

**MEETING NOTICE
MAIZE CITY COUNCIL
REGULAR MEETING**

TIME: 7:00 P.M.
DATE: MONDAY, APRIL 21, 2014
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 – Regular Council Meeting of March 17, 2014.
 - b. Receive and file minutes from the Planning Commission meeting from March 6, 2014.
 - c. Receive and file minutes from the Park and Tree Board meeting from March 11, 2014.
 - d. Cash Disbursements from March 1, 2014 thru March 31, 2014 in the amount of \$304,674.22 (Check #57862 thru #57991).
- 7) Public Hearing IRB's
- 8) Old Business
 - No Items
- 9) New Business
 - A. Resolution of Intent to Issue IRB's
 - B. 2014 Project Funding Plan
 - C. Eagle's Nest Petitions and Resolutions
 - D. Carriage Crossing Re-Spread Ordinance
 - E. Bridge Inspection Report
 - F. Zoning Code Amendment
 - G. Water Meter Financing
- 10) Reports
 - Police
 - Public Works
 - City Engineer
 - Planning & Zoning

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, APRIL 21, 2014**

- City Clerk
- Legal
- Municipal Court
- Code Enforcement
- Cemetery
- Operations
- Mayor's Report
- Council Member's Reports

11) Executive Session

12) Adjournment

**MINUTES-REGULAR MEETING
MAIZE CITY COUNCIL
Monday, March 17, 2014**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **March 17, 2014** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were, **Donna Clasen, Karen Fitzmier, Pat Stivers, Alex McCreath** and **Kevin Reid**.

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

APPROVAL OF AGENDA:

The Agenda was submitted for Council approval.

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

CONSENT AGENDA:

The Consent Agenda was submitted for approval including the Council Meeting Minutes of February 17 and February 24, 2014, the Park & Tree Board minutes of February 11, 2014 for receipt and file, the Planning Commission minutes of February 7, 2014 for receipt and file, Cash Disbursement Report from February 1, 2014 through February 28, 2014 in the amount of \$491,307.31 (Check #57718 through #57861) ; approval of Halstead Bank as the City's Official Depository effective May 1, 2014.

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

RECESS OF THE REGULAR COUNCIL MEETING:

Mayor Donnelly recessed the regular council meeting at 7:05 p.m.

PUBLIC BUILDING COMMISSION MEETING:

The Maize Public Building Commission (MPBC) annual meeting was called to order at 7:05 p.m. Members present were: **Clair Donnelly**, Chairman, **Kevin Reid, Alex McCreath, Donna Clasen, Pat Stivers, Marv Fisher and Karen Fitzmier**. **Andy Schlapp** was absent.

APPROVAL OF MINUTES:

The minutes from the MPBC meeting of March 18, 2013 were submitted for approval.

MOTION: **Fisher** moved to approve the minutes of the March 18, 2013 MPBC meeting.
Fitzmier seconded. Motion declared carried.

2013 ANNUAL FINANCIAL REPORT:

The MPBC Summary Financial Information for January 1, 2005 through December 31, 2013 was submitted for receipt and file.

MOTION: **Fitzmier** moved to receive and file the Maize Public Building Commission Summary Financial Information for January 1, 2005 through December 31, 2013.
Stivers seconded. Motion declared carried.

ADJOURNMENT:

With no further business before the Commission,

MOTION: **Clasen** moved to adjourn.
McCreath seconded. Motion declared carried.

2013 INDEPENDENT AUDITOR'S REPORT:

Randy Ford, with Busby, Ford & Reimer, LLC presented the 2013 Audit Report to the Council.

MOTION: *Clasen* moved to receive and file the 2013 Independent Auditor's Report.
Stivers seconded. Motion declared carried.

CARRIAGE CROSSING 2nd ADDITION RE-PLAT

The re-plat of Carriage Crossing 2nd Addition was submitted for Council approval.

MOTION: *Clasen* moved to accept the Carriage Crossing 2nd Addition final plat with the addition of green space equal to the size of one average lot for recreational use.
Reid seconded. Motion declared carried.

CARRIAGE CROSSING HOME RULE ORDINANCE:

A home rule ordinance approving a housing incentive grant plan for the next phase of the Carriage Crossing development was submitted for Council approval.

MOTION: *Clasen* moved to approve the Home Rule Ordinance for the Carriage Crossing Development.
Reid seconded. Motion declared carried.

City Clerk assigned Ordinance #862.

PERSONNEL POLICY MANUAL AMENDMENT AND JOB DESCRIPTIONS APPROVAL:

Amendments to the Personnel Policy, revisions to the Executive Assistant job description and a job description for part-time Cemetery Worker were submitted for Council approval.

MOTION: *Clasen* moved to adopt the Personnel Policy as recommended.
Fitzmier seconded. Motion declared carried.

AT&T (CINGULAR) TOWER AGREEMENT:

An agreement with New Cingular Wireless PCS, LLC to lease space on the water tower for cell antennas was submitted for Council approval.

MOTION: *Clasen* moved to approve the New Cingular Wireless Lease Agreement and authorize the Mayor to sign.
McCreath seconded. Motion declared carried.

ADJOURNMENT:

With no further business before the Council,

MOTION: *Stivers* moved to adjourn.
McCreath 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, MARCH 6, 2014**

The Maize City Planning Commission was called to order at 7:00 p.m., on Thursday, March 6, 2014, for a Regular Meeting with *Gary Kirk* presiding. The following Planning Commission members were present: *Mike Burks, Andy Sciolaro, Bryant Wilks, Gary Kirk, Gerald Woodard* and *Bryan Aubuchon*. The following Planning Commissioner was not present: *Josh Donahue*.

Also present were *Sue Villarreal*, Recording Secretary; *Kim Edgington*, Planning Administrator; *Richard LaMunyon*, City Administrator; *Chuck May*, Schwab-Eaton; *Chuck Robinson*, Schwab-Eaton and *Grant Delmar*, Prudential Denning-Beard Realtors.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

MOTION: *Burks* moved to approve the February 6, 2014 minutes as presented:
Wilks seconded the motion.
Motion carried unanimously.

NEW BUSINESS – PLANNING COMMISSION

S/D 01-014 One-Step final plat Carriage Crossing 2nd Addition (a replat of a portion of Carriage Crossing Addition)

May and *Robinson* were present to answer questions from the Commissioners.

MOTION: *Burks* moved to approve S/D 01-014 One-Step final plat Carriage Crossing 2nd Addition (a replat of a portion of Carriage Crossing Addition) subject to the conditions and modifications as set forth in the staff report.
Wilks seconded

Kirk requested a roll call vote with the following results:

Burks - Approved

Wilks – Approved

Scilaro – Approved

Kirk – Approved

Woodard - Approved

Aubuchon – Approved

Motion carried.

V-01-014 – Request to vacate the north 30 feet of street right-of-way for Mikado, between Park Avenue and Depot Street Deferred until further information is available.

ADJOURNMENT

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

Meeting adjourned at 8:17PM.


Sue Villarreal
Recording Secretary


Gary Kirk
Chairman

**MAIZE PARK AND TREE BOARD
MINUTES – REGULAR MEETING
TUESDAY, March 11, 2014**

The Maize Park and Tree Board met in a regular meeting at 5:33pm, Tuesday, March 11, 2014 with **Tammy Learned** presiding. Board members present were **Becky Keiter-Bell, Betty Pew, Mike Burks, Jennifer Herington, Marina Fulton**. Member absent was **Justin Banks**.

Also present was **Laura Rainwater**, Recording Secretary.

Approval of Agenda:

MOTION: **Keiter-Bell** moved to approve the agenda.
Herington seconded. Motion declared carried.

Approval of the February 11, 2014 Minutes:

MOTION: **Herington** moved to approve the minutes.
Keiter-Bell seconded. Motion declared carried.

Tree Planting Reimbursement Program

MOTION: **Burks** moved to extend program through December 31, 2014
Pew seconded. Motion declared carried.

Splash Park Plan Update:

- Skate Park to be moved to 53rd & Maize location. Equipment to be stored until construction can be completed
- Two companies are preparing proposals to construct Splash Park to present at April meeting
- Public Works will remove Skate Park and prepare site for Splash Park

Skate Park Insurance:

- Park is uninsured until recommended improvements are made
- **Rainwater** has requested specific recommendations from DJ Sims

Arbor Day/Earth Day Planning:

- Date changed from April 25th to April 22nd to accommodate the Palmer family
- Plant tree to honor Eric Palmer who was killed while serving our country
- John and Dena Palmer will choose tree and plaque design and **Rainwater** will order both

- **Rainwater** will meet with John Palmer and Ron Smothers to determine location
- **Rainwater** will prepare press release and post on City of Maize Website
- Cookies and bottled water to be provided by Board

Mountain Bike Trails

- Kansas Single Track Society to design and provide labor at no cost to the City
- No further update

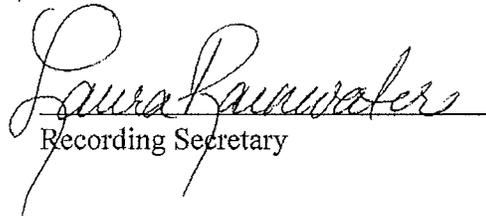
Adjournment:

With no further business before the board:

MOTION: **Burks** motioned to adjourn.
Pew seconded. Motion declared carried.
Meeting adjourned at 6:10pm.

Approved by the Park and Tree Board on April 8, 2014.


Park and Tree Board Member


Recording Secretary

CITY OF MAIZE
Bank Reconciliation Report
For March 2014

Fund Balances

| FUND | NAME | BEGIN PERIOD | RECEIPTS | DISBURSEMENTS | END PERIOD |
|------------------------|-----------------------------------|------------------------|----------------------|----------------------|------------------------|
| 01 | General Fund | \$ 1,094,410.51 | \$ 180,397.88 | \$ 174,062.10 | \$ 1,100,746.29 |
| 02 | Street Fund | 90,873.95 | 23,002.41 | 20,128.08 | 93,748.28 |
| 04 | Capital Improvements Fund | 447,989.31 | 14,616.01 | - | 462,605.32 |
| 05 | Long-Term Projects | 164,005.90 | | 866.68 | 163,139.22 |
| 10 | Equipment Reserve Fund | 91,952.93 | 12,202.86 | (4,590.34) | 108,746.13 |
| 11 | Police Training Fund | 5,727.80 | 244.00 | 787.50 | 5,184.30 |
| 12 | Municipal Court Fund | 13,240.07 | 1,039.84 | - | 14,279.91 |
| 16 | Bond & Interest Fund | 875,313.86 | 120,710.99 | 81,611.21 | 914,413.64 |
| 19 | Wastewater Reserve Fund | 142,766.46 | 2,981.76 | 5,195.00 | 140,553.22 |
| 20 | Wastewater Treatment Fund | 386,594.03 | 68,302.55 | 50,534.55 | 404,362.03 |
| 21 | Water Fund | 338,226.73 | 64,953.68 | 63,875.63 | 339,304.78 |
| 22 | Water Reserve Fund | 76,063.81 | 1,000.00 | | 77,063.81 |
| 23 | Water Bond Debt Reserve Fund | 272,000.00 | 2,000.00 | - | 274,000.00 |
| 24 | Wastewater Bond Debt Reserve Fund | 151,800.09 | 2,000.00 | - | 153,800.09 |
| 32 | Drug Tax Distribution Fund | 4,603.57 | - | - | 4,603.57 |
| 38 | Cafeteria Plan | (519.23) | 920.30 | 120.00 | 281.07 |
| 40 | Carlson Assessments Fund | 59,025.21 | - | - | 59,025.21 |
| 47 | 53rd & Maize Road Expansion | 106,293.12 | 20,356.32 | 8,037.50 | 118,611.94 |
| 61 | Carriage Crossing VI | 114,522.87 | - | 39.78 | 114,483.09 |
| 71 | Fiddlers Cove 3rd | (342.00) | - | - | (342.00) |
| 73 | Hampton Lakes Commercial | 13,068.00 | - | - | 13,068.00 |
| 74 | Hampton Lakes 2nd Addition | 46,795.37 | - | - | 46,795.37 |
| 76 | Series 2013 B Refunding Bonds | 463.25 | | | 463.25 |
| 98 | Maize Cemetery | 159,732.18 | 4,447.20 | 1,898.88 | 162,280.50 |
| Totals All Fund | | \$ 4,654,607.79 | \$ 519,175.80 | \$ 402,566.57 | \$ 4,771,217.02 |

Bank Accounts and Adjustments

| | | | | |
|-----------------------------------|------------------------|----------------------|----------------------|------------------------|
| Emprise Bank Checking Account | \$ 201,045.61 | \$ 439,514.57 | \$ 350,666.54 | \$ 289,893.64 |
| Outstanding Items | | | | \$ (53,081.97) |
| Emprise Bank Money Market Account | 4,372,013.45 | 111.40 | | 4,372,124.85 |
| Maize Cemetery CD 85071 | 90,590.90 | | - | 90,590.90 |
| Maize Cemetery Operations | 69,141.28 | 4,447.20 | 1,898.88 | 71,689.60 |
| Totals All Banks | \$ 4,732,791.24 | \$ 444,073.17 | \$ 352,565.42 | \$ 4,771,217.02 |

CITY OF MAIZE
Cash and Budget Position
Thru March 31, 2014

| FUND | NAME | BEGINNING CASH BALANCE | MONTH RECEIPTS | MONTH DISBURSEMENTS | END MONTH CASH BALANCE | ANNUAL EXPENSE BUDGET | YTD REVENUE | YTD EXPENSE | REMAINING EXPENSE BUDGET | REMAINING BUDGET PERCENTAGE |
|----------------------|-----------------------------------|-----------------------------------|---------------------------|--------------------------------|-----------------------------------|--------------------------------------|------------------------|------------------------|---|--|
| 01 | General Fund | \$ 1,094,410.51 | \$ 180,397.88 | \$ 174,062.10 | \$ 1,100,746.29 | \$ 3,030,450.00 | \$ 1,105,535.80 | \$ 611,209.25 | \$ 2,419,240.75 | 79.83% |
| 02 | Street Fund | 90,873.95 | 23,002.41 | 20,128.08 | 93,748.28 | 268,000.00 | 71,903.57 | 83,513.44 | 184,486.56 | 68.84% |
| 04 | Capital Improvements Fund | 447,989.31 | 14,616.01 | - | 462,605.32 | 564,000.00 | 43,887.58 | - | 564,000.00 | 100.00% |
| 05 | Long-Term Projects | 164,005.90 | - | 866.68 | 163,139.22 | - | - | 209,260.68 | | |
| 10 | Equipment Reserve | 91,952.93 | 12,202.86 | (4,590.34) | 108,746.13 | 195,000.00 | 37,508.05 | 25,711.46 | 169,288.54 | 86.81% |
| 11 | Police Training Fund | 5,727.80 | 244.00 | 787.50 | 5,184.30 | 10,000.00 | 964.00 | 1,776.04 | 8,223.96 | 82.24% |
| 12 | Municipal Court Fund | 13,240.07 | 1,039.84 | - | 14,279.91 | - | 4,969.72 | 750.00 | | |
| 16 | Bond & Interest Fund | 875,313.86 | 120,710.99 | 81,611.21 | 914,413.64 | 2,191,290.00 | 884,958.79 | 436,736.68 | 1,754,553.32 | 80.07% |
| 19 | Wastewater Reserve Fund | 142,766.46 | 2,981.76 | 5,195.00 | 140,553.22 | - | 4,981.76 | 6,693.00 | | |
| 20 | Wastewater Treatment Fund | 386,594.03 | 68,302.55 | 50,534.55 | 404,362.03 | 681,000.00 | 209,621.21 | 172,898.87 | 508,101.13 | 74.61% |
| 21 | Water Fund | 338,226.73 | 64,953.68 | 63,875.63 | 339,304.78 | 749,600.00 | 201,108.99 | 185,762.07 | 563,837.93 | 75.22% |
| 22 | Water Reserve Fund | 76,063.81 | 1,000.00 | - | 77,063.81 | 35,000.00 | 3,000.00 | 16,500.00 | 18,500.00 | 52.86% |
| 23 | Water Bond Debt Reserve Fund | 272,000.00 | 2,000.00 | - | 274,000.00 | - | 6,000.00 | - | | |
| 24 | Wastewater Bond Debt Reserve Fund | 151,800.09 | 2,000.00 | - | 153,800.09 | - | 6,000.00 | - | | |
| 32 | Drug Tax Distribution Fund | 4,603.57 | - | - | 4,603.57 | - | - | - | | |
| 38 | Cafeteria Plan | (519.23) | 920.30 | 120.00 | 281.07 | - | 3,221.05 | 3,340.61 | | |
| 40 | Carlson Assessments Fund | 59,025.21 | - | - | 59,025.21 | - | - | - | | |
| 47 | 53rd & Maize Road Expansion | 106,293.12 | 20,356.32 | 8,037.50 | 118,611.94 | - | 20,356.32 | 8,037.50 | | |
| 61 | Carriage Crossing VI | 114,522.87 | - | 39.78 | 114,483.09 | - | - | 39.78 | | |
| 71 | Fiddlers Cove 3rd | (342.00) | - | - | (342.00) | - | - | - | | |
| 73 | Hampton Lakes Commercial | 13,068.00 | - | - | 13,068.00 | - | - | - | | |
| 74 | Hampton Lakes 2nd Addition | 46,795.37 | - | - | 46,795.37 | - | - | 39.78 | | |
| 76 | Series 2013B Refunding Bonds | 463.25 | - | - | 463.25 | - | - | - | | |
| 98 | Maize Cemetery | 159,732.18 | 4,447.20 | 1,898.88 | 162,280.50 | 140,265.00 | 15,675.26 | 15,273.58 | 124,991.42 | 89.11% |
| Report Totals | | \$ 4,654,607.79 | \$ 519,175.80 | \$ 402,566.57 | \$ 4,771,217.02 | \$ 7,864,605.00 | \$ 2,619,692.10 | \$ 1,777,542.74 | \$ 6,315,223.61 | 80.30% |

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, April 21, 2014**

AGENDA ITEM # 9A

ITEM: **Industrial Revenue Bonds Resolution**

BACKGROUND:

OBS Properties, LLC (Optometric Billing Solutions) is in the process of buying the SecureNet building in Hampton Lakes.

The owners of Optometric Billing Solutions have requested that the City issue industrial revenue bonds to finance the costs of the acquisition, remodeling and equipping of the facility, and in connection with the issuance of the bonds, approve an ad valorem property tax abatement for all bond-financed property. The abatement would be for three years.

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

Notice of the public hearing was published on April 10, 2014. A letter of the Public Hearing was sent the Sedgwick County Commissioners and USD 266 School Board.

The cost/benefit was prepared by Municipal Consulting Services and was completed on April 10, 2014. A copy is included under this agenda item.

The resolution for action today indicates the intent of the City to issue industrial revenue bonds in the approximate amount of \$1,600,000 to finance the project and approves an ad valorem property tax abatement for three years.

