



**MAIZE CITY COUNCIL
BUDGET WORKSHOP
July 14, 2014 @ 6PM**

- 1. Meal & Fellowship @ 5:30 pm**
- 2. Budget Workshop @ 6pm**
- 3. Objective for the meeting:**
 - Establish a draft for the proposed 2015 City budget**
 - Establish a draft for the proposed 2015 Cemetery budget**
- 4. Overall discussion of the 2015 working budget**
 - Staff Memo**
- 5. Council/Staff Discussion**
- 6. Direction from Council**
- 7. Closing Comments**
- 8. Adjournment**



TO: City Council

FROM: City Staff

DATE: July 10, 2014

RE: 2015 Budget Memo Outline

1. Introduction

As we work our way through 2014 and plan for 2015, the demands for city services continue to increase in every area. The City has developed into a very complex operation that requires extensive planning, proper personnel and a secure environment with fiscal integrity. During the past several years, Maize has been successful in combining all of the proper components and is now one of the fastest growing communities in the State. Strategic planning and proper implementation has provided the keys for this economic growth.

As you look back over the last few years, you can quickly conclude that the forward-thinking approach and direction set by the City Council has paid off with great dividends. This Council direction, combined with a professional staff and quality personnel, all working together, has once again put Maize in a positive position. It is imperative for the future of the city that this momentum continues and be expanded.

2. Overview

The 2015 working budget calls for a mill levy of 43.003 compared to 43.270 for this year. This levy is adequate to satisfy all operational requirements, debt service and cash carry-over into 2016.

The 2015 working budget provides a stable fiduciary approach in dealing with the day-to-day operations, public service requirements, citizen demands, debt service, street maintenance, economic development and employee considerations.

The working budget is presented in the staff's final form with some options outlined in this memo, for the Council to consider. At the same time, it provides a platform of latitude and flexibility for Council feedback during discussions. It is recommended, however, that the total amount reflected in the working budget remain firm.

3. Specific items unique to 2015

- Maize Road

Since the beginning of the Maize Road project some eight years ago, the assumption has been that growth & development would increase sufficiently to cover the bonding cost. The Council has maintained a consistent mill levy during this time and the required mills are available in the working budget. It was projected about 4 mills would be required for funding. The actual figure is 3.8 mills.

The budget calls for funding \$2.92 million in GO bonds and \$1.2 million in Revenue Bonds. There is \$242,000* that could be applied toward the GO bonds. This was discussed with the Council with varying opinions. If applied the impact on the mill levy is minimal and the money can be better utilized in other areas.

* See Public Works section #4.

- Bond & Interest Funding

For your information, the 2014 Bond & interest mill levy is 1.41 and the requirement for 2015 will be 5.002 mills. Due to proper prior planning, the increase is for Maize Rd, and has no negative impact on operations. It was already in the budget.

- Utility Rate Adjustment

After research and discussion there will be a utility rate adjustment beginning in 2015. There will be a .25 cent increase on the base water rate and a .25 cent increase on each tier level. The sewer rate will increase by .25 cents. This will be an action item for council later this year.

- New Public Works Facility

There is a need to build a new public works facility. It will enhance employee working conditions, improve the work environment and provide protection for city equipment. The plan was to build the facility in 2015. Money has been set aside for the project in past budgets, including 2015 in the amount of \$150,000. It was also discussed applying the \$242,000*, under Maize Road funding, to the building.

However, our Director of Public Works (Ron) has recommended any money currently earmarked for the building be utilized on equipment and streets. He believes he needs it to keep up with current needs.

While staff will support his recommendation, a new City yards facility is needed sooner than later. Staff will review other possible funding options for Council consideration.

- Stormwater Wastewater Utility Fund

A Stormwater Utility Fund has been included in the 2015 budget. This is in anticipation of a Stormwater Utility Ordinance establishing a stormwater fee.

3. Specific items unique to 2015 (Continue)

- Pay Plan Adjustment

The 2015 working budget provides a 10% adjustment for the Pay Plan. The pay plan was scheduled for review and updating. The 10% is a result of the research conducted. Cost is \$32,000.

4. Public Works

The Public Works working budget currently has \$285,000 for streets plus \$50,000 for bike paths (sidewalks). Another \$125,000 is earmarked for public works equipment.

Public Works has requested additional funding for streets and equipment. Some of the priorities for public works in 2015 are:

1. One full-time Public Works maintenance worker
 - a. *To give up one seasonal worker*
2. New Street sweeper (\$170,000 + or -)
3. Replace 2004 PU truck (\$30,000 + or -)
4. Addition funds for streets

Some additional funds can be considered from the New Public Works facility funds \$150,000 and/or from the \$242,000 from the funds available from the Maize Road carry over. See item #3 Maize Road.

New City Yards Facility could be funded through the Public Building Commission and built in 2015. Staff is researching this option. Estimated cost is \$700,000 to \$800,000.

See item #3 New Public Works Facility.

5. Police Department

The current 2015 working budget includes:

1. One new Police Officer position
 - a. *To give up two part-time positions*
2. Upgrade of all marked units video systems
3. Replacement of the Lieutenant vehicle
4. Purchase a used Van for prisoner transport

6. Administration

- Health Care

Beginning in September health care costs for the city and employees will increase 20.2%. The 2015 working budget was established utilizing a 15% increase.

However the 15% was predicated on both the health & dental increasing by 15%. Plus the open PD position and new 2015 positions were figured at the family rate. The Dental portion increased by 1.8% and the open position (PD) was filled with health coverage at the single level.