FINANCIAL CONSIDERATIONS:

To be determined.

LEGAL CONSIDERATIONS:

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

RECOMMENDATION/ACTION:

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

RESOLUTION NO. ____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE ACQUISITION, REMODELING AND EQUIPPING OF A COMMERCIAL FACILITY LOCATED IN SAID CITY

WHEREAS, the City of Maize, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Maize, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the principal amount of not to exceed \$1,600,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, remodeling and equipping of a commercial facility (the "Project") located in the Issuer, such Project to be leased by the Issuer to OBS Properties, LLC (the "Tenant") and subleased by the Tenant to Optometric Billing Solutions LLC, a Kansas limited liability company (the "Company").

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

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, remodeling and equipping of the Project and to issue its revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$1,600,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (i) the passage of an ordinance authorizing the issuance of the Bonds; (ii) the successful negotiation of a Bond Agreement, Guaranty Agreement, Lease or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer, the Tenant and the Company; (iii) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (iv) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant, the Company and the Purchaser; (v) the obtaining of all necessary

governmental approvals to the issuance of the Bonds; and (vi) the commitment to and payment of all expenses of the Issuer, any underwriting fees, expenses and all legal fees and expenses of Bond Counsel and the Issuer's counsel relating to the issuance of the Bonds, and all fees of the Kansas Court of Tax Appeals.

Section 4. **Property Tax Exemption.** The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Second* the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for three years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Court of Tax Appeals.

Section 5. **Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant and the Company may incur temporary indebtedness or expend their own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of the Bonds may be used to reimburse the Tenant or the Company for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant or the Company.

Section 6. **Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant and the Company. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including the execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Court of Tax Appeals pursuant to the Act.

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ADOPTED by the governing body of the City of Maize, Kansas on April 21, 2014.

[SEAL]

Mayor

Attest:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on April 21, 2014, as the same appears of record in my office.

DATED: _____ 2014.

Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, APRIL 21, 2014**

AGENDA ITEM #9B

ITEM: Review of 2014 Project Funding Plan

BACKGROUND

The city has an informal policy of trying to limit new debt issuance to no more than 60% of the previous year's growth in assessed valuation. Staff and governing body continually review that "debt allowance" and proposed new expenditures throughout the year.

POLICY REVIEW

The city has an informal policy of trying to limit new debt issuance to no more than 60% of the previous year's growth in assessed valuation.

City of Maize, Kansas - Historical Valuation Data (includes Motor Vehicle valuations)

| <u>Year</u> | <u>Assessed Valuation</u> | <u>MV Value</u> | <u>Total Valuation (incl. MV value)</u> | <u>Increase over Prior Year</u> | <u>% Growth over Prior Year</u> |
|-------------|-------------------------------|-----------------|---|-------------------------------------|-------------------------------------|
| 2003 | 10,019,356.00 | 2,108,184.00 | 12,127,540.00 | | |
| 2004 | 13,130,537.00 | 2,260,211.00 | 15,390,748.00 | 3,263,208.00 | 26.9074% |
| 2005 | 14,694,801.00 | 2,338,298.00 | 17,033,099.00 | 1,642,351.00 | 10.6710% |
| 2006 | 16,576,126.00 | 2,748,101.00 | 19,324,227.00 | 2,291,128.00 | 13.4510% |
| 2007 | 18,377,171.00 | 3,148,872.00 | 21,526,043.00 | 2,201,816.00 | 11.3941% |
| 2008 | 21,300,114.00 | 3,259,332.00 | 24,559,446.00 | 3,033,403.00 | 14.0918% |
| 2009 | 24,402,545.00 | 3,361,890.00 | 27,764,435.00 | 3,204,989.00 | 13.0499% |
| 2010 | 27,487,770.00 | 3,541,067.00 | 31,028,837.00 | 3,264,402.00 | 11.7575% |
| 2011 | 28,361,994.00 | 3,953,297.00 | 32,315,291.00 | 1,286,454.00 | 4.1460% |
| 2012 | 28,706,476.00 | 4,405,412.00 | 33,111,888.00 | 796,597.00 | 2.4651% |
| 2013 | 31,179,244.00 | 4,929,223.00 | 36,108,467.00 | 2,996,579.00 | 9.0499% |

60% of last year's growth (\$2,996,579) is \$1,797,947 for 2014 debt financing under the policy.

2014 RECOMMENDED FUNDING

The table (on the next page) shows recommend funding items for 2014 based on developer requests.

RECOMMENDED ACTION:

Motion: Approve the 2014 finance plan as presented.

City of Maize

2014 PROJECT FUNDING : Review as of April 2014

| | | | | |
|------------------------------------|-------------------|---------------------------|------------------|----------------------|
| 2013 Valuation | 36,108,467 | 2014 Financing Available | 1,797,947.40 | (60% of 2013 growth) |
| 2012 Valuation | <u>33,111,888</u> | 2012 Financing Leftover | <u>-</u> | |
| Change in Assessed Value 2012-2013 | 2,996,579 | Total Financing Available | 1,797,947 | |

2014B Notes

| PROJECTS RECOMMENDED FOR 2014 FUNDING | | | |
|--|--|------------------------------------|---|
| | <u>Total Cost/ Petition Amount</u> | <u>Temp. Note/ Bond Amount</u> | <u>Latest Advisability Resolution</u> |
| Eagles Nest Addition - Phase 2A | | | |
| Water | 89,000 | 80,100 | ___-14 |
| Paving | 388,000 | 349,200 | ___-14 |
| Total | 477,000 | 429,300 | |
| Eagles Nest Addition - Phase 2 | | | |
| Sewer | 240,000 | 216,000 | ___-14 |
| Total | 240,000 | 216,000 | |
| Total 2014 Projects | 717,000 | 645,300 | 645,300 |
| TOTAL DEBT ISSUED IN 2014 | | | 645,300 |
| Remaining Financing Available | | | 1,152,647 |

| PROJECTS TO BE CONSIDERED FOR 2014 AND BEYOND | | | |
|---|------------------|------------------|----------------|
| Eagles Nest Addition - Phase 2B | | | |
| Water | 81,000 | 72,900 | ___-14 |
| Paving | 386,000 | 347,400 | ___-14 |
| Total | 467,000 | 420,300 | |
| Emerald Springs - Phase 2 | | | |
| Estimated Project Costs | 2,000,000 | 1,800,000 | ___-10 |
| Total | 2,000,000 | 1,800,000 | |
| Fiddler's Cove at Prairie Pines 3rd Addition | | | |
| Water Line | 312,700 | 281,430 | ___-10 |
| Sanitary Sewer | 611,100 | 549,990 | ___-10 |
| Storm Water Sewer | 75,000 | 67,500 | ___-10 |
| Paving | 2,457,000 | 2,211,300 | ___-10 |
| Total | 3,455,800 | 3,110,220 | |
| Wadley Ranch Addition | | | |
| Paving | 193,000 | 173,700 | 381-06, 393-07 |
| Drainage | 52,000 | 46,800 | 381-06, 393-07 |
| Total | 245,000 | 220,500 | |
| Watercress Addition - Phase 2 | | | |
| Storm Water | 201,000 | 180,900 | 432-08 |
| Total | 201,000 | 180,900 | |
| Total "2014 and Beyond" Projects | 6,368,800 | 5,731,920 | |

Printed on: 4/16/2014

Reminder about State Law Debt Limit

The City is still well under the legal limit on its debt. State law limits most cities’ debt to 30% of their assessed valuation – but excludes some kinds of debt (such as utility debt for sewer, water, etc.). Of Maize’s \$24 million in debt, only about \$7 million applies toward the state law debt limit.

| | |
|--|------------------|
| Assessed Tangible Valuation (2013) | \$30,880,463 |
| Motor Vehicle Valuation (2013) | <u>4,929,223</u> |
| Total Valuation for computation of Bonded Indebtedness Limitations | \$35,809,686 |
| Legal limitation of Bonded Debt (30%) | \$10,742,906 |
| Applicable general obligation debt | <u>6,955,307</u> |
| Additional Debt Capacity | \$3,787,598 |

The City’s “applicable debt” (\$6,955,307) is 19.4% of its valuation – still under the 30% state-imposed debt limit.

General Obligation Bonds and Notes

The table below lists the City of Maize’s outstanding general obligation bonds and notes.

General Obligation Bonds

| <u>Issue</u> | <u>Date of Indebtedness</u> | <u>Final Maturity</u> | <u>Original Principal Amount</u> | <u>Amount Outstanding</u> |
|----------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
| Series 2004 | 7/15/2004 | 9/1/2019 | 405,000 | \$195,000 |
| Series A, 2007 | 4/15/2007 | 10/1/2022 | 1,162,471 | 805,000 |
| Series B, 2007 | 9/15/2007 | 9/1/2028 | 4,941,983 | 4,235,000 |
| Series 2010 | 11/30/2010 | 9/1/2017 | 515,000 | 195,000 |
| Series A, 2011 | 9/29/2011 | 10/1/2032 | 4,630,000 | 4,435,000 |
| Series 2013A | 3/28/2013 | 10/1/2033 | 3,840,000 | 3,840,000 |
| Series 2013B | 8/29/2013 | 9/1/2028 | 2,115,000 | 2,115,000 |
| Series 2013C | 9/26/2013 | 10/1/2015 | 1,495,000 | <u>1,495,000</u> |
| | | | | \$17,315,000 |

Temporary Notes

| <u>Issue</u> | <u>Date of Indebtedness</u> | <u>Final Maturity</u> | <u>Original Principal Amount</u> | <u>Amount Outstanding</u> |
|--------------|-----------------------------|-----------------------|----------------------------------|---------------------------|
| Series 2013A | 3/28/2013 | 4/1/2015 | 4,020,000 | 4,020,000 |
| Series 2013B | 9/26/2013 | 10/1/2015 | 1,090,000 | 1,090,000 |
| Series 2014A | 3/7/2014 | 10/1/2015 | 1,550,000 | <u>1,550,000</u> |
| | | | | \$6,660,000 |

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, April 21, 2014**

AGENDA ITEM #9C

ITEM: Eagles Nest Addition Phase 2 Sanitary Sewer and Phase 2A Water and Paving Petitions and Resolutions of Advisability

BACKGROUND:

The developer for the Eagles Nest Addition has submitted petitions for improvements as follows:

| | |
|-----------------------------|-------------------|
| Phase 2A Water Distribution | \$ 89,000 |
| Phase 2A Paving | \$ 388,000 |
| Phase 2 Sanitary Sewer | <u>\$ 240,000</u> |
| | \$ 717,000 |

FINANCIAL CONSIDERATIONS:

The total for all improvements is \$717,000. These projects are included in the 2014 Funding Plan that was presented earlier in the meeting.

LEGAL CONSIDERATIONS:

Bond Counsel reviewed the petitions and prepared the resolutions of advisability and approves them as to form.

RECOMMENDATION/ACTION:

- 1) Accept the petitions for the Eagles Nest Addition Phases 2 and 2A in the total amount of \$717,000.
- 2) Adopt the Resolutions of Advisability for the Eagles Nest Addition Phases 2 and 2A.

RECEIVED

MAR 28 2014

CITY CLERKS OFFICE

PAVING PETITION
(PHASE 2A)

To the Mayor and City Council
Maize, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

EAGLES NEST ADDITION
Lots 10 through 17, Block B
Lots 1 through 5, Block C
Lots 16 through 24, Block C
Lots 24 through 32, Block D

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as amended, as follows:

- (a) That there be constructed pavement on Wilkinson from the east line of Cassie, east to the east line of Lot 17, Block B, on Cassie from the south line of Wilkinson, south to the north line of Sondra, on Sondra from the west line of Cassie, east to the east line of Lot 32, Block D, on Wilkinson Ct. (Lots 10 through 17, Block B), from the north line of Wilkinson, north to and including the cul-de-sac; and on Wilkinson Ct. (Lots 16 through 24, Block C) from the south line of Wilkinson, south to and including the cul-de-sac.

That said pavement between aforesaid limits be constructed for a width of thirty (30) feet from gutter line to gutter line, and each gutter to be two (2) feet in width, making a total roadway width of thirty-four (34) feet with plans and specifications to be furnished by the City Engineer of the City of Maize, Kansas. Drainage to be installed where necessary.

That sidewalk be constructed on one side of Wilkinson, Cassie, and Sondra according to plans and specifications to be furnished by the City Engineer.

- (b) That the estimated and probable cost of the foregoing improvement being Three Hundred Eighty-Eight Thousand Dollars (\$388,000), with 100 percent payable by the improvement district. Said estimated cost as above setforth may be increased to include temporary interest or finance costs incurred during the course of design and construction

of the project, and also may be increased at the pro rata of 1 percent per month from and after March 1, 2014.

- (c) That the land or area above described be constituted as an improvement district against which shall be assessed 100 percent of the total actual cost of the improvement for which the improvement district is liable.

If this improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this improvement under the authority of this petition, any costs that the City of Maize incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the improvement is abandoned at any state during the design and/or construction of the improvement or if it is necessary for the City of Maize to redesign, repair or reconstruct the improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said improvement shall be assessed to the property described above in accordance with the terms of this petition.

- (d) That the method of assessment of all costs of the improvement or which the improvement district shall be liable shall be on a fractional basis.

The fractional shares provided for herein have been determined on the basis of equal shares being assessed to lots or parcels of substantially comparable size and/or value: Lots 10 through 17, Block B, Lots 1 through 5, Block C, Lots 16 through 24, Block C, and Lots 24 through 32, Block D, EAGLES NEST ADDITION shall each pay 1/31 of the total cost of the improvements.

In the event all or part of the lots or parcels in the improvement district are replatted before assessments have been levied, the assessments against the replatted area shall be recalculated on the basis of the method of assessment set forth herein. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

Except when driveways are requested to serve a particular tract, lot, or parcel, the cost of said driveway shall be in addition to the assessment to said tract, lot, or parcel and

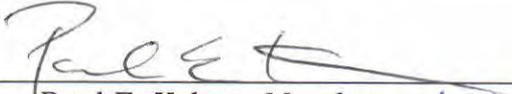
shall be in addition to the assessment for other improvements.

2. It is requested that the improvements hereby petitioned be made without notice and hearing, which but for this request, would be required by K.S.A. 12-6a04. This petition may be combined with other petitions of similar nature in order to form one public improvement project.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing body commences consideration of the petition or later than seven (7) days after filing, whichever comes first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

| LEGAL DESCRIPTION | SIGNATURE | DATE |
|--|---|---------|
| <u>EAGLES NEST ADDITION</u> Lots 10 through 17, Block B Lots 1 through 5, Block C Lots 16 through 24, Block C Lots 24 through 32, Block D | Eagles Nest Development, LLC. By:  | 2/18/14 |

EAGLES NEST ADDITION

Maize, Sedgwick County, Kansas

PAVING PETITION - PHASE 2A

Benefit District: (31 Lots)

Lots 10 through 17, Block B
 Lots 1 through 5 & 16 through 24 Block C
 Lots 24 through 32, Block D

Cost Estimate:

| Item | Quantity | Unit | Unit Price | Amount |
|---------------------------------------|----------|------|-------------|---------------------|
| A.C. Pavement | 4775 | S.Y. | \$34.00 | \$162,350.00 |
| Sidewalk (4') | 1,860 | S.F. | \$3.00 | \$5,580.00 |
| Wheel Chair Ramps | 2 | EA. | \$500.00 | \$1,000.00 |
| 48" Pipe | 165 | L.F. | \$90.00 | \$14,850.00 |
| 42" Pipe | 390 | L.F. | \$80.00 | \$31,200.00 |
| 36" Pipe | 190 | L.F. | \$70.00 | \$13,300.00 |
| 30" Pipe | 204 | L.F. | \$60.00 | \$12,240.00 |
| 15" Pipe | 200 | L.F. | \$40.00 | \$8,000.00 |
| Curb Inlets | 2 | EA. | \$3,500.00 | \$7,000.00 |
| Drop Inlets | 5 | EA. | \$3,000.00 | \$15,000.00 |
| Flowable Fill | 45 | L.F. | \$30.00 | \$1,350.00 |
| Easement Grading/Signage | 1 | L.S. | \$2,000.00 | \$2,000.00 |
| Erosion Control | 1 | L.S. | \$3,500.00 | \$3,500.00 |
| Site Clearing & Restoration | 1 | L.S. | \$10,000.00 | \$10,000.00 |
| Subtotal | | | | \$287,370.00 |
| + 35% Design, Insp., & Administration | | | | \$100,579.50 |
| Total | | | | \$387,949.50 |

| | |
|-----------------------------------|--------------------------------------|
| Petition Amount | \$388,000 |
| Average Cost Per Lot | \$12,516 |
| Average Monthly Assessment | \$93 (Based on 15 years @ 4%) |

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF MAIZE, KANSAS
HELD ON APRIL 21, 2014**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, and among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

Thereupon, Councilmember _____ moved that said Resolution be adopted. The motion was seconded by Councilmember _____. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea: _____.

Nay: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Maize, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

NOTE: To be recorded with the Register of Deeds of Sedgwick County, Kansas

(Published in *The Clarion* on April __, 2014)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (PAVING IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

WHEREAS, a petition (the "Petition") was filed with the City Clerk of the City of Maize, Kansas (the "City") proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by all of the owners of record of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the "Improvements"):

Paving on Wilkinson from the east line of Cassie, east to the east line of Lot 17, Block B; on Cassie from the south line of Wilkinson, south to the north line of Sondra; on Sondra from the west line of Cassie, east to the east line of Lot 32, Block D; on Wilkinson Ct. (Lots 10 through 17, Block B), from the north line of Wilkinson, north to and including the cul-de-sac; and on Wilkinson Ct. (Lots 16 through 24, block C) from the south line of Wilkinson, south to and including the cul-de-sac; sidewalks on one side of Wilkinson, Cassie and Sondra.

(b) The estimated or probable cost of the Improvements is: \$388,000, to be increased at the pro rata rate of 1 percent per month from and after March 1, 2014.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

Eagles Nest Addition

Lots 10 through 17, Block B

Lots 1 through 5, Block C

Lots 16 through 24, Block C

Lots 24 through 32, Block D

to the City of Maize, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (31 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time 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]

ADOPTED by the governing body of the City on April 21, 2014.

(SEAL)

By: _____
Clair Donnelly, Mayor

ATTEST:

By: _____
Jocelyn Reid, 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 April 21, 2014, as the same appears of record in my office.

DATED: April 21, 2014.

By: _____
Jocelyn Reid, Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF MAIZE, KANSAS
HELD ON APRIL 21, 2014**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, and among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 *et seq.*

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER DISTRIBUTION SYSTEM IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

Thereupon, Councilmember _____ moved that said Resolution be adopted. The motion was seconded by Councilmember _____. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea: _____.