The total increase cost for the city's 80% is \$32,800. With the 15% that was based on the higher assumptions it provides more than the \$32,800 required to cover this increase. No adjustments to other areas of the 2015 working budget is necessary. This is an area that requires monitoring and review each year.

- Technical Support
Technical maintenance and upgrades are ongoing items. About \$80,000 will be required for 2015. We are fortunate that we have at least two "tech experts" (Becky & Jeff Piper) on city payroll or the cost would be substantially more.
- Park Improvements
With the new Skate Park being installed this year and the new Splash Park on the agenda for next year, the City Park is experiencing some wonderful improvements. Dugan Park funds will be depleted and additional funds required to complete the Splash Park. Staff is reviewing options for funding. Beginning in 2016 additional park improvement funds will need to be identified.
- Fire Service
All Maize residents and businesses pay 18 mills for Sedgwick County fire service. We receive excellent service and have a new facility here in Maize. However, in the interest of fiscal responsibility, it is probably time to review what the actual cost is and what other options might be available.

7. Cemetery

The 2015 working cemetery budget is included for your review and discussion. It is anticipated the plot fees will change from \$600 to \$800 for in-district and from \$800 to \$1,000 for out of district.

8. Economic Development

- Commercial & Industrial Development
The 2015 working budget earmarks \$76,000 for Economic Development. While this is a good start, additional funds will be required in the future to bring new businesses and manufacturing to Maize. We continue to lose manufacturing companies to other area cities that are more aggressive than we have been. Staff continues to work diligently in this area.
- Housing Incentives
It is obvious that our 2011 housing incentives have been successful. It is probably time to consider phasing them out. Staff is reviewing the pros and cons of allowing the incentives to expire. This could be the topic of a Council/Staff workshop in the near future.

9. Conclusion

Overall the 2015 working budget continues to offer the financial constancy and operational excellence we have come to expect in Maize. The planning of the past several years is beginning to take a strong hold in the form of growth and development. By design we can anticipate this growth will continue into 2015.

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget		+ \$ <u>1,336,194</u>
2. Debt Service Levy in 2014 Budget		- \$ <u>35,591</u>
3. Tax Levy Excluding Debt Service		<u>\$ 1,300,603</u>
 2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ <u>2,192,233</u>	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>280,452</u>	
5b. Personal Property 2013	- <u>510,295</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2014:		<u>138,415</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,330,648</u>
9. Total Estimated Valuation July 1, 2014	<u>34,312,017</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>31,981,369</u>
11. Factor for Increase (8 divided by 10)		<u>0.07288</u>
12. Amount of Increase (11 times 3)		+ \$ <u>94,782</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u><u>1,395,385</u></u>
14. Debt Service Levy in this 2015 Budget		<u>171,635</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>1,567,020</u></u>

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,300,603	156,488	2,024	1,125
Debt Service	35,591	4,282	55	31
Capital Improvements				
TOTAL	1,336,194	160,770	2,079	1,156

County Treas Motor Vehicle Estimate 160,770
 County Treasurers Recreational Vehicle Estimate 2,079
 County Treasurers 16/20M Vehicle Estimate 1,156

Motor Vehicle Factor 0.12032
 Recreational Vehicle Factor 0.00156
 16/20M Vehicle Factor 0.00087

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2004	7/15/2004	7/15/2019	3.75	405,000	195,000	3/1 & 9/1	9/1	9,090	30,000	7,770	30,000
Series A 2007	4/24/2007	4/24/2022	5.00	1,162,741	805,000	4/1 & 10/1	10/1	32,205	75,000	29,355	80,000
Series B 2007	9/27/2007	9/1/2028	4.00	4,941,983	4,235,000	3/1 & 9/1	9/1	175,693	200,000	169,693	210,000
Series 2010 GO Refunding	11/19/2010	9/1/2017	2.19	1,753,000	1,355,000	3/1 & 9/1	9/1	63,958	85,000	3,890	60,000
Series A 2011	9/23/2011	10/1/2032	3.36	4,630,000	4,435,000	4/1 & 10/1	10/1	132,145	200,000	127,645	200,000
Series A 2013	3/22/2013	9/1/2033	3.48	3,840,000	3,840,000	3/1 & 9/1	9/1	169,148	125,000	116,200	165,000
Series B 2013 Refunding	8/23/2013	9/1/2028	3.23	2,115,000	2,115,000	3/1 & 9/1	9/1	58,166	0	57,845	175,000
Series C 2013	10/1/2013	10/1/2015	0.80	1,495,000	1,495,000			0	0	0	0
Total G.O. Bonds					18,475,000			640,405	715,000	512,398	920,000
Revenue Bonds:											
Water Revenue Bond	1/15/2006	8/1/2031	4.15	5,335,000	4,505,000	2/1 & 8/1	8/1	235,458	160,000	228,018	165,000
WW Refunding Rev Bond	8/30/2012	9/1/2018	1.20	1,135,000	920,000	3/1 & 9/1	9/1	8,853	195,000	7,488	200,000
Total Revenue Bonds					5,425,000			244,311	355,000	235,506	365,000
Other:											
Temp Notes Series A 2013	3/28/2013	4/1/2015	1.04	4,028,040	4,028,040						
Temp Notes Series B 2013	9/23/2013	10/1/2015	0.80	1,090,000	1,090,000						
Temp Notes Series A 2014	2/24/2014	3/1/2016	0.65	1,550,000	0						
Total Other					5,118,040			0	0	0	0
Total Indebtedness					29,018,040			884,716	1,070,000	747,904	1,285,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2014	Payments Due 2014	Payments Due 2015
Radio Read Water Meters	5/30/2014	60	3.59	113,400	113,400	0	25,181
Totals					113,400	0	25,181