Nay: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Maize, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

WATER DISTRIBUTION SYSTEM PETITION
(PHASE 2A)

To the Mayor and City Council
Maize, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

EAGLES NEST ADDITION
Lots 10 through 17, Block B
Lots 1 through 5, Block C
Lots 16 through 24, Block C
Lots 24 through 32, Block D

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as amended, as follows:

- (a) That there be constructed a water distribution system, including necessary water mains, pipes, valves, hydrants, meters and appurtenances to serve the area described above, according to plans and specifications to be furnished by the City Engineer of the City of Maize, Kansas.
- (b) That the estimated and probable cost of the foregoing improvements being Eighty-Nine Thousand Dollars (\$89,000), with 100 percent payable by the improvement district. Said estimated cost as above setforth may be increased to include temporary interest or finance costs incurred during the course of design and construction of the project, and also may be increased at the pro rata rate of 1 percent per month from and after March 1, 2014.
- (c) That the land or area above described be constituted as an improvement district against which shall be assessed 100 percent of the total actual cost of the improvement for which the improvement district is liable.

If this improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this improvement under the authority of this petition, any costs that the City of Maize incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the improvement is abandoned at any state during the design and/or construction of the improvement or if it is necessary for the City of Maize to redesign, repair or reconstruct the

improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said improvement shall be assessed to the property described above in accordance with the terms of this petition.

- (d) That the method of assessment of all costs of the improvement or which the improvement district shall be liable shall be on a fractional basis.

The fractional shares provided for herein have been determined on the basis of equal shares being assessed to lots or parcels of substantially comparable size and/or value: Lots 10 through 17, Block B, Lots 1 through 5, Block C, Lots 16 through 24, Block C, and Lots 24 through 32, Block D, EAGLES NEST ADDITION shall each pay 1/31 of the total cost of the improvements.

In the event all or part of the lots or parcels in the improvement district are replatted before assessments have been levied, the assessments against the replatted area shall be recalculated on the basis of the method of assessment set forth herein. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

2. It is requested that the improvement hereby petitioned be made without notice and hearing, which, but for this request, would be required by K.S.A. 12-6a04. This petition may be combined with other petitions of similar nature in order to form one public improvement project.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing Body commences consideration of the petition or later than seven (7) days after filing, whichever occurs first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

| LEGAL DESCRIPTION | SIGNATURE | DATE |
|--|---|---------|
| <u>EAGLES NEST ADDITION</u> Lots 10 through 17, Block B Lots 1 through 5, Block C Lots 16 through 24, Block C Lots 24 through 32, Block D | Eagles Nest Development, LLC. By:  | 2/18/14 |

EAGLES NEST ADDITION

Maize, Sedgwick County, Kansas

WATER LINE PETITION - PHASE 2A

Benefit District: (31 Lots)

Lots 10 through 17, Block B

Lots 1 through 5 & 16 through 24 Block C

Lots 24 through 32, Block D

Cost Estimate:

| Item | Quantity | Unit | Unit Price | Amount |
|--|----------|------|------------|--------------------|
| 8" Pipe | 1910 | L.F. | \$24.00 | \$45,840.00 |
| Fire Hydrants | 2 | EA. | \$2,500.00 | \$5,000.00 |
| Valves | 3 | EA. | \$750.00 | \$2,250.00 |
| Blow Off | 4 | EA. | \$750.00 | \$3,000.00 |
| Flowable Fill | 45 | L.F. | \$30.00 | \$1,350.00 |
| Erosion Control | 1 | L.S. | \$500.00 | \$500.00 |
| Site Clearing and Restoration | 1 | L.S. | \$7,500.00 | \$7,500.00 |
| Subtotal | | | | \$65,440.00 |
| + 35% Design, Insp., & Administration | | | | \$22,904.00 |
| Total | | | | \$88,344.00 |

Petition Amount **\$89,000**

Average Cost Per Lot **\$2,870.97**

Average Monthly Assessment **\$21 (Based on 15 years @ 4%)**

EAGLES NEST ADDITION MAIZE, SEDGWICK COUNTY, KANSAS

NE COR. SECT. LOT 4, NW 1/4
SEC. 36, T. 25-S, R. 1-E
THE COR. NW 1/4, SEC. 36
T. 25-S, R. 1-E

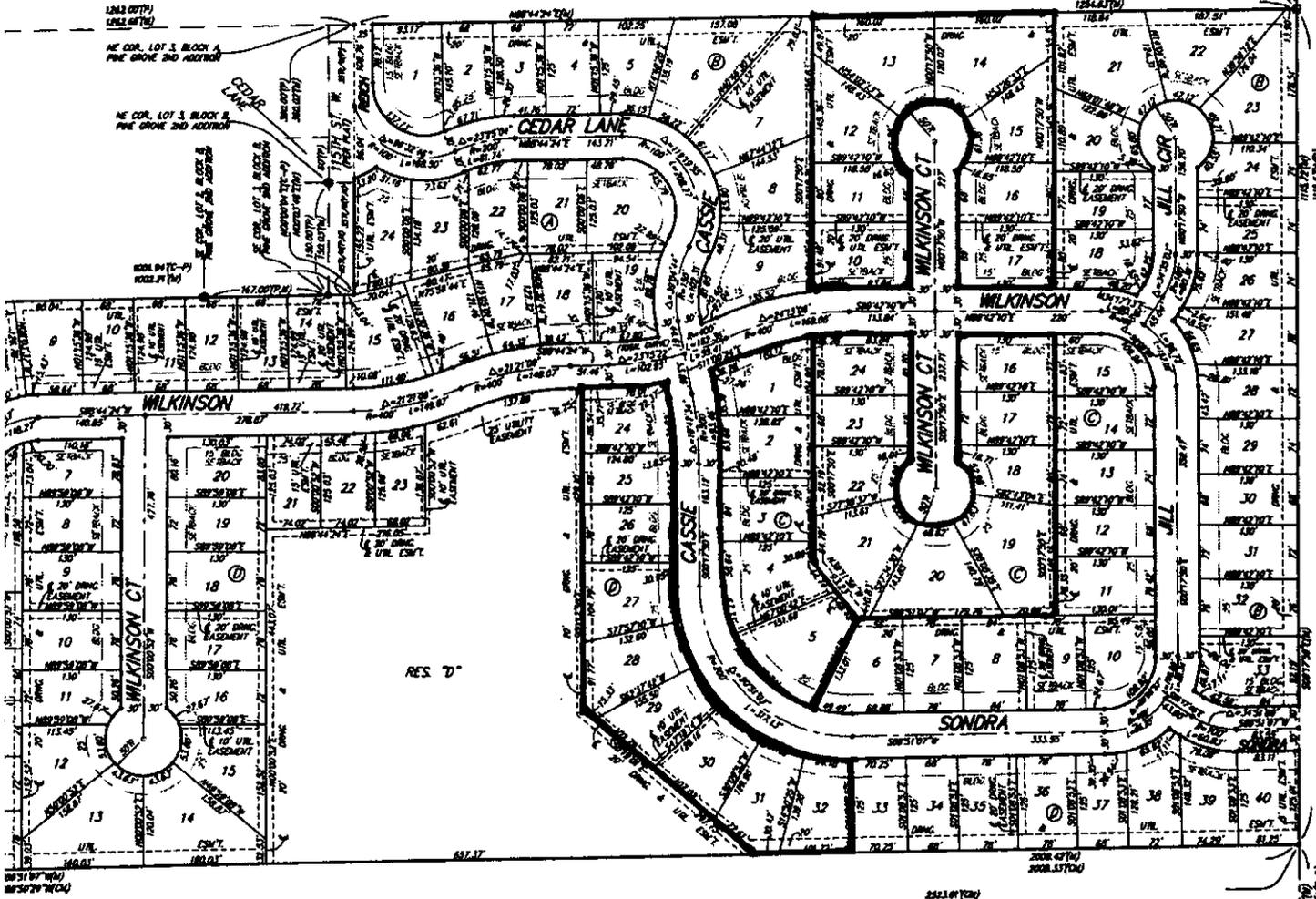
45TH STREET N

2511.00(N)

SE COR. SECT. LOT 4, NW 1/4
SEC. 36, T. 25-S, R. 1-E

757.29(W)

1254.17(N)



EAGLES NEST ADDITION WATER IMPROVEMENTS PHASE 2A

NOTE: To be recorded with the Register of Deeds of Sedgwick County, Kansas

(Published in *The Clarion* on April 21, 2014)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER DISTRIBUTION SYSTEM IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Maize, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by all of the owners of record of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construction of a water distribution system, including necessary water mains, pipes, valves, hydrants, meters and appurtenances to serve the improvement district described below.

(b) The estimated or probable cost of the Improvements is: \$89,000, to be increased at the pro rata rate of 1 percent per month from and after March 1, 2014.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Eagles Nest Addition Phase 2A

Lots 10 through 17, Block B;

Lots 1 through 5, Block C;

Lots 16 through 24, Block C;

Lots 24 through 32, Block D;

to the City of Maize, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (31 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

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ADOPTED by the governing body of the City on April 21, 2014.

(SEAL)

By: _____
Clair Donnelly, Mayor

ATTEST:

By: _____
Jocelyn Reid, 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 April 21, 2014, as the same appears of record in my office.

DATED: April 21, 2014.

By: _____
Jocelyn Reid, Clerk

SANITARY SEWER PETITION
(PHASE 2)

To the Mayor and City Council
Maize, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

EAGLES NEST ADDITION

Lots 15 through 20, Block B

Lots 23 through 33, Block B

Lots 1 through 24, Block C

Lots 24 through 40, Block D

do hereby petition pursuant to the provisions of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed a sanitary sewer to serve the area described above, according to plans and specifications to be furnished by the City Engineer of the City of Maize, Kansas.
- (b) That the estimated and probable cost of the improvements is Two Hundred Forty Thousand Dollars (\$240,000.00) exclusive of the cost of interest on borrowed money, with 100 percent payable by the improvement district. Said estimated cost as above set forth may be increased to include temporary interest or finance costs incurred during the course of design and construction of the project, and also may be increased at the pro rata rate of one percent per month from and after December 1, 2007.
- (c) That the land or area above described be constituted as an improvement district against which shall be assessed 100 percent of the total actual cost of the lateral sanitary sewer for which the improvement district is liable.

If this improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this improvement under the authority of this petition, any costs that the City of Maize incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the improvement is abandoned at any state during the design and/or construction of the improvement or if it is necessary for the City of Maize to redesign, repair or reconstruct the improvement after its initial design and/or construction because the design or construction does not meet

the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said improvement shall be assessed to the property described above in accordance with the terms of this petition.

- (d) That the method of assessment of all costs of the improvements for which the improvement district is liable shall be on a fractional basis:

The fractional shares provided for herein have been determined on the basis of equal shares being assessed to lots or parcels of substantially comparable size and/or value: Lots 15 through 20, Block B, Lots 23 through 33, Block B, Lots 1 through 24, Block C, and Lots 24 through 40, Block D, EAGLES NEST ADDITION shall each pay 1/58 of the total cost of the improvements.

In the event all or part of the lots or parcels in the improvement district are replatted before assessments have been levied, the assessments against the replatted area shall be recalculated on the basis of the method of assessment set forth herein. Where the ownership of a single lot is or may be divided into two or more parcels, the assessment to the lot so divided shall be assessed to each ownership or parcel on a square foot basis.

2. (a) It is requested that the improvement hereby petitioned be made without notice and hearing, which, but for this request, would be required by K.S.A. 12-6a04. This petition may be combined with other petitions of similar nature to form one public improvement project.
- (b) Signatures on this petition are made with full knowledge and understanding that said signatures constitute a waiver of the limitations contained in K.S.A. 13-1013, which appear to limit the assessment for a lateral sewer to not more than one lateral sewer.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing Body commences consideration of the petition or later than seven (7) days after filing, whichever occurs first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-

half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use if and when such improvements are necessary to serve any building that may be constructed on the real property after the date on this petition.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

| LEGAL DESCRIPTION | SIGNATURE | DATE |
|---|---|--|
| <u>EAGLES NEST ADDITION</u> Lots 15 through 20, Block B Lots 23 through 33, Block B Lots 1 through 24, Block C Lots 24 through 40, Block D | KicK'N' Development Corp. By:  | Paul E. Kelsey, President 11-8-09 |

EAGLES NEST ADDITION

Maize, Sedgwick County, Kansas

SANITARY SEWER PETITION - PHASE 2

Benefit District: (58 Lots)

Lots 15 through 20, Block B

Lots 23 through 33, Block B

Lots 1 through 24, Block C

Lots 24 through 40, Block D

Cost Estimate:

| Item | Quantity | Unit | Unit Price | Amount |
|--|----------|------|-------------|--------------|
| 8" Pipe | 4300 | L.F. | \$24.00 | \$103,200.00 |
| Manhole | 14 | EA. | \$3,000.00 | \$42,000.00 |
| 4" Stubs/Risers | 3 | EA. | \$500.00 | \$1,500.00 |
| Easement Grading | 1 | L.S. | \$5,000.00 | \$5,000.00 |
| Erosion Control BMP's | 1 | L.S. | \$1,000.00 | \$2,000.00 |
| Flowable Fill | 120 | L.F. | \$30.00 | \$3,600.00 |
| Site Clearing and Restoration | 1 | L.S. | \$15,000.00 | \$20,000.00 |
| Subtotal | | | | \$177,300.00 |
| + 35% Design, Insp., & Administration | | | | \$62,055.00 |
| Total | | | | \$239,355.00 |

Petition Amount

\$240,000

Average Cost Per Lot

\$4,138

Average Monthly Assessment

\$33 (Based on 15 years @ 5%)

COPY

10/11/2007

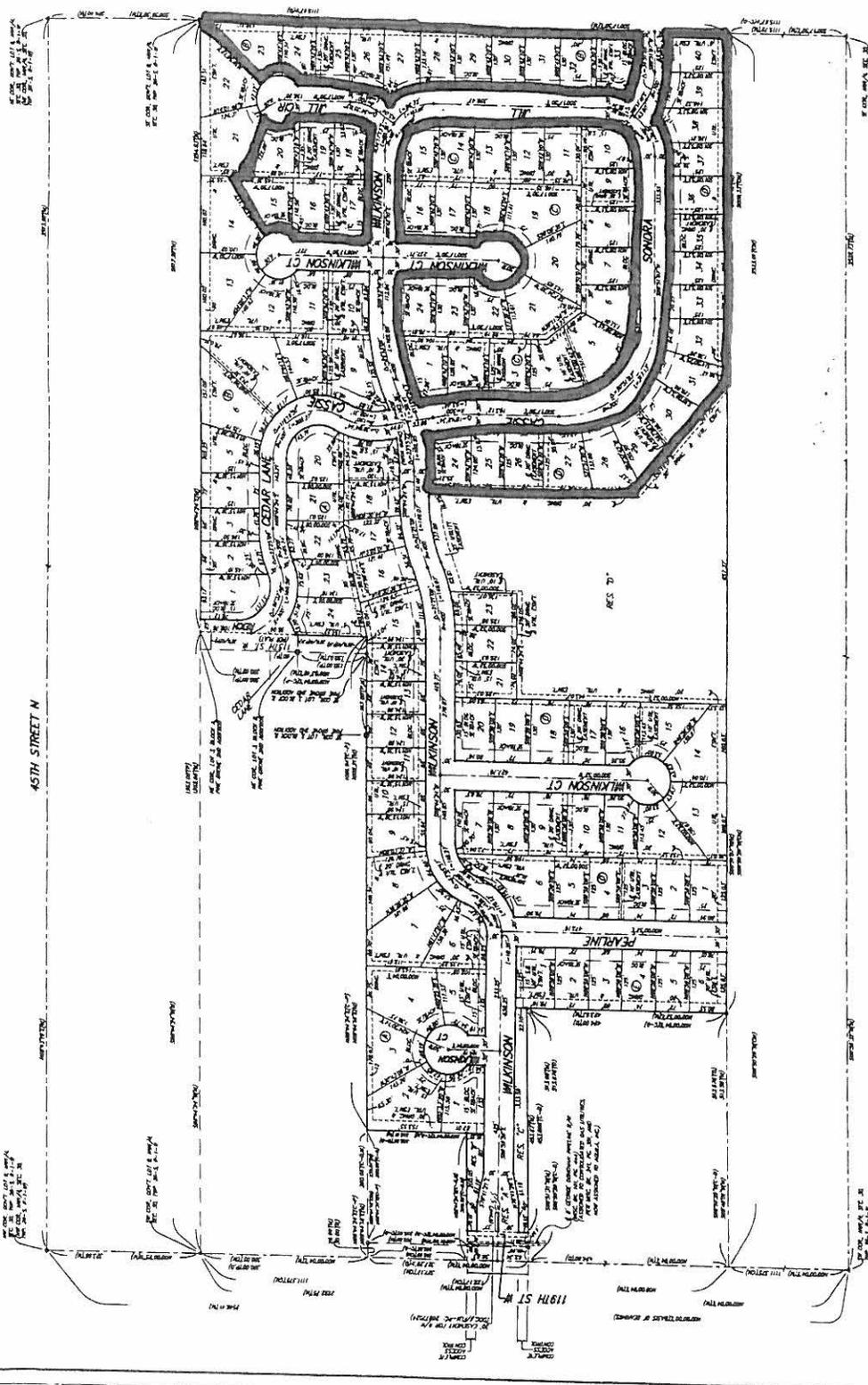
Sanit Sew.

City of Maize, Kansas

Council Meeting April 21, 2014

4316102

EAGLES NEST ADDITION MAIZE, SEDGWICK COUNTY, KANSAS



- 1. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
- 2. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
- 3. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
- 4. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
- 5. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.

| ITEM | DESCRIPTION | QUANTITY | UNIT |
|------|--------------------|----------|-------------|
| 1.00 | 12" DIA. S.W. PIPE | 100 | LINEAL FEET |
| 2.00 | 18" DIA. S.W. PIPE | 50 | LINEAL FEET |
| 3.00 | 24" DIA. S.W. PIPE | 20 | LINEAL FEET |
| 4.00 | 30" DIA. S.W. PIPE | 10 | LINEAL FEET |
| 5.00 | 36" DIA. S.W. PIPE | 5 | LINEAL FEET |

PREPARED BY: [Name]
 CHECKED BY: [Name]
 DATE: [Date]

NOTES:
 1. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
 2. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.
 3. ALL DIMENSIONS ARE TO CENTER OF PIPE UNLESS OTHERWISE NOTED.

BAUGHMAN COMPANY, P.A.
 ENGINEERS, ARCHITECTS, PLANNERS
 1000 W. 17th St., Suite 100
 Topeka, KS 66604
 PHONE: 781-341-1111
 FAX: 781-341-1112
 WWW.BAUGHMANCOMPANY.COM

SANITARY SEWER PHASE 2

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF MAIZE, KANSAS
HELD ON APRIL 21, 2014**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

Thereupon, and among other business, there was presented to the governing body a Petition which has been filed in the Office of the City Clerk requesting the making of certain internal improvements in the City pursuant to the authority of K.S.A. 12-6a01 et seq.

Thereupon, there was presented a Resolution entitled:

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

Thereupon, Councilmember _____ moved that said Resolution be adopted. The motion was seconded by Councilmember _____. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Yea: _____.

Nay: _____.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. _____ and was signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution one time in the official City newspaper and to record the Resolution in the Office of the Register of Deeds of Sedgwick County, Kansas, all as required by law.

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Maize, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

NOTE: To be recorded with the Register of Deeds of Sedgwick County, Kansas

(Published in *The Clarion* on April 21, 2014)

RESOLUTION NO. _____

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF MAIZE, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (SANITARY SEWER IMPROVEMENTS/EAGLES NEST ADDITION PHASE 2A).

WHEREAS, a petition (the "Petition") was filed with the City Clerk of the City of Maize, Kansas (the "City") proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by all of the owners of record of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the "Improvements"):

Construction of a sanitary sewer to serve the area described below.

(b) The estimated or probable cost of the Improvements is: \$240,000, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

Eagles Nest Addition

Lots 15 through 20, Block B
Lots 23 through 33, Block B
Lots 1 through 24, Block C
Lots 24 through 40, Block D;

to the City of Maize, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (58 lots).

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time 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]

ADOPTED by the governing body of the City on April 21, 2014.

(SEAL)

By: _____
Clair Donnelly, Mayor

ATTEST:

By: _____
Jocelyn Reid, 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 April 21, 2014, as the same appears of record in my office.

DATED: April 21, 2014.

By: _____
Jocelyn Reid, Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, APRIL 21, 2014**

AGENDA ITEM #9D

**ITEM: SPECIAL ASSESSMENT RE-SPREAD FOR CARRIAGE
CROSSING 2ND ADDITION**

BACKGROUND:

An owner/developer of 40 lots in Carriage Crossing Addition has recently re-platted the lots as “Carriage Crossing 2nd Addition,” which contains 57 lots. (See maps on next page.) That developer is requesting a “re-spread” of special assessments from the original 40 lots evenly over the re-platted 57 lots.

In addition, the developer plans to give Lot 21, Block 5 (Carriage Crossing Addition) to the homeowners’ association for a playground. To accommodate this, the developer is requesting the specials for that lot also be spread evenly among the 57 lots.

FINANCIAL CONSIDERATIONS:

This has no effect on the city. The amount of special assessments received by the city (to pay debt service on its bonds for sewer, water, paving and stormwater improvements) will remain the same. This “re-spread” simply reconfigures the specials to match the lot layout in the new plat.

LEGAL CONSIDERATIONS:

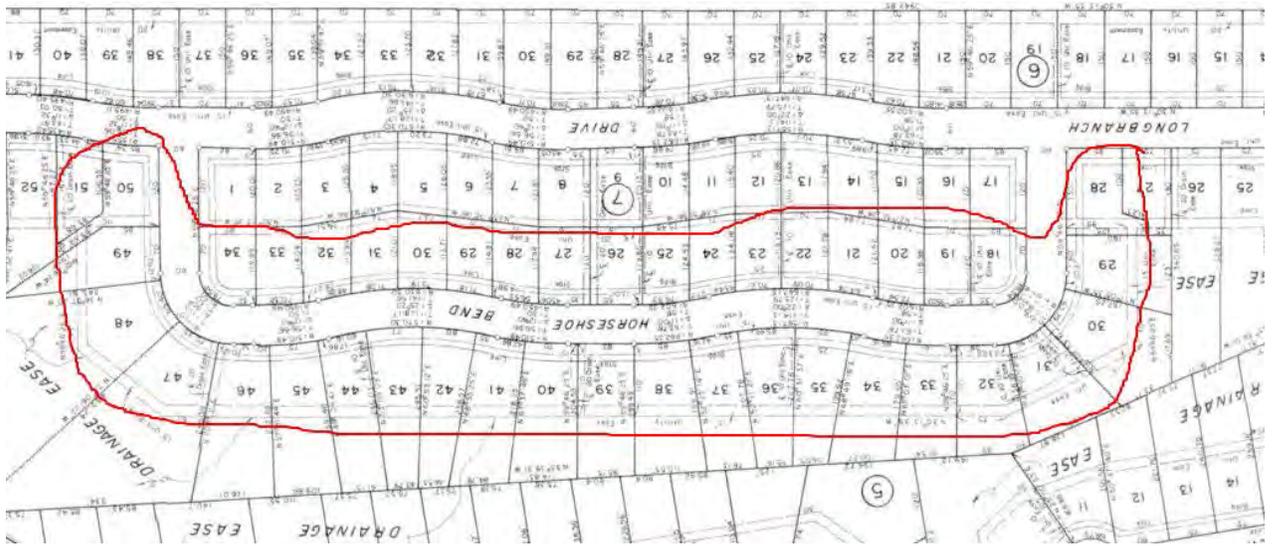
A “re-spread agreement” is being signed by the developer/landowner who has requested, and is consenting to, the re-spread.

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

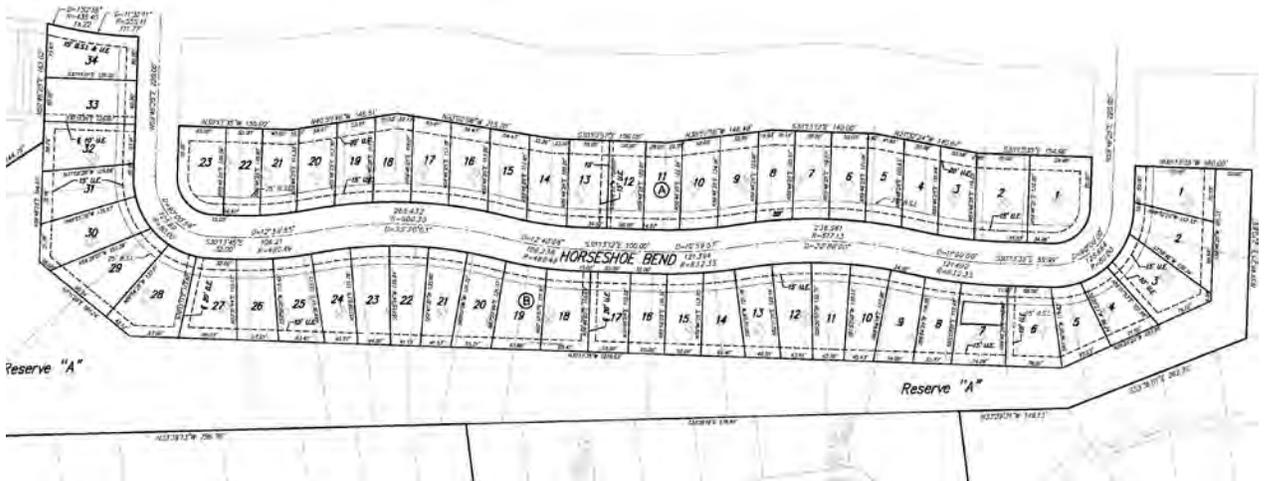
RECOMMENDATION/ACTION:

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

Lots in original Carriage Crossing Addition:



Lots in replatted Carriage Crossing Second Addition:



**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF MAIZE, KANSAS
HELD ON APRIL 21, 2014**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent: .

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, an Ordinance was presented entitled:

**AN ORDINANCE APPROVING AN AGREEMENT REGARDING THE
REASSESSMENT OF CERTAIN SPECIAL ASSESSMENTS LEVIED BY
ORDINANCE NOS. 724, 738 AND 830 OF THE CITY OF MAIZE, KANSAS TO
PAY THE COSTS OF CERTAIN INTERNAL IMPROVEMENTS IN THE
CARRIAGE CROSSING ADDITION TO THE CITY OF MAIZE, KANSAS**

The Ordinance was considered and discussed; and on motion of Councilmember _____
seconded by Councilmember _____ the Ordinance as a whole was passed by the following roll
call vote:

Yea:

Nay:

Thereupon, a majority of the members of the governing body having voted in favor of the adoption of the Ordinance, it was given No. _____, was approved and signed by the Mayor and attested by the City Clerk; and the City Clerk was ordered to cause the Ordinance to be published one time in the official City newspaper as required by law, and to cause said Ordinance to be recorded with the Sedgwick County Register of Deeds.

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Maize, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

(Published in the *Clarion*, on April 24, 2014)

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT REGARDING THE REASSESSMENT OF CERTAIN SPECIAL ASSESSMENTS LEVIED BY ORDINANCE NOS. 724, 738 AND 830 OF THE CITY OF MAIZE, KANSAS TO PAY THE COSTS OF CERTAIN INTERNAL IMPROVEMENTS IN THE CARRIAGE CROSSING 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. 357-04 of the City, as amended by Resolution No. 362-05, the City, has heretofore authorized certain internal improvements known as the Carriage Crossing Phase 5 Paving, Stormwater, Sewer and Water Distribution Improvements to be constructed within the City; and

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. 413-07 of the City, has heretofore authorized certain internal improvements known as the Carriage Crossing Phase 6 Paving, Stormwater, Sewer and Water Distribution Improvements to be constructed within the City; and

WHEREAS, pursuant to Ordinance No. 724 of the City, Ordinance No. 738 of the City and Ordinance No. 830 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 29 through 51, Block 5; and Lots 18 through 34 Block 7; Carriage Crossing Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, such lots have been replatted as follows:

Lots 1 through 23, Block A; and Lots 1 through 34, Block B; Carriage Crossing 2nd Addition, City of Maize, Sedgwick County, Kansas; and

WHEREAS, the governing body hereby finds and determines that certain of such Improvements also benefited Lot 21, Block 5; Carriage Crossing 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 21 and Lots 29 through 51, Block 5; and Lots 18 through 34, Block 7; Carriage Crossing Addition, City of Maize, Sedgwick County, Kansas are hereby levied and assessed as follows:

| IMPROVEMENT DISTRICT | CARRIAGE CROSSING SECOND ADDITION | MANNER OF RE-SPREAD |
|--|--|--------------------------------|
| Carriage Crossing Phase 6 Sewer | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 6 Water Distribution | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 6 Paving | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 6 Stormwater | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 5 Paving | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 5 Stormwater | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 5 Sewer | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 per lot) |
| Carriage Crossing Phase 5 Water Distribution | Lots 1-23 (A), Lots 1-34 (B) | Evenly (1/57 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.

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PASSED, ADOPTED AND APPROVED by the governing body of the City of Maize, Kansas,
on April 21, 2014.

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 April 21, 2014; and that it was published in the *Clarion* on April 24, 2014.

DATED: _____, 2014.

Jocelyn Reid, City Clerk

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, April 21, 2014**

AGENDA ITEM # 9E

ITEM: Bridge Inspection Report

BACKGROUND

By State mandate the city is required to inspect bridges every other year beginning in 2010.

On February 15, 2010 the Council approved a contract with Professional Engineering Consultants, P.A. (PEC) to provide this service.

The current bridge inspection report was completed on February 24, 2014.
The previous bridge inspections were completed March 5, 2012.

Mr. Richard Schlitt, PE will be at the meeting to discuss his findings.

FINANCIAL CONSIDERATIONS:

None

LEGAL CONSIDERATIONS:

None

RECOMMENDATION/ACTION:

Receive and file the City of Maize Bridge Inspection reports

The Bridge Inspection was too large for the document. Please open your other email with the file or click on the link box below and it will take you to the document.

<http://www.cityofmaize.org/PDF/Council/agendas/2014/Bridge%20Inspections%20smashed.pdf>

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, APRIL 21, 2014**

AGENDA ITEM #9F

ITEM: Approval of amendment to City of Maize Zoning Code

BACKGROUND: At their April 3, 2014 meeting, the Planning Commission completed their annual review of the Zoning Code and voted unanimously to recommend approval of one text revision to the Zoning Code. The recommended change is attached for your review.

FINANCIAL CONSIDERATIONS: None.

LEGAL CONSIDERATIONS: Notification was made of the public hearing to review the changes. An amending ordinance will be published upon approval.

RECOMMENDATION/ACTION: Adopt the ordinance.

March 6, 2014

To: Maize Planning Commission

From: Kim Edgington, Planning Administrator

Re: Proposed Zoning Code text amendment

The following change is recommended for discussion at the March 6, 2014 Planning Commission meeting:

- Article III, Section III-E.2.e.(1) shall be amended as follows:

Features allowed within setbacks. The following structures and features may be located within required setbacks:

(a) Trees, shrubbery or other features of natural growth;

(b) Fences or walls that do not exceed six feet in height as measured on the side of the fence with the most vertical exposure above finished grade. Building material may only be wood or wood-like material, ornamental iron or chain link metal.

**MAIZE CITY COUNCIL
REGULAR MEETING
MONDAY, APRIL 21, 2014**

AGENDA ITEM #9G

ITEM: Highland Public Capital Finance Agreement

BACKGROUND

There are approximately 850 manual read water meters left in Maize. Staff is proposing to purchase 900 meters to replace these meters. By replacing the meters it will make staff more efficient and reduce labor hours associated with the reading of meters.

In the past the purchase of these water meters has been discussed with the Council. It has also been a topic of Council updates. They will be purchased using a five-year lease purchase agreement with the delivery of all the meters being received up front.

Ron believes that public works employees can have all of the meters in the ground before cold weather later this year.

FINANCIAL CONSIDERATIONS

The city has been paying \$169 for each meter and on average we buy 100+ meters a year. These meters are for new homes and replacement of some old ones. Under the agreement the cost per meter will be \$149, a saving of \$20 per meter.

Total cost of for the 900 meters will be \$126,000. This will be financed through Highland Public Capital based in Leeds, Alabama. The Mueller Systems is the company we buy our water meters through. Highlands Public Capital is their funding entity.

It is proposed that the City pay 10% down with a yearly payment of \$25,181 for five (5) years. The interest rate on this is 3.2%.

The city provided the requested financial information to Highlands Public Capital on Monday, April 12. They are processing our request for financing and are working to get it to us this week.

If it is available by our Council Meeting, we will have it for your consideration. If not it will be remove from the agenda,

RECOMMENDED ACTION:

Approve the purchase of 900 water meters in the amount \$126,000 and approve the finance agreement with Highlands Public Capital and authorize the Mayor to sign.



509 Owen Road
Leeds, AL 35094

Date: 4-8-14

Re: Public Finance Program – Proposal for City of Maize, Kansas

Payments are based on: \$126,000

Equipment: 900 units; 420 Series with Hot Rod; size 5/58 x 3/4

| Term | (Total Payments) | Payment Timing | Payment Amount | Interest Rate/APR |
|---------|------------------|----------------|----------------|-------------------|
| 5 years | (60) | Monthly | \$2,296 | 3.5% |
| 5 years | (5) | Annual (A) | \$28,210 | 3.8% |
| 5 years | (5) | Annual (B) | \$25,181 | 3.2% |

All Payments are billed in arrears;

- The first monthly payment due 30 days upon acceptance
- (A) The first annual payment due 360 days upon acceptance
- (B) The first annual payment due 360 days upon acceptance. This payment option requires an amount equal to 10% to be paid when documents are signed.

The HIGHLAND PUBLIC CAPITAL Public Finance agreement :

- There is no prepayment penalty
- There are no Documentation Fee
- An amortization schedule is provided with agreement documents.
- Agreement language does include Non-appropriation of funds (annual funding out clause) language.
- Agreement is structured in accordance with Federal and State laws.
- Quarterly and Semi-annual payment structures are available
- The quote is good for 15 days

Please note: Approval is subject to:

- 1) Completion of our Questionnaire
- 2) Other information as required (depends on payment structure request)
- 3) Mutually acceptable documentation.

Other equipment, software, and vehicles may be included with our agreement

If you need additional information or have questions, please contact me directly at 800-299-2982
Thank you for allowing us to submit this information to you.

Brad Schwoebel
HIGHLAND PUBLIC CAPITAL

Monthly Council Report

April 2014



Department Highlights

- All departmental operations are functioning as they should.
- Officer Godinez submitted his voluntary resignation this past month, creating a full-time vacancy. Approx. 55 applications were received when the posting closed on April 15th. Selection and interviews are scheduled for the second week of May.
- Officer Rudrow requested a transfer back to patrol and Officer Rhodes was promoted to Community Policing Officer.

Patrol Mileage:

607- 102,600

309- 84,891

709- 84,500

214- 3,516

410- 130,192

111- 34,118

512- 41,943

812- 31,803

Monthly repairs:
Front end work,
tires, struts and
brake work to Lt.
Brasser's vehicle.
\$2500.00

Budget status: 24 / 100%

Major purchases: No major purchases

Current Staff Levels.

7 Full-time

4 Part-time

3 Reserve

2 Reserve -Vacant

1 Part-time - Vacant

Monthly Activities

March Police Reports - 176

March calls for service - 314

Community Policing:

Officer Rhodes is our new CP Officer. She has begun working on summer camps.

PUBLIC WORKS REPORT 4-15-2014

Regular Maintenance

- Graded all streets several times this past month. We patched some street potholes.
- Continue to check the water quality and lift stations daily. Read water meters every month.

Special Projects

- Dug out part of the Albert Street where Stovers building is located. Stovers will pay most of the cost of the work to install concrete in the part of the street ROW because their trucks usually park on a portion of this road. It will certainly help the street and looks so much better.
- The pond pump is now installed and seems to be working properly. Need more rains to know for sure. At least the pond is staying relatively dry. Turned over all the information about the old pump to Rebecca to coordinate with Transystems to see if we can get any of our money refunded.
- Installed new school signs and pavement markings at Central and King where we installed the new sidewalk last fall. Should help the school kids be a little safer.
- Have picked up the tree in remembrance of Eric palmer. It is a Sweet Gum. Will get it planted and install the plaque in time for the dedication service April 22, 2014.
- Had some trouble with the motor starter at Longbranch lift station. Had it replaced and it seems to be working properly.
- Also had trouble at the WWTP with two ISR(Integrated Switching Relays.) Had one replaced and IET is working on the other two.
- Have gotten two estimates on the upgrades to the WWTP. One was from Wilson & Company and one was from MKEC. We will discuss this with staff and give you our recommendations.
- Installed the new grit auger. Well worth the money.

Ron Smothers
Public Works Director

City Engineer's Report

4/21/14

New Home Permits

Thirty-seven (37) new single-family permits have been issued in 2014; six (6) in The Woods at Watercress, three (3) in Watercress II, three (3) in Fiddler's Cove, ten (10) in Watercress Village, four (4) in Emerald Springs, four (4) in Eagles Nest and six (6) in Hampton Lakes.

Watercress Village III Addition

New home construction has begun in Phase 3. Only 12 lots remain unsold in all phases. Staff met with developer, engineer and contractor for final walk-thru on paving construction. A few repairs will be made before city issues final payment.

Skate Park Design

Design is in progress. Consulting with City of Wichita staff and skate park design engineers.

Moxi Junction Coffee House

Nearing completion. Expected opening in late June or early July.