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Maize

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	348,652	466,192	348,045
Receipts:			
Ad Valorem Tax	21,200	33,456	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	641	600	500
Motor Vehicle Tax	739	2,704	4,282
Recreational Vehicle Tax			55
16/20M Vehicle Tax			31
Special Assessments	905,933	1,200,000	1,200,000
Transfer from Wastewater	234,219	203,853	239,547
Transfer from Water	397,588	395,456	402,154
Transfer from Project Funds	357,464	0	0
Interest on Idle Funds	206	500	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,917,990	1,836,569	1,846,869
Resources Available:	2,266,642	2,302,761	2,194,914
Expenditures:			
Bond Principal	1,085,000	1,070,000	1,325,000
Bond Interest	715,450	884,716	881,834
Cash Reserve			150,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,800,450	1,954,716	2,356,834
Unencumbered Cash Balance Dec 31	466,192	348,045	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,968,272	2,191,290	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,356,834
		Tax Required	161,920
		Delinquent Comp Rate:	6.0%
		Amount of 2014 Ad Valorem Tax	171,635

Adopted Budget Capital Improvements	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	222,468	418,718	444,718
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	174	250	250
Motor Vehicle Tax	0		0
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Transfer from General Fund	200,000	175,000	775,000
Interest on Idle Funds	891	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,065	176,000	775,750
Resources Available:	423,533	594,718	1,220,468
Expenditures:			
Central Street Improvements	0	0	375,000
Park Improvements	0	50,000	114,000
Maintenance Building	0	0	392,000
Street Improvements	4,815	100,000	335,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,815	150,000	1,216,000
Unencumbered Cash Balance Dec 31	418,718	444,718	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	389,000	564,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,216,000
		Tax Required	0
		Delinquent Comp Rate:	6.0%
		Amount of 2014 Ad Valorem Tax	0

City of Maize

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	76,456	105,538	118,007
Receipts:			
State of Kansas Gas Tax	90,150	89,540	95,360
County Transfers Gas	39,617	40,500	44,190
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	6		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	279,773	280,040	289,550
Resources Available:	356,229	385,578	407,557
Expenditures:			
Salaries & Wages	128,974	142,400	149,400
Operating Expenses	111,717	114,943	120,900
Snow/Ice Removal	10,000	10,228	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	250,691	267,571	280,300
Unencumbered Cash Balance Dec 31	105,538	118,007	127,257
2013/2014 Budget Authority Amount:	251,030	268,000	

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	10,525	5,996	5,996
Receipts:			
Maize Police Training Receipts	5,468	7,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,468	7,500	10,000
Resources Available:	15,993	13,496	15,996
Expenditures:			
Maize Police Training	9,997	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,997	7,500	7,500
Unencumbered Cash Balance Dec 31	5,996	5,996	8,496
2013/2014 Budget Authority Amount:	10,000	10,000	

City of Maize

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	143,669	131,015	91,662
Receipts:			
Transfer from Wastewater Fund	12,000	23,147	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	23,147	12,000
Resources Available:	155,669	154,162	103,662
Expenditures:			
Equipment	24,654	62,500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,654	62,500	0
Unencumbered Cash Balance Dec 31	131,015	91,662	103,662
2013/2014 Budget Authority Amount:	29,800	0	

See Tab C

Adopted Budget

Equipment Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	69,249	96,950	77,050
Receipts:			
Transfer from General Fund	106,500	150,000	255,000
Interest on Idle Funds	78	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,578	150,100	255,100
Resources Available:	175,827	247,050	332,150
Expenditures:			
Trucks/Heavy Equipment	16,222	70,000	125,000
Computers	34,547	40,000	65,000
Police Department Expenses	28,108	60,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,877	170,000	255,000
Unencumbered Cash Balance Dec 31	96,950	77,050	77,150
2013/2014 Budget Authority Amount:	100,000	195,000	

City of Maize

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	262,328	367,188	452,352
Receipts:			
User Fees	635,194	640,000	645,000
Installation Fees	72,250	51,000	25,500
Plant Equity Fees	85,000	60,000	30,000
Interest on Idle Funds	952	1,000	500
Miscellaneous	4,556		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	797,952	752,000	701,000
Resources Available:	1,060,280	1,119,188	1,153,352
Expenditures:			
Salaries and Wages	210,226	226,000	224,783
Operating Expenses	212,646	189,836	200,670
Transfer to Debt Service	234,220	203,853	239,547
Transfer to Wastewater Reserve	12,000	23,147	12,000
Transfer to Wastewater Debt Reserve	24,000	24,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	693,092	666,836	701,000
Unencumbered Cash Balance Dec 31	367,188	452,352	452,352
2013/2014 Budget Authority Amount:	695,000	681,000	

Adopted Budget

Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	256,056	323,529	362,304
Receipts:			
User Fees	582,017	600,000	630,000
Tower Rent	23,056	27,600	52,000
Water Tap Fees	78,850	51,000	25,500
Water Connection Fees	18,562	20,000	10,000
Plant Equity Fees	91,900	60,000	30,000
Water Tax	6,103	6,000	6,500
Interest on Idle Funds	268	500	500
Miscellaneous	1,372	966	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	802,128	766,066	754,500
Resources Available:	1,058,184	1,089,595	1,116,804
Expenditures:			
Salaries & Wages	180,421	185,600	189,500
Operating Expenses	120,646	110,235	126,846
Transfer to Debt Service	397,588	395,456	402,154
Transfer to Water Reserve	12,000	12,000	12,000
Transfer to Water Debt Reserve	24,000	24,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	734,655	727,291	754,500
Unencumbered Cash Balance Dec 31	323,529	362,304	362,304
2013/2014 Budget Authority Amount:	737,800	749,600	

City of Maize

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	88,464	90,564	52,564
Receipts:			
Transfer from Water	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	100,464	102,564	64,564
Expenditures:			
Equipment	9,900	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,900	50,000	0
Unencumbered Cash Balance Dec 31	90,564	52,564	64,564
2013/2014 Budget Authority Amount:	10,000	35,000	

See Tab C

Adopted Budget

Water Bond Debt Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	244,000	268,000	292,000
Receipts:			
Transfer from Water	24,000	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,000	24,000	24,000
Resources Available:	268,000	292,000	316,000
Expenditures:			
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	268,000	292,000	316,000
2013/2014 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Maize
will meet on August 4, 2014 at 6:00 PM at Maize City Hall, 10100 Grady Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Maize City Hall, 10100 Grady Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,375,869	42.097	2,366,486	42.117	3,406,860	1,303,878	38.001
Debt Service	1,800,450	0.785	1,954,716	1.153	2,356,834	171,635	5.002
Capital Improvements	4,815		150,000		1,216,000		
Special Highway	250,691		267,571		280,300		
Law Enforcement Training	9,997		7,500		7,500		
Wastewater Reserve	24,654		62,500				
Equipment Reserve	78,877		170,000		255,000		
Wastewater	693,092		666,836		701,000		
Water	734,655		727,291		754,500		
Water Reserve	9,900		50,000				
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve							
					60,000		
Totals	5,983,000	42.882	6,422,900	43.270	9,037,994	1,475,513	43.003
Less: Transfers	1,160,308		1,157,456		1,893,701		
Net Expenditure	4,822,692		5,265,444		7,144,293		
Total Tax Levied	1,230,594		1,336,194		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	28,706,476		30,880,463		34,312,017		
Outstanding Indebtedness, January 1,							
	<u>2012</u>		<u>2013</u>		<u>2014</u>		
G.O. Bonds	9,005,000		13,145,000		18,475,000		
Revenue Bonds	6,505,000		6,190,000		5,425,000		
Other	4,050,000		9,790,000		5,118,040		
Lease Purchase Principal	0		0		113,400		
Total	19,560,000		29,125,000		29,131,440		

*Tax rates are expressed in mills

Jocelyn Reid

City Official Title: City Clerk

	YEAR END 2014	YEAR END 2015	YEAR END 2016	YEAR END 2017	YEAR END 2018	YEAR END 2019
A WATER .25 INCREASE/YEAR		17467.25	34934.50	52401.75	69869.00	87336.25
NEW HOMES COMING ONLINE	3937.51	19833.75	45781.06	59119.35	72805.17	89366.71
TAP FEES WATER		7500.00	7500.00	7500.00	7500.00	7500.00
TOTAL WATER		44801.00	88215.56	119021.10	150174.17	184202.96
TAP FEES SEWER		7500.00	7500.00	7500.00	7500.00	7500.00
SEWER .25 INCREASE/YEAR		3384.00	6768.00	10152.00	13536.00	16920.00
TOTAL SEWER		10884.00	14268.00	17652.00	21036.00	24420.00
GRAND TOTAL	3937.51	55685.00	102483.56	136673.10	171210.17	208622.96

* Tap Fees based on 30 new homes/year with a Tap Fee increase of \$500/home (250.00/water & 250.00/sewer)



= Utility Incentive Projections
 = .25 Increase/water
 = Proposed tap fee increases
 = .25 Increase/sewer

* Sewer increase based on 1128 users

***Staff recommends A: .25 INCREASE/WATER/YEAR
 .25 INCREASE/SEWER/YEAR**

COMMUNITY FACILITIES

What's in Community Facilities Budget?

- Maintenance position wages
- Trash Service for Community Building and City Hall
- City Hall Elevator and Fire Alarm monitoring Controls
- Community Building and City Hall Pest Control
- City Hall Landscape and weed control
- HVAC Maintenance Agreement for City Hall and EMS
- Building Floor mat service contract
- Cleaning supplies
- Furniture repairs
- Insurance for Building and contents: City Hall, EMS, Community Bldg

MISCELLANEOUS

What's in the Miscellaneous Budget?

- Utilities for City Hall and Community Building
- Employee Benefits
 - Social Security
 - FICA
 - Workers Compensation
 - Health
 - Dental
 - Life
 - Unemployment
 - Kansas Public Employees Retirement System
 - Tuition Reimbursement
 - General Liability
 - Employee bonding costs
- Community Services
 - Garage Sale
 - Cleanup Day
 - Fireworks
 - Ads for Misc publications
- Transient Guest Tax Rebate
- Bond Payment City Hall
- Housing Grants
- Cash Reserve
- Contingency Funds

CAPITAL EXPENDITURES 2011-2013

CIP 2011

Description	Amount
Belle Park Paving Improvements	\$239,594
City Hall Electrical Repair	12,873
Total CIP 2011	239,594