PLANNING ADMINISTRATOR'S REPORT

DATE: April 21, 2014
TO: Maize City Council
FROM: Kim Edgington, Planning Administrator
RE: Regular April Council Meeting

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

1. Watercress Village – The Planning Commission reviewed and approved the design for a wall along the west boundary of Watercress Village. The developer of Watercress Village is currently appealing the decision of the Planning Commission to allow an ornamental wrought iron fence along the south boundary of Watercress Village. The developer would like to instead construct an 8 foot concrete wall at this location. The Planning Commission will review this request at their May 1, 2014 meeting.
2. Amendments to Zoning Code – The Planning Commission reviewed and approved the language for an amendment to the Zoning Code regarding the types of structures that are allowed within building setbacks at their April 3, 2014 meeting.
3. Vacation of Mikado street right-of-way – The Planning Commission voted at their April meeting to defer this request until further study is completed regarding the need for drainage improvements.
4. General planning issues – I continue to meet, both on the phone and in person, with citizens and developer's representatives requesting information on general planning matters, such as what neighboring property owners are planning to do, what they are allowed to do on their property, and what the process is for submitting various applications and materials to the Planning Commission.

DRAFT

**MINUTES-REGULAR MEETING
MAIZE CITY PLANNING COMMISSION AND
BOARD OF ZONING APPEALS
THURSDAY, APRIL 3, 2014**

The Maize City Planning Commission was called to order at 7:00 p.m., on Thursday, April 3, 2014, for a Regular Meeting with *Gary Kirk* presiding. The following Planning Commission members were present: *Mike Burks, Andy Sciolaro, Gary Kirk, Gerald Woodard* and *Bryan Aubuchon*. The following Planning Commissioners were not present: *Josh Donahue* and *Bryant Wilks*.

Also present were *Sue Villarreal*, Recording Secretary; *Kim Edgington*, Planning Administrator; *Richard LaMunyon*, City Administrator; *Bill McKinley*, City Engineer, *Jason Gish*, MKEC.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

MOTION: *Sciolaro* moved to approve the March 6, 2014 minutes as presented:
Aubuchon seconded the motion.
Motion carried unanimously.

NEW BUSINESS – PLANNING COMMISSION

Watercress Village wall design approval

The developer for Watercress Village is requesting approval for the design of an 8 ft concrete wall for screening along the west boundary of the property.

Gish was present to answer questions from the Commissioners.

MOTION: *Sciolaro* moved to approve the construction of a 8 ft formed concrete wall along the west boundary of the Watercress Village property, subject to the conditions as set forth by staff.
Motion died for lack of a second.

MOTION: *Burks* moved to approve the construction of a 6 ft formed concrete wall along the west boundary of the Watercress Village property, subject to the conditions as set forth by staff.
Motion died for lack of a second.

MOTION: *Aubuchon* moved to approve the construction of a 8 ft formed concrete wall along the west boundary of the Watercress Village property, subject to the following conditions as set forth by staff.

- 1) 8 feet concrete formed wall with column height no higher than 8 feet 8 in.
- 2) Drainage must be approved by the City Engineer.
- 3) Must be a formed wall design and both sides of the wall must match the submitted photos.
- 4) If not in compliance, the wall will be removed and replaced at the expense of the applicant.
- 5) Columns should be set back far enough from street right-of-way to allow for future road and sidewalk construction.
- 6) Plans must be stamped and approved by a structural engineer.
- 7) Developer must apply a finish product to the wall and must maintain both sides of the wall.

Sciolaro seconded the motion.

Motion carried with 4 –yes. 1-no *Woodard*

V-01-014 – Request to vacate the north 30 feet of street right-of-way for Mikado, between Park Avenue and Depot Street

MOTION: *Burks* moved to defer until further information is available.
Aubuchon seconded the motion.
Motion carried unanimously.

Zoning Code Text Amendment

MOTION: *Burks* moved to approve the amendment to the Zoning Code with the following corrections:

- Article III, Section III-E.2.e.(1) shall be amended as follows:

Features allowed within setbacks. The following structures and features may be located within required setbacks:

- (a) Trees, shrubbery or other features of natural growth;
- (b) Fences or walls that do not exceed six feet in height as measured on the side of the fence with the most vertical exposure above finished grade. Building material may only be wood or wood-like material, chain link metal or ornamental iron.

ADJOURNMENT:

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

Meeting adjourned at 7:45 PM.

Sue Villarreal
Recording Secretary

Gary Kirk
Chairman



**City Clerk Report
REGULAR COUNCIL MEETING
April 21, 2014**

Year to date status (Through 03/31/14):

| | | | |
|-------------------------|-------------|--------------|--------|
| General Fund – | | | |
| | Budget | YTD | |
| Rev. | \$2,577,446 | \$ 1,105,536 | 42.89% |
| Exp. | \$3,030,450 | \$ 611,209 | 20.17% |
| Streets – | | | |
| Rev. | \$280,040 | \$ 71,904 | 25.68% |
| Exp. | \$268,000 | \$ 83,513 | 31.16% |
| Wastewater Fund- | | | |
| Rev. | \$681,000 | \$ 209,621 | 30.78% |
| Exp. | \$681,000 | \$ 172,899 | 25.39% |
| Water Fund- | | | |
| Rev. | \$749,600 | \$ 201,109 | 26.83% |
| Exp. | \$749,600 | \$ 185,762 | 24.78% |

Health & Dental Benefits

Per Council's request, here are the 2014 numbers (through 03/31/2014) for employee health, dental, and life (including accidental death and short-term disability).

| | <u>City Portion</u> | <u>Employee Portion</u> | <u>Total Paid</u> |
|---------|---------------------|-------------------------|-------------------|
| Health: | \$ 42,295.88 | \$ 10,575.00 | \$ 52,870.88 |
| Dental: | 3,878.53 | 1,007.04 | 4,885.57 |
| Life: | <u>1,615.31</u> | <u>0</u> | <u>1,615.31</u> |
| | \$ 47,789.72 | \$ 11,582.04 | \$ 59,371.76 |

Administrative Employees:

As of 03/31/2014, we had the following number of administrative employees:

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

Dugan Park Funds

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 03/31/2014)

| | |
|--|---------------------|
| Starting Balance: | \$304,736.57 |
| Phase II Playground Equipment: | - 18,563.00 |
| Master Park Plan: | - 10,000.00 |
| Park Equipment: | - 8,000.00 |
| Community Building Remodel: | - 36,580.00 |
| Emergency Lighting Upgrade | - 1,057.47 |
| Playground Signs (5-12 year old): | - 120.00 |
| Volunteer Supplies: | - 19.12 |
| Soap/Towel Dispensers: | - 454.56 |
| Epoxy for Picnic Tables: | - 71.33 |
| New Ceiling Registers: | - 123.33 |
| Parts to Install Picnic Tables: | - 44.33 |
| Concrete to Install Benches: | - 13.16 |
| Ceiling Fans, Wall Plates: | - 171.44 |
| Guttering for Comm. Building | - 955.50 |
| New Chairs for Comm. Building | - 558.82 |
| Appliances for Comm. Building | - 1,313.94 |
| Electrical Receptacles at Park | - 1,679.21 |
| Skate Park Equipment | - 7,214.04 |
| Supplies to Install Equipment | - 871.80 |
| Signs for Skate Park | - 340.00 |
| Clean Up/Repair Bathrooms | - 127.49 |
| Park Shelters | - 52,443.10 |
| Remaining Balance: | \$164,014.93 |



MUNICIPAL COURT

April 7, 2014

AS OF 3/31/14

| <u>4th Quarter Activity</u> | <u>2014</u> | <u>YTD</u> | <u>2013</u> | <u>YTD</u> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| DUI | 7 | 7 | 12 | 12 |
| Traffic Violations | 224 | 224 | 228 | 228 |
| Parking Violations | 1 | 1 | 1 | 1 |
| Ordinance Violations | 15 | 15 | 12 | 12 |
| Crimes Against Persons | 1 | 1 | 4 | 4 |
| Total Violations Closed | <u>248</u> | <u>248</u> | <u>257</u> | <u>257</u> |
| <u>Case Dispositions</u> | | | | |
| Dismissals | 252 | 252 | 194 | 194 |
| Paid Fine | 157 | 157 | 124 | 124 |
| <u>Warrants</u> | | | | |
| Issued | 36 | 36 | 15 | 15 |
| Cleared | 19 | 19 | 27 | 27 |

Respectfully,

Sara A. Javier

PERIODIC FEE REPORT

Report for fees collected: 10/01/2013 - 12/31/2013

| | | |
|--------------|--------------------|--------------------------------------|
| 1 | \$7.00 | CCOST2 COURT COST |
| 1 | \$118.50 | CCOST6 COURT COSTS |
| 87 | \$5,079.00 | CCOST8 COURT COSTS NON-MOVING |
| 10 | \$1,604.00 | CCSF COMMUNITY CRCT SUPRVS FEE |
| 2 | \$390.00 | DIV DIVERSION FEE (NON-FEE) |
| 5 | \$1,204.95 | DIVDUI DIVERSION DUI FEE |
| 6 | \$171.86 | DLR09 JUDICIAL BRANCH SURCHARGE |
| 7 | \$345.98 | DLR2 DL REINSTATEMENT FEE |
| 142 | \$16,007.43 | FINE FINE |
| 2 | \$46.80 | JAIL JAIL HOUSING FEE |
| 81 | \$209.14 | JHF JAIL HOUSING FEES |
| 84 | \$42.00 | JT-2 JUDICIAL BRANCH EDUCATION FUND |
| 20 | \$347.50 | LALF LATE FEE |
| 76 | \$1,505.88 | LETDV0 STATE LW ENFRMNT TRAINING CTR |
| 71 | \$964.00 | LETLOC LOCAL LW ENFORCEMENT TRAINING |
| 84 | \$210.00 | PDF PUBLIC DEF FEE |
| 5 | \$100.00 | POLREP POLICE PREORT FEE |
| 4 | \$552.02 | REST RESTITUTION |
| 2 | \$120.00 | SZ SCHOOL ZONE |
| 13 | \$585.00 | WRNTFE WARRANT FEE |
| TOTAL | \$29,611.06 | |

**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 | \$ 115.00 | \$ 130.00 | \$ 340.00 | | | | | | | | | | \$ 585.00 |
| GF | Court Fines | 6,354.50 | 4,286.43 | 5,486.50 | | | | | | | | | | \$ 16,127.43 |
| GF | Municipal Court Late Fee | 72.50 | 170.00 | 105.00 | | | | | | | | | | \$ 347.50 |
| GF | Municipal Court Costs | 2,275.50 | 1,392.00 | 1,537.00 | | | | | | | | | | \$ 5,204.50 |
| GF | Municipal Police Reports | 217.85 | 148.05 | 255.00 | | | | | | | | | | \$ 620.90 |
| GF | Municipal Bond Receipts | - | - | - | | | | | | | | | | \$ - |
| GF | Restitution Fees | 85.00 | 514.00 | (46.98) | | | | | | | | | | \$ 552.02 |
| GF | Diversion Fees | 418.00 | 300.00 | 486.95 | | | | | | | | | | \$ 1,204.95 |
| GF | ADSAP | - | - | - | | | | | | | | | | \$ - |
| GF | Police Video Fee | 99.99 | 50.00 | - | | | | | | | | | | \$ 149.99 |
| GF | Jail Housing Fees | 84.68 | 82.12 | 89.14 | | | | | | | | | | \$ 255.94 |
| LETF | Local Law Enforcement Training Funds | 476.00 | 244.00 | 244.00 | | | | | | | | | | \$ 964.00 |
| MCF | State Court Training | 19.50 | 11.50 | 11.00 | | | | | | | | | | \$ 42.00 |
| MCF | State Law Enforcement Training | 780.00 | 385.88 | 340.00 | | | | | | | | | | \$ 1,505.88 |
| MCF | Reinstatement Fees | 81.00 | 172.00 | 264.84 | | | | | | | | | | \$ 517.84 |
| MCF | Municipal Court Bond Receipt | - | 1,531.00 | (831.00) | | | | | | | | | | \$ 700.00 |
| MCF | Diversion Fees | - | 40.00 | 350.00 | | | | | | | | | | \$ 390.00 |
| MCF | Public Defender Fees | 97.50 | 57.50 | 55.00 | | | | | | | | | | \$ 210.00 |
| MCF | ADSAP | - | - | - | | | | | | | | | | \$ - |
| MCF | DUI Supervisory Fund | 352.00 | 402.00 | 850.00 | | | | | | | | | | \$ 1,604.00 |
| | Total Fee Assessed | \$ 11,529.02 | \$ 9,916.48 | \$ 9,536.45 | \$ - | \$ 30,981.95 |

CODE ENFORCEMENT

DATE: April 21, 2014
TO: Maize City Council
FROM: Pat Longwell & Jeff Greep, Code Enforcement Officers
RE: 2014 First Quarter Summary

The following is a summary intended to keep the Council apprised of the status of ongoing code enforcement violations. In addition to the major violations listed below, code enforcement wrote approximately 57 other violations (most of which have been corrected) for trash, junk cars, etc. during 2014.

1. Housing Case #20: 304 S. Park – House installed storm windows to keep kids out. Repaired roof. Painted house. Removed mobile home. Trimming trees. (Case closed 04-02-2014).
2. Housing Case #19: 323 S. Queen – Shed roof needs repaired; owner has requested additional time. (On going since 5-8-2013)
3. Housing Case #21: 305 E. Albert – Since the last report the owner has closed in one porch and roofed the house. There are still violations pertaining to miscellaneous debris in the yard and proper vehicle registrations. Has requested more time to cleanup and fence (On going since 6-5-2013).
4. 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. (Case closed. Making payments on fine).
5. 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.
6. 111 N. King – The owner has been notified that he needs to fix the fence, mow, and remove the mobile from the property. The mobile home has been removed. The grass and brush has also been mowed and cut down. He is currently working on repairing the fencing. (Ongoing)
7. 110 N. Park – The owner is working to remove the salvage materials from the property. (Ongoing)
8. 316 Harvest Ln – Burned duplex. Permit has been pulled to repair and rebuild property.
9. 321 E. Central – Burned garage. Permit has been pulled for repair.
10. 8915 W. 61st N – Demolition permit has been pulled to tear down old house. They plan to replace it with a manufactured home.



"Where Community Counts"

TO: City Council
 FROM: Sue Villarreal
 City Treasurer
 DATE: April 21, 2014
 RE: Maize Park Cemetery 2014 1st Quarter Memo

(2014 Jan1-Mar 31)

There were 8 burials
 7/8 lots had been purchased previously
 1 lot was purchased for burial

REVENUE

| | |
|------------------------|--------------|
| Plot Fees | 9000.00 |
| Opening & Closing Fees | 2500.00 |
| Stone Sets | 0.00 |
| Ad Valorem Taxes | 3867.32 |
| Motor Vehicle Taxes | 95.08 |
| Delinquent Taxes | 155.35 |
| Interest | <u>57.51</u> |
| <i>Total</i> | 15675.26 |

| | |
|-------------------------|-------------------|
| Beginning Cash 1/1/2013 | 161878.82 |
| Revenue | 15675.26 |
| Expenditures | <u>- 26549.62</u> |
| Ending Cash 12/31/2013 | 161878.82 |

EXPENDITURES

| | |
|--------------------|-----------------|
| Wages | 4230.43 |
| Operating Expenses | <u>11043.15</u> |
| <i>Total</i> | 15273.58 |



CITY OPERATIONS REPORT

DATE: April 16, 2014

TO: Maize City Council

FROM: Richard LaMunyon-Becky Bouska-Sue Villarreal-Laura Rainwater

RE: April Report

1) Mobile Home Policy

Tom has completed the draft of the mobile home policy. It has been forwarded it on to staff for review and that is now on-going. At this time it is not in proper draft form for Council consideration. A draft will be provided to Council for review and comments. It will then be brought back to Council for action.

2) Economic Development Items

There is nothing new to report at this time. Staff continues to be in discussion with some businesses and some manufacturing companies.

Thirty-seven (37) new single-family home permits have been issue as of today.

3) Garage Sale Weekend

There were 93 permits issued for the Maize garage sale weekend. This is about average with past years.

4) Tech Update

- **AT&T Fiber Network Service**

AT&T has installed a fiber line into our building. We contacted AT&T regarding the change over to the new system. We are slated for the month of August. I requested that it be scheduled after budget to avoid any headaches.

- **Replacement Server**

A replacement server has been ordered from TKFast. They met the state contract price. The cost of the hardware is \$8,495 which does not include installation or software upgrades. When it's all installed, it will probably total \$25,000. As the video software is slowing eating up our storage space, this server will handle the videos. It will be dedicated to that function.

5) Utilities

- Information is being gathered for a comparison of Utility Tap Fees
- A spreadsheet is being compiled on outstanding utility debt as requested by Council
- Staff will begin testing various scenarios for utility rates for the June 2nd Workshop

6) City Park Update

- Splash Park – Reviewing Athco of Lenexa, KS and ARC of Minnesota proposals.
- Skate Park remains closed. Staff will attempt to sell the skate park equipment as is.
- The new skate park options will be discussed at the joint meeting on May 5th.