Equipment Reserve 2011

City Hall Floor Scrubber	\$5,872
2004 Peterbilt Dump Truck	43,572
Pump/Sludge Truck	14,916
Maps/Drawings Flat File	3,310
John Deere Mower	3,400
Road Grader Repair	21,839
Salt/Sand Spreader	15,974
Snow Plow Assembly	13,590
Computer Hardware Upgrades	14,390
Software Upgrades	14,106
E-mail Server Upgrade	11,645
Virtual Network Setup	3,025
Server Upgrade	19,245
Chief's Truck	31,722
Pistol Range Set Up	5,549
Cell Phone Repeater for Command Center	2,000
Engine Repair Car #709	5,413
Total Equipment Reserve 2011	\$229,568

Total 2011 Capital Expenditures \$469,162

CIP 2012

North Maize Road Improvements/Central St. Engineering	\$12,416
New Financial Software	128,845
City Hall Security Upgrades	13,350
Total CIP 2012	\$154,611

Equipment Reserve 2012

Forklift	\$5,000
1997 Tandem Dump Truck	14,700
Hustler Mower	4,000
Bush Hog Mower	2,810
Trailer for Public Works Equipment	4,230
2013 Ram Truck	25,610
Council Room Laptop/I-Pad/Wireless Upgrades	3,185
New Software Support	2,830
Computer Upgrades	4,152

Folder/Stuffer	5,027
New Patrol Car & Truck	58,984
Computer Upgrades in Patrol Cars	3,057
Cabinet for City Hall Security Equipment	2,267
Total Equipment Reserve 2012	\$135,852
Total 2012 Capital Expenditures	\$290,463
CIP 2013	
City Hall Parking Lot Improvements	4,815
Total CIP 2013	\$4,815
Equipment Reserve 2013	
Light Bar for 2013 Dodge Truck	\$1,300
Zipper Mower	5,040
Replacement Mower	5,030
Snow Plow for 2003 Dodge	4,853
Desktop Computer Replacements	23,009
Replacement Projector for Council Room	2,128
I-Pads and Accessories	9,420
2014 Dodge Charger	28,108
Total Equipment Reserve 2013	\$78,888
Total 2013 Capital Expenditures	\$83,703
Total 2011-2013 Capital Expenditures	\$843,328



"Where Community Counts"

**Summary of City of Maize Assessed Valuation
As of Nov 1st (unless otherwise noted)**

2000	\$ 7,884,397
2001	8,140,884
2002	8,791,067
2003	10,019,356
2004	13,130,537
2005	14,697,326
2006	16,577,935
2007	18,377,171
2008	21,363,291
2009	24,402,545
2010	27,487,770
2011	28,361,994
2012	28,706,476
2013	30,880,463
2014	34,312,017 (as of July 1, 2014)

City of Maize, Kansas (Maize Road Project)