7) City Meetings

- April 28th @ 6pm – City/BOE at BOE
- May 5th @ 6pm – Council-Planning Commission
Park and Tree Board
- May 19th @ 7pm Council
- June 2nd @ 6pm Budget Workshop
- June 16th @ 7pm Council

3/27/2014 6:08 PM
 PACKET: 00317 000814 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

312

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------|---|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0024 | AMAZON | | | | | |
| I-201403271598 | 3/10/2014 AP | CODE BOOK/COMPUTER SUPPLIES DUE: 3/10/2014 DISC: 3/10/2014 | 401.32 | 1099: N | | |
| | | CODE BOOK/COMPUTER SUPPLIES | | 01 5-10-8603 | COMMODITIES | 362.38 |
| | | CODE BOOK/COMPUTER SUPPLIES | | 01 5-10-8801 | COMPUTERS | 38.94 |
| | | === VENDOR TOTALS === | 401.32 | | | |
| ===== | | | | | | |
| 01-0028 | ANDALE READY MIX CENTRAL | | | | | |
| I-64389 | 3/14/2014 AP | MATERIAL-REPAIR SIDEWALK@WWTP DUE: 3/14/2014 DISC: 3/14/2014 | 189.00 | 1099: N | | |
| | | MATERIAL-REPAIR SIDEWALK@WWTP | | 20 5-00-7701 | BUILDING/GROUND | 189.00 |
| | | === VENDOR TOTALS === | 189.00 | | | |
| ===== | | | | | | |
| 01-0044 | BEAR TIRE, INC. | | | | | |
| I-C55514 | 3/14/2014 AP | FLAT REPAIR-1 TON FORD TRUCK DUE: 3/14/2014 DISC: 3/14/2014 | 38.95 | 1099: N | | |
| | | FLAT REPAIR-1 TON FORD TRUCK | | 02 5-00-8105 | TRUCKS/HEAVY EQ | 38.95 |
| I-C55548 | 3/14/2014 AP | TIRE REPAIR-2008 FORD TRUCK DUE: 3/14/2014 DISC: 3/14/2014 | 19.95 | 1099: N | | |
| | | TIRE REPAIR-2008 FORD TRUCK | | 02 5-00-8104 | AUTOMOTIVE | 19.95 |
| | | === VENDOR TOTALS === | 58.90 | | | |
| ===== | | | | | | |
| 01-0047 | BOB KELLET INSURANCE | | | | | |
| I-2385 | 3/20/2014 AP | TREASURER BOND RENEWAL DUE: 3/20/2014 DISC: 3/20/2014 | 125.00 | 1099: N | | |
| | | TREASURER BOND RENEWAL | | 01 5-80-7403 | GENERAL LIABILI | 125.00 |
| | | === VENDOR TOTALS === | 125.00 | | | |
| ===== | | | | | | |
| 01-0052 | BRENNTAG SOUTHWEST, INC. | | | | | |
| I-482178 | 3/11/2014 AP | CHEMICALS FOR WATER SYSTEM DUE: 3/11/2014 DISC: 3/11/2014 | 768.64 | 1099: N | | |
| | | CHEMICALS FOR WATER SYSTEM | | 21 5-00-7800 | CHEMICALS | 768.64 |
| | | === VENDOR TOTALS === | 768.64 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0058 | CATHERINE HERR | | | | | |
| I-201403271596 | 3/11/2014 | REIMBURSEMENT-AUTO TAG | 34.50 | | | |
| | AP | DUE: 3/11/2014 DISC: 3/11/2014 | | 1099: N | | |
| | | REIMBURSEMENT-AUTO TAG | | 01 5-20-7602 | AUTO TAGS | 34.50 |
| | === VENDOR TOTALS === | | 34.50 | | | |
| ===== | | | | | | |
| 01-0066 | CINTAS FIRST AID & SAFETY | | | | | |
| I-0417117859 | 3/21/2014 | FIRST AID KIT REFILL-SHOP | 38.90 | | | |
| | AP | DUE: 3/21/2014 DISC: 3/21/2014 | | 1099: N | | |
| | | FIRST AID KIT REFILL-SHOP | | 02 5-00-8503 | SAFETY EQUIPMEN | 38.90 |
| | === VENDOR TOTALS === | | 38.90 | | | |
| ===== | | | | | | |
| 01-0083 | D & D EQUIPMENT & SALES, INC. | | | | | |
| I-296068 | 3/24/2014 | EQUIPMENT RENTAL-SOUTH POND | 228.00 | | | |
| | AP | DUE: 3/24/2014 DISC: 3/24/2014 | | 1099: N | | |
| | | EQUIPMENT RENTAL-SOUTH POND | | 47 5-00-7502 | PROFESSIONAL SE | 228.00 |
| | === VENDOR TOTALS === | | 228.00 | | | |
| ===== | | | | | | |
| 01-0089 | DELTA ELECTRIC SUPPLY, INC. | | | | | |
| I-0027161-01 | 3/13/2014 | PARTS-PUMP CONTROL SYSTEM | 96.19 | | | |
| | AP | DUE: 3/13/2014 DISC: 3/13/2014 | | 1099: N | | |
| | | PARTS-PUMP CONTROL SYSTEM | | 20 5-00-8109 | ELECTRICAL EQUI | 96.19 |
| | === VENDOR TOTALS === | | 96.19 | | | |
| ===== | | | | | | |
| 01-0103 | FISHNET SECURITY | | | | | |
| I-0088122 | 3/21/2014 | REPLACEMENT KCJIIS TOKENS | 101.68 | | | |
| | AP | DUE: 3/21/2014 DISC: 3/21/2014 | | 1099: N | | |
| | | REPLACEMENT KCJIIS TOKENS | | 01 5-20-8603 | COMMODITIES | 101.68 |
| | === VENDOR TOTALS === | | 101.68 | | | |
| ===== | | | | | | |
| 01-0110 | GREATER WICHITA YMCA | | | | | |
| I-17816 | 3/20/2014 | YMCA MEMBERSHIPS | 787.50 | | | |
| | AP | DUE: 3/20/2014 DISC: 3/20/2014 | | 1099: N | | |
| | | YMCA MEMBERSHIPS | | 11 5-00-7806 | MAIZE POLICE TR | 787.50 |
| | === VENDOR TOTALS === | | 787.50 | | | |

3/27/2014 6:08 PM
 PACKET: 00317 C 314 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-------------------------|--|-------------------|-------------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0116 | HENRY HELGERSON COMPANY | | | | | |
| I-880876 | 3/11/2014 AP | PULLEY FOR CEMETERY FLAG POLE DUE: 3/11/2014 DISC: 3/11/2014 PULLEY FOR CEMETERY FLAG POLE | 37.20 | 1099: N 98 5-00-7701 | BUILDING/GROUND | 37.20 |
| === VENDOR TOTALS === | | | 37.20 | | | |
| ===== | | | | | | |
| 01-0123 | IET | | | | | |
| I-8244 | 3/14/2014 AP | PUMP REPAIR-WWTP DUE: 3/14/2014 DISC: 3/14/2014 PUMP REPAIR-WWTP | 484.00 | 1099: N 20 5-00-8109 | ELECTRICAL EQUI | 484.00 |
| I-8251 | 3/19/2014 AP | DO LOOP INSTALLATION DUE: 3/19/2014 DISC: 3/19/2014 DO LOOP INSTALLATION <i>WWTP</i> | 805.00 | 1099: N 19 4-8954 | EQUIPMENT REPLA | 805.00 |
| === VENDOR TOTALS === | | | 1,289.00 | | | |
| ===== | | | | | | |
| 01-0130 | JOCELYN REID | | | | | |
| I-201403271602 | 3/24/2014 AP | CAFE PLAN REIMBURSEMENT DUE: 3/24/2014 DISC: 3/24/2014 CAFE PLAN REIMBURSEMENT | 40.00 | 1099: N 38 5-00-9300 | DEPENDENT CARE | 40.00 |
| === VENDOR TOTALS === | | | 40.00 | | | |
| ===== | | | | | | |
| 01-0155 | KANSAS STATE TREASURER | | | | | |
| I-201403271601 | 3/28/2014 AP | INTEREST PAYMENTS DRAFT CK# 032814 3/28/2014 INTEREST PAYMENTS | 81,611.21 | 1099: N 16 5-00-9904 | BOND INTEREST | 81,611.21 |
| === VENDOR TOTALS === | | | 81,611.21 | | | |
| ===== | | | | | | |
| 01-0158 | KANSASLAND TIRE | | | | | |
| I-076412 | 3/11/2014 AP | OIL CHANGE-CAR #812 DUE: 3/11/2014 DISC: 3/11/2014 OIL CHANGE-CAR #812 | 40.45 | 1099: N 01 5-20-8304 | OIL CHANGES | 40.45 |
| === VENDOR TOTALS === | | | 40.45 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|---|---|--|
| ===== | | | | | | |
| 01-0165 | | KWIK SHOP, INC. | | | | |
| I-201403271592 | 3/15/2014 AP | UNLEADED FUEL DUE: 3/15/2014 DISC: 3/15/2014 UNLEADED FUEL UNLEADED FUEL | 1,735.76 | 1099: N 01 5-20-8306 02 5-00-8604 | UNLEADED FUEL SNOW/ICE REMOVA | 1,286.75 449.01 |
| | | === VENDOR TOTALS === | 1,735.76 | | | |
| ===== | | | | | | |
| 01-0238 | | MABCD | | | | |
| I-201403271600 | 3/05/2014 AP | MONTHLY PERMITS-FEBRUARY DUE: 3/05/2014 DISC: 3/05/2014 MONTHLY PERMITS-FEBRUARY | 5,478.88 | 1099: N 01 5-80-7971 | BUILDING INSPEC | 5,478.88 |
| | | === VENDOR TOTALS === | 5,478.88 | | | |
| ===== | | | | | | |
| 01-1 | | MISCELLANEOUS VENDOR | | | | |
| I-201403271597 | 3/13/2014 AP | LINDA HOSHAW:RESTITUTION DUE: 3/13/2014 DISC: 3/13/2014 LINDA HOSHAW:RESTITUTION | 796.02 | 1099: N 01 5-30-7909 | RESTITUTION | 796.02 |
| | | === VENDOR TOTALS === | 796.02 | | | |
| ===== | | | | | | |
| 01-0203 | | PATHFINDER SYSTEMS, INC. | | | | |
| I-14185 | 3/05/2014 AP | BLOWER BELTS/FILTERS-WWTP DUE: 3/05/2014 DISC: 3/05/2014 BLOWER BELTS/FILTERS-WWTP | 664.17 | 1099: N 20 5-00-8110 | EQUIPMENT PARTS | 664.17 |
| | | === VENDOR TOTALS === | 664.17 | | | |
| ===== | | | | | | |
| 01-0205 | | PAVING MAINTENANCE SUPPLY, INC | | | | |
| I-0140258 | 3/12/2014 AP | SAFETY JACKET DUE: 3/12/2014 DISC: 3/12/2014 SAFETY JACKET | 69.00 | 1099: N 02 5-00-8503 | SAFETY EQUIPMEN | 69.00 |
| | | === VENDOR TOTALS === | 69.00 | | | |
| ===== | | | | | | |
| 01-0210 | | POSTAGE BY PHONE | | | | |
| I-201403271593 | 3/17/2014 AP | POSTAGE DUE: 3/17/2014 DISC: 3/17/2014 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE | 500.00 | 1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203 | POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE | 100.00 100.00 100.00 100.00 100.00 |
| | | === VENDOR TOTALS === | 500.00 | | | |

3/27/2014 6:08 PM
 PACKET: 00317 14 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0224 | ROBERT'S HUTCH-LINE | | | | | |
| I-288736 | 3/13/2014 | OFFICE SUPPLIES | 116.24 | | | |
| | AP | DUE: 3/13/2014 DISC: 3/13/2014 | | 1099: N | | |
| | | OFFICE SUPPLIES | | 01 5-10-8005 | OFFICE SUPPLIES | 116.24 |
| | === VENDOR TOTALS === | | 116.24 | | | |
| ===== | | | | | | |
| 01-0242 | SHRED-IT WICHITA | | | | | |
| I-9403341777 | 3/12/2014 | PD - MEDIA PURGE | 209.72 | | | |
| | AP | DUE: 3/12/2014 DISC: 3/12/2014 | | 1099: N | | |
| | | PD - MEDIA PURGE | | 01 5-20-7502 | PROFESSIONAL SE | 209.72 |
| | === VENDOR TOTALS === | | 209.72 | | | |
| ===== | | | | | | |
| 01-0441 | SOUTHWEST AND ASSOCIATES, INC. | | | | | |
| I-18456 | 3/04/2014 | AUGER FOR WWTP | 5,195.00 | | | |
| | AP | DUE: 3/04/2014 DISC: 3/04/2014 | | 1099: N | | |
| | | AUGER FOR WWTP | | 19 5-00-8954 | EQUIPMENT REPLA | 5,195.00 |
| | === VENDOR TOTALS === | | 5,195.00 | | | |
| ===== | | | | | | |
| 01-0256 | TKFAST | | | | | |
| I-17864 | 3/25/2014 | MONTHLY BACK UP SERVICES | 450.00 | | | |
| | AP | DUE: 3/25/2014 DISC: 3/25/2014 | | 1099: N | | |
| | | MONTHLY BACK UP SERVICES | | 01 5-10-7504 | COMPUTER TECH S | 450.00 |
| | === VENDOR TOTALS === | | 450.00 | | | |
| ===== | | | | | | |
| 01-0261 | TRU GREEN | | | | | |
| I-15966322 | 3/19/2014 | LAWN TREATMENT-CITY HALL | 207.90 | | | |
| | AP | DUE: 3/19/2014 DISC: 3/19/2014 | | 1099: N | | |
| | | LAWN TREATMENT-CITY HALL | | 01 5-40-7701 | BUILDING/GROUND | 207.90 |
| | === VENDOR TOTALS === | | 207.90 | | | |
| ===== | | | | | | |
| 01-0264 | TYLER TECHNOLOGIES | | | | | |
| I-025-91688 | 3/25/2014 | MONTHLY ONLINE PAYMENT HOSTIN | 190.00 | | | |
| | AP | DUE: 3/25/2014 DISC: 3/25/2014 | | 1099: N | | |
| | | MONTHLY ONLINE PAYMENT HOSTING | | 01 5-30-7504 | COMPUTER TECH S | 116.67 |
| | | MONTHLY ONLINE PAYMENT HOSTING | | 20 5-00-7504 | COMPUTER TECH S | 36.67 |
| | | MONTHLY ONLINE PAYMENT HOSTING | | 21 5-00-7504 | COMPUTER TECH S | 36.66 |
| | === VENDOR TOTALS === | | 190.00 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|-----------------------|------------------|--------------|
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| 01-0266 | UNI FIRST | | | | | |
| I-2400456522 | 3/11/2014 AP | UNIFORMS AND MATS DUE: 3/11/2014 DISC: 3/11/2014 | 281.12 | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 70.28 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 70.28 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 70.28 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 70.28 |
| I-2400457967 | 3/18/2014 AP | UNIFORMS AND MATS DUE: 3/18/2014 DISC: 3/18/2014 | 542.08 | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 135.53 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 135.52 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 135.52 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 135.51 |
| I-2400459412 | 3/25/2014 AP | UNIFORMS AND MATS DUE: 3/25/2014 DISC: 3/25/2014 | 280.03 | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 70.01 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 70.01 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 70.01 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 70.00 |
| | | === VENDOR TOTALS === | 1,103.23 | | | |
| ===== | | | | | | |
| 01-0269 | UNUM PROVIDENT | | | | | |
| I-201403271599 | 3/12/2014 AP | LIFE, STD & A D & D PREMIUMS DUE: 3/12/2014 DISC: 3/12/2014 | 526.75 | 1099: N | | |
| | | LIFE, STD & A D & D PREMIUMS | | 01 5-80-5211 | HEALTH/DENTAL/L | 526.75 |
| | | === VENDOR TOTALS === | 526.75 | | | |
| ===== | | | | | | |
| 01-0278 | WALMART COMMUNITY | | | | | |
| I-201403271595 | 3/16/2014 AP | PD SUPPLIES/ADMIN SUPPLIES DUE: 3/16/2014 DISC: 3/16/2014 | 70.55 | 1099: N | | |
| | | PD SUPPLIES/ADMIN SUPPLIES | | 01 5-20-8801 | COMPUTERS | 63.97 |
| | | PD SUPPLIES/ADMIN SUPPLIES | | 01 5-10-8005 | OFFICE SUPPLIES | 6.58 |
| | | === VENDOR TOTALS === | 70.55 | | | |
| ===== | | | | | | |
| 01-0288 | WICHITA TRACTOR CO. | | | | | |
| I-WW46199 | 3/13/2014 AP | BACKHOE REPAIR DUE: 3/13/2014 DISC: 3/13/2014 | 566.95 | 1099: N | | |
| | | BACKHOE REPAIR | | 02 5-00-8105 | TRUCKS/HEAVY EQ | 566.95 |
| | | === VENDOR TOTALS === | 566.95 | | | |

3/27/2014 6:08 PM
 PACKET: 00317 000914 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|---|-------------------|---|-----------------------------------|----------------|
| 01-0291 | WILLIAM MCKINLEY | | | | | |
| I-201403271594 | 3/25/2014 AP | MILEAGE REIMBURSEMENT DUE: 3/25/2014 DISC: 3/25/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 161.28 | 1099: N 01 5-10-6305 05 5-00-6305 | MILEAGE/TRAVEL MILEAGE REIMBUR | 80.64 80.64 |
| | | === VENDOR TOTALS === | 161.28 | | | |
| | | === PACKET TOTALS === | 103,888.94 | | | |

*None closed
3/28/2014*

*2013
 #15K - mpmc
 city of maize 3/14/14*

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|------------------------------|--|-------------------|---|--|--|
| 01-0053 | BUSBY FORD & REIMER, LLC | | | | | |
| I-201403151564 | 3/10/2014 AP | 2013 ANNUAL AUDIT DUE: 3/10/2014 DISC: 3/10/2014 2013 ANNUAL AUDIT | 4,000.00 | 1099: N 01 5-70-7960 | AUDIT/REVIEW | 4,000.00 |
| I-201403151575 | 2/28/2014 AP | 2013 AUDIT SERVICES DUE: 2/28/2014 DISC: 2/28/2014 2013 AUDIT SERVICES | 3,500.00 | 1099: N 01 5-70-7960 | AUDIT/REVIEW | 3,500.00 |
| === VENDOR TOTALS === | | | 7,500.00 | <i>- Final</i> | | |
| 01-0056 | CASEY'S GENERAL STORES, INC. | | | | | |
| I-201403151572 | 2/28/2014 AP | UNLEADED FUEL DUE: 2/28/2014 DISC: 2/28/2014 | 2,318.64 | 1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306 | UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL | 1,020.70 432.65 432.65 432.64 |
| === VENDOR TOTALS === | | | 2,318.64 | | | |
| 01-0070 | CITY OF WICHITA | | | | | |
| I-AR442060 | 3/07/2014 AP | ANIMAL CONTROL-FEBRUARY 2014 DUE: 3/07/2014 DISC: 3/07/2014 ANIMAL CONTROL-FEBRUARY 2014 | 100.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 100.00 |
| === VENDOR TOTALS === | | | 100.00 | | | |
| 01-0072 | CITYCODE FINANCIAL, LLC | | | | | |
| I-201403151567 | 3/07/2014 AP | TEMP NOTES SERIES 2014A DUE: 3/07/2014 DISC: 3/07/2014 TEMP NOTES SERIES 2014A | 7,029.50 | 1099: N 47 5-00-7502 | PROFESSIONAL SE | 7,029.50 |
| === VENDOR TOTALS === | | | 7,029.50 | | | |
| 01-0080 | CS & S GRAPHICS | | | | | |
| I-228559 | 2/28/2014 AP | 911 CAMP BAGS DUE: 2/28/2014 DISC: 2/28/2014 911 CAMP BAGS | 216.57 | 1099: N 01 5-20-7969 | 911 CAMP EXPENS | 216.57 |
| === VENDOR TOTALS === | | | 216.57 | | | |

3/17/2014 8:36 AM
 PACKET: 00310 031714 AP
 VENDOR SET: 01 CITY OF MAIZE AP
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 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITEM DATE BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0234 | CSG-NATIONWIDE, INC. | <i>DPF</i> SECURITY | | | | |
| I-05645965 | 2/28/2014 AP | ELEVATOR MONITORING DUE: 2/28/2014 DISC: 2/28/2014 ELEVATOR MONITORING | 124.35 | 1099: N 01 5-40-7502 | PROFESSIONAL SE | 124.35 |
| | === | VENDOR TOTALS | === | 124.35 | | |
| 01-0093 | DIGITAL OFFICE SYSTEMS | | | | | |
| I-250446 | 3/06/2014 AP | COPIER/PRINTER MAINTENANCE DUE: 3/06/2014 DISC: 3/06/2014 COPIER/PRINTER MAINTENANCE | 945.71 | 1099: N 01 5-10-7601 | EQUIPMENT RENTAL | 945.71 |
| | === | VENDOR TOTALS | === | 945.71 | | |
| 01-0094 | DIGITAL-ALLY | | | | | |
| I-1064158 | 3/03/2014 AP | BATTERY PACK-PD RADIOS DUE: 3/03/2014 DISC: 3/03/2014 BATTERY PACK-PD RADIOS | 40.00 | 1099: N 01 5-20-8302 | BATTERIES (NON | 40.00 |
| | === | VENDOR TOTALS | === | 40.00 | | |
| 01-0120 | ICE MASTERS | | | | | |
| I-4073094 | 2/25/2014 AP | ICE MACHINE RENTAL DUE: 2/25/2014 DISC: 2/25/2014 ICE MACHINE RENTAL | 80.00 | 1099: N 01 5-40-8603 | COMMODITIES | 80.00 |
| | === | VENDOR TOTALS | === | 80.00 | | |
| 01-0130 | JOCELYN REID | | | | | |
| I-201403151577 | 3/15/2014 AP | CAFE PLAN REIMBURSEMENT DUE: 3/15/2014 DISC: 3/15/2014 CAFE PLAN REIMBURSEMENT | 80.00 | 1099: N 38 5-00-9300 | DEPENDENT CARE | 80.00 |
| | === | VENDOR TOTALS | === | 80.00 | | |
| 01-0140 | KANSAS ASSOCIATION OF CODE ENF | | | | | |
| I-201403151574 | 3/11/2014 AP | REGISTRATION-JEFF GREEP DUE: 3/11/2014 DISC: 3/11/2014 REGISTRATION-JEFF GREEP | 79.50 | 1099: N 01 5-10-6302 | CONFERENCES/WOR | 79.50 |
| | === | VENDOR TOTALS | === | 79.50 | | |

3/17/2014 8:36 AM
 PACKET: 00310 031714 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0151 | KANSAS ONE-CALL SYSTEM, INC. | | | | | |
| I-4020357 | 2/28/2014 | FEBRUARY LOCATES | 219.60 | | | |
| | AP | DUE: 2/28/2014 DISC: 2/28/2014 | | 1099: N | | |
| | | FEBRUARY LOCATES | | 20 5-00-7502 | PROFESSIONAL SE | 109.80 |
| | | FEBRUARY LOCATES | | 21 5-00-7502 | PROFESSIONAL SE | 109.80 |
| | === VENDOR TOTALS === | | 219.60 | | | |
| ===== | | | | | | |
| 01-0155 | KANSAS STATE TREASURER | | | | | |
| I-201403151568 | 3/03/2014 | TEMP NOTES SERIES 2014A | 630.00 | | | |
| | AP | DUE: 3/03/2014 DISC: 3/03/2014 | | 1099: N | | |
| | | TEMP NOTES SERIES 2014A | | 47 5-00-7502 | PROFESSIONAL SE | 630.00 |
| | === VENDOR TOTALS === | | 630.00 | | | |
| ===== | | | | | | |
| 01-0157 | KANSAS TRUCK EQUIPMENT | | | | | |
| C-165734 | 1/27/2014 | EQUIPMENT RETURN | 72.25CR | | | |
| | AP | DUE: 1/27/2014 DISC: 1/27/2014 | | 1099: N | | |
| | | EQUIPMENT RETURN | | 02 5-00-8105 | TRUCKS/HEAVY EQ | 72.25CR |
| I-165956 | 2/25/2014 | SNOW PLOW BLADES | 370.00 | | | |
| | AP | DUE: 2/25/2014 DISC: 2/25/2014 | | 1099: N | | |
| | | SNOW PLOW BLADES | | 02 5-00-8604 | SNOW/ICE REMOVA | 370.00 |
| | === VENDOR TOTALS === | | 297.75 | | | |
| ===== | | | | | | |
| 01-0158 | KANSASLAND TIRE | | | | | |
| I-076263 | 2/27/2014 | TIRE REPAIR-CAR #512 | 18.50 | | | |
| | AP | DUE: 2/27/2014 DISC: 2/27/2014 | | 1099: N | | |
| | | TIRE REPAIR-CAR #512 | | 01 5-20-8303 | TIRES | 18.50 |
| | === VENDOR TOTALS === | | 18.50 | | | |
| ===== | | | | | | |
| 01-0161 | KEENAN KELLEY | | | | | |
| I-1272 | 2/25/2014 | SLUDGE REMOVAL | 1,680.00 | | | |
| | AP | DUE: 2/25/2014 DISC: 2/25/2014 | | 1099: N | | |
| | | SLUDGE REMOVAL | | 20 5-00-7500 | CONTRACTORS | 1,680.00 |
| | === VENDOR TOTALS === | | 1,680.00 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|---------------------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0166 | L.B. SIGNS | | | | | |
| I-7300 | 3/06/2014 AP | EAGLES POINT ADDRESS CHANGE DUE: 3/06/2014 DISC: 3/06/2014 EAGLES POINT ADDRESS CHANGE | 508.20 | 1099: N 01 5-10-8603 | COMMODITIES | 508.20 |
| | | === VENDOR TOTALS === | 508.20 | | | |
| 01-0174 | LEAGUE OF KANSAS MUNICIPALITIES | | | | | |
| I-14-1049 | 3/03/2014 AP | LAW/ECO DEVO PUBLICATIONS DUE: 3/03/2014 DISC: 3/03/2014 LAW/ECO DEVO PUBLICATIONS | 447.38 | 1099: N 01 5-10-6303 | SUBSCRIPTIONS | 447.38 |
| | | === VENDOR TOTALS === | 447.38 | | | |
| 01-0440 | LEWIS STREET GLASS COMPANY | | | | | |
| I-021627 | 3/04/2014 AP | SERVICE CALL-CITY HALL DOORS DUE: 3/04/2014 DISC: 3/04/2014 SERVICE CALL-CITY HALL DOORS | 415.00 | 1099: N 01 5-40-8404 | FACILITY REPAIR | 415.00 |
| | | === VENDOR TOTALS === | 415.00 | | | |
| 01-0178 | LOWE'S | | | | | |
| I-201403151569 | 3/02/2014 AP | CITY HALL KITCHEN REMODEL DUE: 3/02/2014 DISC: 3/02/2014 CITY HALL KITCHEN REMODEL | 3,379.71 | 1099: N 01 5-40-7701 | BUILDING/GROUND | 3,379.71 |
| | | === VENDOR TOTALS === | 3,379.71 | | | |
| 01-0183 | MAUGHAN & MAUGHAN | | | | | |
| I-201403151578 | 3/01/2014 AP | CITY PROSECUTOR-FEB 2014 DUE: 3/01/2014 DISC: 3/01/2014 CITY PROSECUTOR-FEB 2014 | 900.00 | 1099: N 01 5-30-7502 | PROFESSIONAL SE | 900.00 |
| | | === VENDOR TOTALS === | 900.00 | | | |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| I-3860 | 3/05/2014 AP | BAYBAY:WINDOW BLINDS DUE: 3/05/2014 DISC: 3/05/2014 BAYBAY:WINDOW BLINDS | 750.00 | 1099: N 01 5-40-8404 | FACILITY REPAIR | 750.00 |
| | | === VENDOR TOTALS === | 750.00 | | | |

*close leaking
 closure oil
 Front Door & Employee Doors*

Looks GREAT!

*Com Bldg blinds
 repair*

3/17/2014 8:36 AM
 PACKET: 00310 714 AP
 VENDOR SET: 01 FY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-----------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0200 | | O'REILLY AUTOMOTIVE, INC. | | | | |
| I-4598-113637 | 3/04/2014 AP | WIPER BLADES-DODGE TRUCK DUE: 3/04/2014 DISC: 3/04/2014 WIPER BLADES-DODGE TRUCK | 33.98 | 1099: N 02 5-00-8104 | AUTOMOTIVE | 33.98 |
| === VENDOR TOTALS === | | | 33.98 | | | |
| 01-0197 | | OFFICE OF THE ATTORNEY GENERAL | | | | |
| I-LG-14-000347 | 3/07/2014 AP | TEMP NOTES SERIES 2014A DUE: 3/07/2014 DISC: 3/07/2014 TEMP NOTES SERIES 2014A | 150.00 | 1099: N 47 5-00-7502 | PROFESSIONAL SE | 150.00 |
| === VENDOR TOTALS === | | | 150.00 | | | |
| 01-0206 | | PEREGRINE CORPORATION | | | | |
| I-908192 | 2/26/2014 AP | ENVELOPES DUE: 2/26/2014 DISC: 2/26/2014 ENVELOPES | 229.61 | 1099: N 01 5-10-8004 | PRE-PRINTED FOR | 229.61 |
| === VENDOR TOTALS === | | | 229.61 | | | |
| 01-0213 | | PRIDE AG RESOURCES | | | | |
| I-201403171579 | 2/25/2014 AP | SUPPLIES DUE: 2/25/2014 DISC: 2/25/2014 | 882.89 | 1099: N | | |
| | | SUPPLIES | | 01 5-20-8104 | AUTOMOTIVE | 133.13 |
| | | SUPPLIES | | 01 5-40-7701 | BUILDING/GROUND | 46.54 |
| | | SUPPLIES | | 01 5-40-8109 | ELECTRICAL EQUI | 31.99 |
| | | SUPPLIES | | 01 5-40-8603 | COMMODITIES | 4.99 |
| | | SUPPLIES | | 01 5-40-8404 | FACILITY REPAIR | 16.48 |
| | | SUPPLIES | | 01 5-40-8405 | BUILDING CONTEN | 8.48 |
| | | SUPPLIES | | 01 5-40-8601 | CUSTODIAL SUPPL | 42.41 |
| | | SUPPLIES | | 02 5-00-8105 | TRUCKS/HEAVY EQ | 4.49 |
| | | SUPPLIES | | 02 5-00-8304 | OIL CHANGES | 15.98 |
| | | SUPPLIES | | 02 5-00-8305 | DIESEL FUEL | 3.98 |
| | | SUPPLIES | | 02 5-00-8310 | OTHER SUPPLIES | 71.71 |
| | | SUPPLIES | | 02 5-00-8404 | FACILITY REPAIR | 15.99 |
| | | SUPPLIES | | 02 5-00-8508 | HAND TOOLS | 167.95 |
| | | SUPPLIES | | 02 5-00-8604 | SNOW/ICE REMOVA | 9.99 |
| | | SUPPLIES | | 10 5-00-9102 | POLICE DEPT EQU | 9.66 |
| | | SUPPLIES | | 20 5-00-8005 | OFFICE SUPPLIES | 5.99 |
| | | SUPPLIES | | 20 5-00-8310 | OTHER SUPPLIES | 75.77 |
| | | SUPPLIES | | 20 5-00-8508 | HAND TOOLS | 36.46 |
| | | SUPPLIES | | 20 5-00-8601 | CUSTODIAL SUPPL | 22.99 |
| | | SUPPLIES | | 21 5-00-8310 | OTHER SUPPLIES | 7.37 |
| | | SUPPLIES | | 98 5-00-7701 | BUILDING/GROUND | 150.54 |
| === VENDOR TOTALS === | | | 882.89 | | | |

3/17/2014 8:36 AM
 PACKET: 00310 001714 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ---ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|---|--|-----------------------------------|
| ===== | | | | | | |
| 01-0403 | | ROASTER JOE'S | | | | |
| I-2064:13293 | 3/03/2014 AP | COFFEE SERVICE DUE: 3/03/2014 DISC: 3/03/2014 COFFEE SERVICE | 88.10 | 1099: N 01 5-10-8603 | COMMODITIES | 88.10 |
| | | === VENDOR TOTALS === | 88.10 | | | |
| ===== | | | | | | |
| 01-0224 | | ROBERT'S HUTCH-LINE | | | | |
| I-286487.1 | 2/25/2014 AP | OFFICE SUPPLIES DUE: 2/25/2014 DISC: 2/25/2014 OFFICE SUPPLIES | 9.29 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 9.29 |
| I-286587 | 2/24/2014 AP | OFFICE SUPPLIES DUE: 2/24/2014 DISC: 2/24/2014 OFFICE SUPPLIES | 260.65 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 260.65 |
| | | === VENDOR TOTALS === | 269.94 | | | |
| ===== | | | | | | |
| 01-0230 | | SAM'S CLUB | | | | |
| I-201403151570 | 3/02/2014 AP | CITY HALL SUPPLIES DUE: 3/02/2014 DISC: 3/02/2014 CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES | 433.01 | 1099: N 01 5-01-8603 01 5-10-8603 02 5-00-8603 01 5-40-8601 | COMMODITIES COMMODITIES COMMODITIES CUSTODIAL SUPPL | 39.80 39.51 19.96 333.74 |
| | | === VENDOR TOTALS === | 433.01 | | | |
| ===== | | | | | | |
| 01-0233 | | SDK LABORATORIES | | | | |
| I-201403151566 | 3/05/2014 AP | LAB ANALYSIS--SEWER PLANT DUE: 3/05/2014 DISC: 3/05/2014 LAB ANALYSIS--SEWER PLANT | 354.00 | 1099: N 20 5-00-7008 | WASTEWATER LABO | 354.00 |
| | | === VENDOR TOTALS === | 354.00 | | | |
| ===== | | | | | | |
| 01-0239 | | SEDGWICK COUNTY DIVISION OF FI | | | | |
| I-1800038123 | 3/04/2014 AP | JAIL HOUSING FEES--FEB 2014 DUE: 3/04/2014 DISC: 3/04/2014 JAIL HOUSING FEES--FEB 2014 | 393.12 | 1099: N 01 5-30-9909 | COUNTY JAIL HOU | 393.12 |
| | | === VENDOR TOTALS === | 393.12 | | | |

3/17/2014 8:36 AM
 PACKET: 00310 021714 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|---|-------------------|---|--|----------------------------------|
| 01-0242 | | SHRED-IT WICHITA | | | | |
| I-9403300393 | 3/03/2014 AP | SHREDDING SERVICES DUE: 3/03/2014 DISC: 3/03/2014 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 | | | |
| 01-0351 | | SIMPLEX GRINNELL | | | | |
| I-76847482 | 3/03/2014 AP | CITY HALL SPRINKLER SYS TEST DUE: 3/03/2014 DISC: 3/03/2014 CITY HALL SPRINKLER SYS TEST | 225.00 | 1099: N 01 5-10-7502 | PROFESSIONAL SE | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| 01-0256 | | TkFAST | | | | |
| I-17776 | 2/28/2014 AP | COMPUTER TECH SUPPORT DUE: 2/28/2014 DISC: 2/28/2014 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT | 420.00 | 1099: N 01 5-20-7504 01 5-30-7504 | COMPUTER TECH S COMPUTER TECH S | 400.00 20.00 |
| I-17810 | 3/10/2014 AP | SERVER MAINT/SECURITY DUE: 3/10/2014 DISC: 3/10/2014 SERVER MAINT/SECURITY | 320.00 | 1099: N 01 5-10-7504 | COMPUTER TECH S | 320.00 |
| | | === VENDOR TOTALS === | 740.00 | | | |
| 01-0320 | | TRANSUNION RISK AND ALTERNATIV | | | | |
| I-201403151573 | 3/01/2014 AP | POLICE RECORDS SEARCHES DUE: 3/01/2014 DISC: 3/01/2014 POLICE RECORDS SEARCHES | 9.75 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 9.75 |
| | | === VENDOR TOTALS === | 9.75 | | | |
| 01-0266 | | UNI FIRST | | | | |
| I-2400455070 | 3/04/2014 AP | UNIFORMS AND MATS DUE: 3/04/2014 DISC: 3/04/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS | 281.68 | 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 | 70.42 70.42 70.42 70.42 |
| | | === VENDOR TOTALS === | 281.68 | | | |

Fire Sprinkler System

| -----ID----- | ITM DATE BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-----------------------|--|-------------------|---|---|---|
| 01-0272 | | UTILITY SERVICE CO., INC. | | | | |
| | I-336972 | 3/01/2014 WATER TOWER MAINTENANCE AP DUE: 3/01/2014 DISC: 3/01/2014 WATER TOWER MAINTENANCE | 8,247.03 | 1099: N 21 5-00-7505 | | 8,247.03 |
| === VENDOR TOTALS === | | | 8,247.03 | | | |
| 01-0279 | | WASTE CONNECTIONS OF WICHITA | | | | |
| | I-9325541 | 3/01/2014 TRASH/RECYCLING SERVICES AP DUE: 3/01/2014 DISC: 3/01/2014 | 276.54 | 1099: N 01 5-40-7104 01 5-40-7104 02 5-00-7104 20 5-00-7104 98 5-00-7104 | TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE | 87.92 49.50 49.50 42.00 47.62 |
| === VENDOR TOTALS === | | | 365.34 | | | |
| I-9329991 | 3/01/2014 | PORTABLE RESTROOMS-CITY PARK AP DUE: 3/01/2014 DISC: 3/01/2014 PORTABLE RESTROOMS-CITY PARK | 88.80 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 88.80 |
| === VENDOR TOTALS === | | | 88.80 | | | |
| 01-0286 | | WICHITA EAGLE | | | | |
| | I-201403151571 | 3/02/2014 ADVERTISEMENT AP DUE: 3/02/2014 DISC: 3/02/2014 ADVERTISEMENT | 1,595.00 | 1099: N 01 5-90-7981 | ECONOMIC DEVELO | 1,595.00 |
| === VENDOR TOTALS === | | | 1,595.00 | | | |
| 01-0287 | | WICHITA STATE UNIVERSITY | | | | |
| | I-14CCMFOA-131 | 2/26/2014 CONFERENCE REGISTRATION AP DUE: 2/26/2014 DISC: 2/26/2014 CONFERENCE REGISTRATION | 250.00 | 1099: N 01 5-10-6302 | CONFERENCES/WOR | 250.00 |
| === VENDOR TOTALS === | | | 250.00 | | | |
| 01-0291 | | WILLIAM MCKINLEY | | | | |
| | I-201403151565 | 3/11/2014 MILEAGE REIMBURSEMENT AP DUE: 3/11/2014 DISC: 3/11/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 140.00 | 1099: N 01 5-10-6305 05 5-00-6305 | MILEAGE/TRAVEL MILEAGE REIMBUR | 70.00 70.00 |
| === VENDOR TOTALS === | | | 140.00 | | | |
| === PACKET TOTALS === | | | 42,522.36 | | | |