\$4,125,000

5% growth over 20 years

10/1/2014

Debt Service Schedule (Estimated) - G.O. Bonds AND Revenue Bonds

Date	General Obligation Bond Portion (\$2,920,000)					Utility Revenue Bond Portion (\$1,205,000)					*At-Large* General Obligation Debt			Utility Revenue Debt		
	GO Bonds			GO Debt Service (Total P+I)	Valuation Grows 5% per year	Mill Levy Rate	Utility Revenue Bonds			Utility Revenue Debt Service (Total P+I)	Breakdown		OTHER At-Large G.O. Debt Service	TOTAL At-Large G.O. Debt Service (incl. Maize Rd)	OTHER Utility Revenue Debt Service	TOTAL Utility Revenue Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest				Principal	Coupon	Interest		Water	Sewer				
10/01/2013																
10/01/2014																
10/01/2015	40,000.00	0.750%	92,735.00	132,735.00	34,312,017	3.8684698x		0.750%	41,195.00	41,195.00	9,135.65	32,059.35	80,632	213,367	600,505	641,700
10/01/2016	45,000.00	1.000%	92,435.00	137,435.00	36,032,501	3.8141954x		1.000%	41,195.00	41,195.00	9,135.65	32,059.35	67,821	205,256	601,050	642,245
10/01/2017	50,000.00	1.200%	91,985.00	141,985.00	37,834,126	3.7528289x		1.200%	41,195.00	41,195.00	9,135.65	32,059.35	69,364	211,349	620,738	661,933
10/01/2018	60,000.00	1.400%	91,385.00	151,385.00	39,725,832	3.8107446x		1.400%	41,195.00	41,195.00	9,135.65	32,059.35	67,213	218,598	504,013	545,208
10/01/2019	70,000.00	1.600%	90,545.00	160,545.00	41,712,124	3.8488810x	45,000.00	1.600%	41,195.00	86,195.00	19,115.13	67,079.87	70,306	230,851	392,950	479,145
10/01/2020	75,000.00	1.800%	89,425.00	164,425.00	43,797,730	3.7541900x	45,000.00	1.800%	40,475.00	85,475.00	18,955.46	66,519.54	69,281	233,706	392,950	478,425
10/01/2021	85,000.00	2.000%	88,075.00	173,075.00	45,987,617	3.7635132x	45,000.00	2.000%	39,665.00	84,665.00	18,775.83	65,889.17	68,290	241,365	397,450	482,115
10/01/2022	100,000.00	2.200%	86,375.00	186,375.00	48,286,997	3.8597347x	50,000.00	2.200%	38,765.00	88,765.00	19,685.07	69,079.93	70,770	257,145	396,200	484,965
10/01/2023	110,000.00	2.300%	84,175.00	194,175.00	50,701,347	3.8297799x	50,000.00	2.300%	37,665.00	87,665.00	19,441.12	68,223.88	69,604	263,779	393,863	481,528
10/01/2024	120,000.00	2.500%	81,645.00	201,645.00	53,236,415	3.7877269x	50,000.00	2.500%	36,515.00	86,515.00	19,186.09	67,328.91	45,582	247,227	396,000	482,515
10/01/2025	135,000.00	2.700%	78,645.00	213,645.00	55,898,235	3.8220348x	50,000.00	2.700%	35,265.00	85,265.00	18,908.89	66,356.11	46,457	260,102	392,350	477,615
10/01/2026	150,000.00	2.900%	75,000.00	225,000.00	58,693,147	3.8334969x	55,000.00	2.900%	33,915.00	88,915.00	19,718.33	69,196.67	46,646	271,646	398,175	487,090
10/01/2027	165,000.00	3.100%	70,650.00	235,650.00	61,627,805	3.8237611x	55,000.00	3.100%	32,320.00	87,320.00	19,364.61	67,955.39	46,764	282,414	397,950	485,270
10/01/2028	180,000.00	3.400%	65,535.00	245,535.00	64,709,195	3.7944376x	55,000.00	3.400%	30,615.00	85,615.00	18,986.50	66,628.50	47,381	292,916	396,175	481,790
10/01/2029	200,000.00	3.500%	59,415.00	259,415.00	67,944,654	3.8180340x	60,000.00	3.500%	28,745.00	88,745.00	19,680.63	69,064.37	-	259,415	398,575	487,320
10/01/2030	220,000.00	3.700%	52,315.00	272,315.00	71,341,887	3.8170423x	60,000.00	3.700%	26,615.00	86,615.00	19,208.27	67,406.73	-	272,315	394,875	481,490
10/01/2031	240,000.00	3.800%	44,175.00	284,175.00	74,908,982	3.7936038x	65,000.00	3.800%	24,395.00	89,395.00	19,824.78	69,570.22	-	284,175	390,350	479,745
10/01/2032	265,000.00	3.900%	35,055.00	300,055.00	78,654,431	3.8148518x	65,000.00	3.900%	21,925.00	86,925.00	19,277.02	67,647.98	-	300,055	-	86,925
10/01/2033	290,000.00	4.000%	24,720.00	314,720.00	82,587,152	3.8107622x	70,000.00	4.000%	19,390.00	89,390.00	19,823.67	69,566.33	-	314,720	-	89,390
10/01/2034	320,000.00	4.100%	13,120.00	333,120.00	86,716,510	3.8414830x	70,000.00	4.100%	16,590.00	86,590.00	19,202.73	67,387.27	-	333,120	-	86,590
10/01/2035							75,000.00	4.200%	13,720.00	88,720.00	19,675.09	69,044.91	-	-	-	88,720
10/01/2036							75,000.00	4.300%	10,570.00	85,570.00	18,976.52	66,593.48	-	-	-	85,570
10/01/2037							80,000.00	4.400%	7,345.00	87,345.00	19,370.16	67,974.84	-	-	-	87,345
10/01/2038							85,000.00	4.500%	3,825.00	88,825.00	19,698.37	69,126.63	-	-	-	88,825
Total	\$2,920,000.00	-	\$1,407,410.00	\$4,327,410.00	-	-	\$1,205,000.00	-	\$704,295.00	\$1,909,295.00	-	-	-	-	-	-

City of Maize, Kansas (Maize Road Project)