ESS 4/2010 - Auto Renewals

*Rental fee
pays for tower maint*

*Covers anything that goes
wrong - Annual inspection*

Increase 11% + 80 to 88.80

*Donna Clasen
3/17/2014*

CIP 2014 (As of 03/31/2014)

| <u>Detail</u> | <u>Reason</u> | <u>March Revenue</u> | <u>March Expense</u> | <u>Budget</u> | <u>Year to Date Actual Cash</u> |
|-------------------------|-----------------------|----------------------|----------------------|---------------|------------------------------------|
| Beg Cash - 01/01/14 | | | | | \$ 418,717.74 |
| Ad Valorem | Tax | | | - | - |
| Motor Vehicle | Tax | | | - | - |
| Delinquent | Tax | | | 250.00 | 45.56 |
| Interest | From Bank Accounts | 32.68 | | 500.00 | 92.03 |
| Transfers | From General Fund | 14,583.33 | | 175,000.00 | 43,749.99 |
| Total Revenues | | 14,616.01 | | 175,750.00 | 43,887.58 |
| Total Resources | | | | | <u><u>462,605.32</u></u> |
| Street Improvements | | | | - | 150,000.00 |
| Park Improvements | From Dugan Park Funds | | | - | 164,000.00 |
| Central Street | | | | - | 150,000.00 |
| Other Capital Costs | | | | - | 100,000.00 |
| Total Expenditures | | | | - | 564,000.00 |
| Cash Balance - 03/31/14 | | | | | <u><u>\$ 462,605.32</u></u> |

Equipment Reserve 2014 (As of 03/31/2014)

| <u>Detail</u> | <u>Reason</u> | <u>March Revenue</u> | <u>March Expense</u> | <u>Budget</u> | <u>Year to Date Actual Cash</u> |
|----------------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------------------|
| Beg Cash - 01/01/14 | | | | | \$ 96,949.54 |
| Interest | From Bank Accounts | 2.86 | | 100.00 | 8.05 |
| Reimbursements | From Sale of 2003 Crown Vic | (300.00) | | | - |
| Transfers | From General Fund | 12,500.00 | | 150,000.00 | 37,500.00 |
| Total Revenues | | \$ 12,202.86 | | \$ 150,100.00 | \$ 37,508.05 |
| Total Resources | | | | | \$ 134,457.59 |
| Trucks/Heavy Equipment | | | \$ (300.00) | \$ 75,000.00 | \$ 9,451.43 |
| Computers | | | 1,400.00 | 45,000.00 | 4,812.58 |
| Police Department Expenses | | | (5,690.34) | 75,000.00 | 11,447.45 |
| Total Expenditures | | | \$ (4,590.34) | \$ 195,000.00 | \$ 25,711.46 |
| Cash Balance - 03/31/2014 | | | | | \$ 108,746.13 |

CAPITAL PROJECTS

**Temporary Note Resolution
Series A 2013**

| Project | Fund | Resolution of Advisability | Total Resolution Amount | Expenditures thru 12/31/13 | Expenditures 1/1/14 thru 03/31/14 | Total Expenditures | Resolution Authorization Less Expenditures |
|---|------|------------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|--|
| Hampton Lakes Commercial Park Storm Water | 73 | 470-09 | \$ 117,000.00 | \$ 66,990.79 | \$ - | \$ 66,990.79 | \$ 50,009.21 |
| Hampton Lakes Commercial Park Sanitary Sewer | 73 | 471-09 | \$ 64,000.00 | \$ 61,791.69 | \$ - | \$ 61,791.69 | \$ 2,208.31 |
| Hampton Lakes Commercial Park Drainage Pond | 73 | 472-09 | \$ 328,000.00 | \$ 291,241.61 | \$ - | \$ 291,241.61 | \$ 36,758.39 |
| Hampton Lakes 2nd Addition Phase 1 Storm Water | 74 | 481-10 | \$ 226,000.00 | \$ 143,453.22 | \$ - | \$ 143,453.22 | \$ 82,546.78 |
| Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer | 74 | 482-10 | \$ 92,000.00 | \$ 71,906.30 | \$ - | \$ 71,906.30 | \$ 20,093.70 |
| Hampton Lakes 2nd Addition Phase 1 Water | 74 | 483-10 | \$ 56,000.00 | \$ 54,761.95 | \$ - | \$ 54,761.95 | \$ 1,238.05 |
| Hampton Lakes 2nd Addition Phase 1 Paving | 74 | 484-10 | \$ 168,000.00 | \$ 148,043.38 | \$ 39.78 | \$ 148,083.16 | \$ 19,916.84 |
| Maize Road Improvements | 47 | Temp Note Resolution #494-11 | \$ 1,001,240.00 | \$ 1,001,240.00 | \$ - | \$ 1,001,240.00 | \$ - |
| Carriage Crossing 6 - High Plains Paving | 61 | 480-10 | \$ 212,000.00 | \$ 8,331.76 | \$ 39.78 | \$ 8,371.54 | \$ 203,628.46 |
| Watercress Village 2nd Addition Phase 2 Water | 05 | 509-12 | \$ 57,000.00 | \$ 48,360.32 | \$ - | \$ 48,360.32 | \$ 8,639.68 |
| Watercress Village 2nd Addition Phase 2 Paving | 05 | 510-12 | \$ 164,000.00 | \$ 141,943.27 | \$ - | \$ 141,943.27 | \$ 22,056.73 |

| | | | | | | | |
|---|----|--------|---------------|---------------|---------------|---------------|--------------|
| Watercress Village 2nd Addition Phase 2 Sewer | 05 | 511-12 | \$ 70,000.00 | \$ 61,640.82 | \$ - | \$ 61,640.82 | \$ 8,359.18 |
| Watercress Village 2nd Addition Phase 2 Storm Water | 05 | 512-12 | \$ 249,000.00 | \$ 161,281.73 | \$ - | \$ 161,281.73 | \$ 87,718.27 |
| Watercress Village 2nd Addition Phase 3 Water | 05 | 513-12 | \$ 57,000.00 | \$ 40,722.47 | \$ - | \$ 40,722.47 | \$ 16,277.53 |
| Watercress Village 2nd Addition Phase 3 Paving | 05 | 514-12 | \$ 103,000.00 | \$ 93,803.50 | \$ - | \$ 93,803.50 | \$ 9,196.50 |
| Watercress Village 2nd Addition Phase 3 Sewer | 05 | 515-12 | \$ 64,000.00 | \$ 53,869.13 | \$ - | \$ 53,869.13 | \$ 10,130.87 |
| Central Street Project | 05 | 549-13 | \$ 400,000.00 | \$ 390,010.89 | | \$ 390,010.89 | \$ 9,989.11 |
| Woods @ Watercress Water | 05 | 523-13 | \$ 191,000.00 | \$ 173,618.26 | \$ 7,946.25 | \$ 181,564.51 | \$ 9,435.49 |
| Woods @ Watercress Paving | 05 | 524-13 | \$ 444,000.00 | \$ 214,666.32 | \$ 140,397.42 | \$ 355,063.74 | \$ 88,936.26 |
| Woods @ Watercress Sewer | 05 | 525-13 | \$ 222,000.00 | \$ 208,082.65 | \$ 5,845.00 | \$ 213,927.65 | \$ 8,072.35 |
| Woods @ Watercress Storm Water | 05 | 526-13 | \$ 164,000.00 | \$ 95,198.15 | \$ 7,334.56 | \$ 102,532.71 | \$ 61,467.29 |

Totals for Series A 2013
\$ 3,530,958.21 \$ 161,602.79 \$ 3,692,561.00 \$ 756,679.00

Temporary Note Resolution Series B 2011

| Project | Fund | Resolution of Advisability | Total Resolution Amount | Expenditures thru 12/31/13 | Expenditures 1/1/14 thru 03/31/14 | Total Expenditures | Resolution Authorization Less Expenditures |
|---------|------|----------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|--|
|---------|------|----------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|--|

| | | | | | | | | |
|--|----|-----------------------|------------------------|------------------------|-------------|------------------------|---------------------|------------------------------------|
| Watercress Village 2nd Addition Storm Water | 70 | 495-11 | \$ 138,000.00 | \$ 131,750.00 | | \$ 131,750.00 | \$ 6,250.00 | Included in 2013 Series A GO Bonds |
| Watercress Village 2nd Addition Water | 70 | 496-11 | \$ 111,000.00 | \$ 86,050.52 | | \$ 86,050.52 | \$ 24,949.48 | Included in 2013 Series A GO Bonds |
| Watercress Village 2nd Addition Paving | 70 | 497-11 | \$ 272,000.00 | \$ 246,497.53 | | \$ 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 | \$ 62,750.00 | | \$ 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 | \$ 800,000.00 | | \$ 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 | \$ 1,927,048.05 | \$ - | \$ 1,927,048.05 | \$ 62,951.95 | |

Temporary Note Resolution Series A 2012

| Project | Fund | Resolution of Advisability | Total Resolution Amount | Expenditures thru 12/31/13 | Expenditures 1/1/14 thru 03/31/14 | Total Expenditures | Expenditures Reimbursed by County | Resolution Authorization Less Expenditures |
|---------|------|----------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|-----------------------------------|--|
|---------|------|----------------------------|-------------------------|----------------------------|-----------------------------------|--------------------|-----------------------------------|--|

| | | | | | | | | |
|-------------------------|----|-----------------------|-----------------|----------------|------------|----------------|--------------|-------------|
| Maize Road Improvements | 47 | Temp Note Res #506-12 | \$ 1,658,413.00 | \$1,888,458.29 | \$8,037.50 | \$1,896,495.79 | \$315,439.50 | \$77,356.71 |
|-------------------------|----|-----------------------|-----------------|----------------|------------|----------------|--------------|-------------|

**Temp Notes
Series 2013B**

| Project | Fund | Resolution of Advisability | Total Resolution Amount | Expenditures thru 12/31/13 | Expenditures 1/1/14 thru 03/31/14 | Total Expenditures | Resolution Authorization Less Expenditures |
|----------------------------------|------|----------------------------|-------------------------|----------------------------|-----------------------------------|----------------------|--|
| Watercress Village 3rd Water | 05 | 532-13 | \$ 98,000.00 | \$ 69,275.18 | \$ 684.55 | \$ 69,959.73 | \$ 28,040.27 |
| Watercress Village 3rd Paving | 05 | 533-13 | \$ 230,000.00 | \$ 121,863.17 | \$ 40,304.68 | \$ 162,167.85 | \$ 67,832.15 |
| Watercress Village 3rd Sewer | 05 | 534-13 | \$ 129,000.00 | \$ 78,304.28 | \$ 684.56 | \$ 78,988.84 | \$ 50,011.16 |
| Hampton Lakes 2nd Phase 2 Water | 05 | 543-13 | \$ 40,000.00 | \$ 33,020.23 | \$ 69.35 | \$ 33,089.58 | \$ 6,910.42 |
| Hampton Lakes 2nd Phase 2 Paving | 05 | 536-13 | \$ 89,000.00 | \$ 89,000.00 | \$ 5,754.96 | \$ 94,754.96 | \$ (5,754.96) |
| Hampton Lakes 2nd Phase 2 Sewer | 05 | 537-13 | \$ 35,000.00 | \$ 33,063.33 | \$ 239.35 | \$ 33,302.68 | \$ 1,697.32 |
| North Maize Road Paving | 05 | 540-13 | \$ 345,000.00 | \$ 325,449.11 | \$ - | \$ 325,449.11 | \$ 19,550.89 |
| Lakelane Paving | 05 | 541-13 | \$ 100,000.00 | \$ 89,335.01 | \$ - | \$ 89,335.01 | \$ 10,664.99 |
| Totals | | | \$ 1,066,000.00 | \$ 839,310.31 | \$ 47,737.45 | \$ 887,047.76 | \$ 178,952.24 |

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

\$8,185,774.86 \$217,377.74 \$8,403,152.60 \$1,314,022.69 \$77,356.71

CITY OF MAIZE/REC COMMISSION
 SHARED COSTS FOR CITY HALL COMPLEX
 THRU 03/31/2014

| | MONTHLY BILL | CITY PORTION | REC PORTION | YEAR TO DATE COSTS | CITY PORTION YEAR TO DATE | REC PORTION YEAR TO DATE | PERCENT OR FLAT RATE |
|----------------------------|-------------------|-------------------|-------------------|--------------------|---------------------------------|-----------------------------|-------------------------------------|
| Phone | \$743.92 | \$607.95 | \$135.97 | \$2,264.44 | \$1,856.53 | \$407.91 | Flat - based on number of lines |
| Internet | 495.00 | 445.50 | 49.50 | \$1,485.00 | 1,336.50 | 148.50 | Flat - \$49.50/month |
| Gas | 1,168.05 | 643.60 | 524.45 | \$4,318.83 | 2,379.68 | 1,939.15 | 44.90% |
| Electric | 1,955.86 | 1,077.68 | 878.18 | \$5,862.43 | 3,230.20 | 2,632.23 | 44.90% |
| Janitor | 1,736.78 | 956.97 | 779.81 | \$6,152.08 | 3,389.80 | 2,762.28 | 44.90% |
| Water/Sewer | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | |
| Trash | 51.75 | 28.51 | 23.24 | \$155.25 | 85.54 | 69.71 | 44.90% |
| Insurance (Annual Bill) | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00 | 0.00 | 44.90% |
| Pest Control | 275.00 | 255.00 | 20.00 | \$825.00 | 765.00 | 60.00 | Flat - Exterminator breaks rate out |
| Lawn Service | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | Provided by Public Works |
| Total | \$6,426.36 | \$4,015.20 | \$2,411.16 | \$21,063.03 | \$13,043.24 | \$8,019.79 | |

**WATER
Summary**

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|------------------------------|----------------------|-------------|-------------|-------------|
| Starting Cash Balance | \$ 323,980.93 | | | |
| Revenues | 201,108.99 | | | |
| Expenditures | 185,762.07 | | | |
| Ending Cash Balance | \$ 339,327.85 | \$ - | \$ - | \$ - |

Revenues

First Quarter = \$201,108.99

Second Quarter = \$

Third Quarter = \$

Fourth Quarter = \$

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 2014 YTD | 2014 Budget | YTD 2013 Actual | YTD 2012 Actual |
|---------------------|----------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| User Fees | \$ 141,985.27 | | | | \$ 141,985.27 | \$ 650,000.00 | \$ 143,790.49 | \$ 155,133.35 |
| Hook On Fees | 21,250.00 | | | | \$ 21,250.00 | 25,500.00 | 17,850.00 | 18,250.00 |
| Turn On Fees | 4,820.61 | | | | \$ 4,820.61 | 10,000.00 | 4,048.74 | 3,636.14 |
| Water Tax | 1,401.61 | | | | \$ 1,401.61 | 6,000.00 | 1,429.17 | 593.19 |
| Plant Equity Fee | 25,000.00 | | | | \$ 25,000.00 | 30,000.00 | 21,000.00 | 23,000.00 |
| Interest | 27.63 | | | | \$ 27.63 | 500.00 | 85.93 | 26.11 |
| Returned Check Fee | - | | | | \$ - | - | 229.35 | 372.51 |
| T-Mobile Tower Rent | 6,447.87 | | | | \$ 6,447.87 | 27,600.00 | 4,173.38 | 6,077.76 |
| Other Revenues | 176.00 | | | | \$ 176.00 | - | - | 435.00 |
| Totals | \$ 201,108.99 | \$ - | \$ - | \$ - | \$ 201,108.99 | \$ 749,600.00 | \$ 192,607.06 | \$ 207,524.06 |

Expenditures

First Quarter = \$185,762.07

Second Quarter = \$

Third Quarter = \$

Fourth Quarter = \$

| | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | 2014 YTD | 2014 Budget | YTD 2013 Actual | YTD 2012 Actual |
|--------------------------------|----------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| Property Tax | \$ - | | | | \$ - | \$ - | \$ - | \$ - |
| Salaries/Wages | 47,524.00 | | | | \$ 47,524.00 | 186,500.00 | 46,042.03 | 45,004.05 |
| Overtime | 1,578.05 | | | | \$ 1,578.05 | 5,000.00 | 798.47 | 843.27 |
| Organizations/Conferences | 386.50 | | | | \$ 386.50 | 1,500.00 | 387.50 | 110.00 |
| Travel Expenses | - | | | | \$ - | - | 12.71 | - |
| Certification Fee | - | | | | \$ - | - | - | - |
| Pre-Employment Expenses | - | | | | \$ - | - | - | - |
| Utilities | 5,604.06 | | | | \$ 5,604.06 | 24,000.00 | 5,269.87 | 4,839.32 |
| Lab Analysis | 96.00 | | | | \$ 96.00 | 800.00 | 228.00 | 95.00 |
| Chemicals | 768.64 | | | | \$ 768.64 | 5,000.00 | 885.67 | 2,017.20 |
| Postage | 1,206.34 | | | | \$ 1,206.34 | 2,500.00 | 1,004.19 | 694.49 |
| Newsletter/Printing | - | | | | \$ - | - | - | 291.88 |
| Property & Liability Insurance | - | | | | \$ - | 7,500.00 | - | - |
| Professional Services | 1,724.25 | | | | \$ 1,724.25 | 15,000.00 | 616.06 | 8,444.02 |
| Computer Tech Support | 1,549.50 | | | | \$ 1,549.50 | 1,500.00 | 790.00 | - |
| Water Tower Maintenance | 8,247.03 | | | | \$ 8,247.03 | 33,000.00 | 8,247.03 | 8,247.03 |
| Equipment | 425.95 | | | | \$ 425.95 | 5,000.00 | 23.99 | 27.27 |
| Building/Grounds | - | | | | \$ - | - | - | - |
| Uniforms | 1,286.66 | | | | \$ 1,286.66 | 4,000.00 | 1,153.12 | 1,059.13 |
| Pre-Printed Forms/Letterhead | - | | | | \$ - | - | - | - |
| Supplies | 1,052.02 | | | | \$ 1,052.02 | 4,750.00 | 444.86 | 2,517.51 |
| Automotive | - | | | | \$ - | 1,094.00 | - | 467.02 |
| Diesel Fuel | 956.01 | | | | \$ 956.01 | 6,000.00 | 1,705.44 | 2,034.74 |
| Unleaded Fuel | 1,104.81 | | | | \$ 1,104.81 | 5,000.00 | 921.50 | 776.28 |
| Computers | - | | | | \$ - | - | - | - |
| Utility Easements | 2,257.26 | | | | \$ 2,257.26 | - | - | - |
| Transfers | 107,864.01 | | | | \$ 107,864.01 | 431,456.00 | 108,396.99 | 107,528.25 |
| Water Tax Expense | 2,130.98 | | | | \$ 2,130.98 | 10,000.00 | 3,730.54 | 2,318.68 |
| Returned Check Fee | - | | | | \$ - | - | 196.95 | 212.53 |
| Refund of Overpayment | - | | | | \$ - | - | - | 56.31 |
| Totals | \$ 185,762.07 | \$ - | \$ - | \$ - | \$ 185,762.07 | \$ 749,600.00 | \$ 180,854.92 | \$ 187,583.98 |