\$4,125,000

3% growth over 20 years

10/1/2014

Debt Service Schedule (Estimated) - G.O. Bonds AND Revenue Bonds

Date	General Obligation Bond Portion (\$2,920,000)				Utility Revenue Bond Portion (\$1,205,000)						"At-Large" General Obligation Debt		Utility Revenue Debt			
	GO Bonds			GO Debt Service (Total P+I)	Valuation Grows 3% per year	Mill Levy Rate	Utility Revenue Bonds			Utility Revenue Debt Service (Total P+I)	Breakdown		OTHER At-Large G.O. Debt Service	TOTAL At-Large G.O. Debt Service (incl. Maize Rd)	OTHER Utility Revenue Debt Service	TOTAL Utility Revenue Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest				Principal	Coupon	Interest		Water	Sewer				
10/01/2013																
10/01/2014																
10/01/2015	70,000.00	0.750%	87,552.50	157,552.50	34,312,017	4.5917586%	0.750%	41,195.00	41,195.00	9,135.65	32,059.35	80,632	238,185	600,505	641,700	
10/01/2016	75,000.00	1.000%	87,027.50	162,027.50	35,344,279	4.5842638%	1.000%	41,195.00	41,195.00	9,135.65	32,059.35	67,821	229,848	601,050	642,245	
10/01/2017	80,000.00	1.200%	86,277.50	166,277.50	36,404,608	4.5674850%	1.200%	41,195.00	41,195.00	9,135.65	32,059.35	69,364	235,641	620,738	661,933	
10/01/2018	85,000.00	1.400%	85,317.50	170,317.50	37,496,746	4.5421941%	1.400%	41,195.00	41,195.00	9,135.65	32,059.35	67,213	237,530	504,013	545,208	
10/01/2019	90,000.00	1.600%	84,127.50	174,127.50	38,621,648	4.5085466%	1.600%	41,195.00	86,195.00	19,115.13	67,079.87	70,306	244,434	392,950	479,145	
10/01/2020	100,000.00	1.800%	82,687.50	182,687.50	39,780,298	4.5924116%	1.800%	40,475.00	85,475.00	18,955.46	66,519.54	69,281	251,969	392,950	478,425	
10/01/2021	105,000.00	2.000%	80,887.50	185,887.50	40,973,707	4.5367309%	2.000%	39,665.00	84,665.00	18,775.83	65,889.17	68,290	254,177	397,450	482,115	
10/01/2022	115,000.00	2.200%	78,787.50	193,787.50	42,202,918	4.5918033%	2.200%	38,765.00	88,765.00	19,685.07	69,079.93	70,770	264,557	396,200	484,965	
10/01/2023	120,000.00	2.300%	76,257.50	196,257.50	43,469,006	4.5148836%	2.300%	37,665.00	87,665.00	19,441.12	68,223.88	69,604	265,861	393,863	481,528	
10/01/2024	130,000.00	2.500%	73,497.50	203,497.50	44,773,076	4.5450865%	2.500%	36,515.00	86,515.00	19,186.09	67,328.91	45,582	249,080	396,000	482,515	
10/01/2025	140,000.00	2.700%	70,247.50	210,247.50	46,116,268	4.5590745%	2.700%	35,265.00	85,265.00	18,908.89	66,356.11	46,457	256,705	392,350	477,615	
10/01/2026	150,000.00	2.900%	66,467.50	216,467.50	47,499,756	4.5572339%	2.900%	33,915.00	88,915.00	19,718.33	69,196.67	46,646	263,114	398,175	487,090	
10/01/2027	160,000.00	3.100%	62,117.50	222,117.50	48,924,749	4.5399824%	3.100%	32,320.00	87,320.00	19,364.61	67,955.39	46,764	268,882	397,950	485,270	
10/01/2028	170,000.00	3.400%	57,157.50	227,157.50	50,392,491	4.5077648%	3.400%	30,615.00	85,615.00	18,986.50	66,628.50	47,381	274,539	396,175	481,790	
10/01/2029	185,000.00	3.550%	51,377.50	236,377.50	51,904,266	4.5541054%	3.550%	28,745.00	88,745.00	19,680.63	69,064.37	-	236,378	398,575	487,320	
10/01/2030	200,000.00	3.700%	44,810.00	244,810.00	53,461,394	4.5791922%	3.700%	26,615.00	86,615.00	19,208.27	67,406.73	-	244,810	394,875	481,490	
10/01/2031	210,000.00	3.800%	37,410.00	247,410.00	55,065,236	4.4930344%	3.800%	24,395.00	89,395.00	19,824.78	69,570.22	-	247,410	390,350	479,745	
10/01/2032	230,000.00	3.900%	29,430.00	259,430.00	56,717,193	4.5740980%	3.900%	21,925.00	86,925.00	19,277.02	67,647.98	-	259,430	-	86,925	
10/01/2033	245,000.00	4.000%	20,460.00	265,460.00	58,418,709	4.5440922%	4.000%	19,390.00	89,390.00	19,823.67	69,566.33	-	265,460	-	89,390	
10/01/2034	260,000.00	4.100%	10,660.00	270,660.00	60,171,270	4.4981600%	4.100%	16,590.00	86,590.00	19,202.73	67,387.27	-	270,660	-	86,590	
10/01/2035							4.200%	13,720.00	88,720.00	19,675.09	69,044.91	-	-	-	88,720	
10/01/2036							4.300%	10,570.00	85,570.00	18,976.52	66,593.48	-	-	-	85,570	
10/01/2037							4.400%	7,345.00	87,345.00	19,370.16	67,974.84	-	-	-	87,345	
10/01/2038							4.500%	3,825.00	88,825.00	19,698.37	69,126.63	-	-	-	88,825	
Total	\$2,920,000.00	-	\$1,272,557.50	\$4,192,557.50	-	-	\$1,205,000.00	-	\$784,295.00	\$1,909,295.00	-	-	-	-	-	-

City of Maize, Kansas (Maize Road Project)

\$3,775,000

5% growth over 20 years

10/1/2014

Debt Service Schedule (Estimated) - G.O. Bonds AND Revenue Bonds

Date	General Obligation Bond Portion (\$2,570,000)						Utility Revenue Bond Portion (\$1,205,000)						"At-Large" General Obligation Debt		Utility Revenue Debt	
	GO Bonds			GO Debt Service (Total P+I)	Valuation Grows 5% per year	Mill Levy Rate	Utility Revenue Bonds			Utility Revenue Debt Service (Total P+I)	Breakdown		OTHER At-Large G.O. Debt Service	TOTAL At-Large G.O. Debt Service (incl. Maize Rd)	OTHER Utility Revenue Debt Service	TOTAL Utility Revenue Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest				Principal	Coupon	Interest		Water	Sewer				
10/01/2013																
10/01/2014																
10/01/2015	35,000.00	0.750%	81,570.00	116,570.00	34,312,017	3.3973520x		0.750%	41,195.00	41,195.00	9,135.65	32,059.35	80,632	197,202	600,505	641,700
10/01/2016	40,000.00	1.000%	81,307.50	121,307.50	36,032,501	3.3666134x		1.000%	41,195.00	41,195.00	9,135.65	32,059.35	67,821	189,128	601,050	642,245
10/01/2017	45,000.00	1.200%	80,907.50	125,907.50	37,834,126	3.3278818x		1.200%	41,195.00	41,195.00	9,135.65	32,059.35	69,364	195,271	620,738	661,933
10/01/2018	55,000.00	1.400%	80,367.50	135,367.50	39,725,832	3.4075435x		1.400%	41,195.00	41,195.00	9,135.65	32,059.35	67,213	202,580	504,013	545,208
10/01/2019	60,000.00	1.600%	79,597.50	139,597.50	41,712,124	3.3466889x	45,000.00	1.600%	41,195.00	86,195.00	19,115.13	67,079.87	70,306	209,904	392,950	479,145
10/01/2020	70,000.00	1.800%	78,637.50	148,637.50	43,797,730	3.3937261x	45,000.00	1.800%	40,475.00	85,475.00	18,955.46	66,519.54	69,281	217,919	392,950	478,425
10/01/2021	75,000.00	2.000%	77,377.50	152,377.50	45,987,617	3.3134463x	45,000.00	2.000%	39,665.00	84,665.00	18,775.83	65,889.17	68,290	220,667	397,450	482,115
10/01/2022	85,000.00	2.200%	75,877.50	160,877.50	48,286,997	3.3316940x	50,000.00	2.200%	38,765.00	88,765.00	19,685.07	69,079.93	70,770	231,647	396,200	484,965
10/01/2023	95,000.00	2.300%	74,007.50	169,007.50	50,701,347	3.3333927x	50,000.00	2.300%	37,665.00	87,665.00	19,441.12	68,223.88	69,604	238,611	393,863	481,528
10/01/2024	105,000.00	2.500%	71,822.50	176,822.50	53,236,415	3.3214577x	50,000.00	2.500%	36,515.00	86,515.00	19,186.09	67,328.91	45,582	222,405	396,000	482,515
10/01/2025	120,000.00	2.700%	69,197.50	189,197.50	55,898,235	3.3846775x	50,000.00	2.700%	35,265.00	85,265.00	18,908.89	66,356.11	46,457	235,655	392,350	477,615
10/01/2026	130,000.00	2.900%	65,957.50	195,957.50	58,693,147	3.3386777x	55,000.00	2.900%	33,915.00	88,915.00	19,718.33	69,196.67	46,646	242,604	398,175	487,090
10/01/2027	145,000.00	3.100%	62,187.50	207,187.50	61,627,805	3.3619160x	55,000.00	3.100%	32,320.00	87,320.00	19,364.61	67,955.39	46,764	253,952	397,950	485,270
10/01/2028	160,000.00	3.400%	57,692.50	217,692.50	64,709,195	3.3641664x	55,000.00	3.400%	30,615.00	85,615.00	18,986.50	66,628.50	47,381	265,074	396,175	481,790
10/01/2029	175,000.00	3.550%	52,252.50	227,252.50	67,944,654	3.3446708x	60,000.00	3.550%	28,745.00	88,745.00	19,680.63	69,064.37	-	227,253	398,575	487,320
10/01/2030	195,000.00	3.700%	46,040.00	241,040.00	71,341,887	3.3786603x	60,000.00	3.700%	26,615.00	86,615.00	19,208.27	67,406.73	-	241,040	394,875	481,490
10/01/2031	210,000.00	3.800%	38,825.00	248,825.00	74,908,982	3.3216978x	65,000.00	3.800%	24,395.00	89,395.00	19,824.78	69,570.22	-	248,825	390,350	479,745
10/01/2032	235,000.00	3.900%	30,845.00	265,845.00	78,654,431	3.3799113x	65,000.00	3.900%	21,925.00	86,925.00	19,277.02	67,647.98	-	265,845	-	86,925
10/01/2033	255,000.00	4.000%	21,680.00	276,680.00	82,587,152	3.3501579x	70,000.00	4.000%	19,390.00	89,390.00	19,823.67	69,566.33	-	276,680	-	89,390
10/01/2034	280,000.00	4.100%	11,480.00	291,480.00	86,716,510	3.3612976x	70,000.00	4.100%	16,590.00	86,590.00	19,202.73	67,387.27	-	291,480	-	86,590
10/01/2035							75,000.00	4.200%	13,720.00	88,720.00	19,675.09	69,044.91	-	-	-	88,720
10/01/2036							75,000.00	4.300%	10,570.00	85,570.00	18,976.52	66,593.48	-	-	-	85,570
10/01/2037							80,000.00	4.400%	7,345.00	87,345.00	19,370.16	67,974.84	-	-	-	87,345
10/01/2038							85,000.00	4.500%	3,825.00	88,825.00	19,698.37	69,126.63	-	-	-	88,825
Total	\$2,570,000.00	-	\$1,237,630.00	\$3,807,630.00	-	-	\$1,205,000.00	-	\$704,295.00	\$1,909,295.00	-	-	-	-	-	-

City of Maize, Kansas (Maize Road Project)

\$3,775,000

3% growth over 20 years

10/1/2014

Debt Service Schedule (Estimated) - G.O. Bonds AND Revenue Bonds

Date	General Obligation Bond Portion (\$2,570,000)						Utility Revenue Bond Portion (\$1,205,000)					"At-Large" General Obligation Debt		Utility Revenue Debt		
	GO Bonds			GO Debt Service (Total P+I)	Valuation Grows 3% per year	Mill Levy Rate	Utility Revenue Bonds			Utility Revenue Debt Service (Total P+I)	Breakdown		OTHER At-Large G.O. Debt Service	TOTAL At-Large G.O. Debt Service (incl. Maize Rd)	OTHER Utility Revenue Debt Service	TOTAL Utility Revenue Debt Service (incl. Maize Rd)
	Principal	Coupon	Interest				Principal	Coupon	Interest		Water	Sewer				
10/01/2013																
10/01/2014																
10/01/2015	60,000.00	0.750%	77,157.50	137,157.50	34,312,017	3.9973605x		0.750%	41,195.00	41,195.00	9,135.65	32,059.35	80,632	217,790	600,505	641,700
10/01/2016	65,000.00	1.000%	76,707.50	141,707.50	35,344,279	4.0093475x		1.000%	41,195.00	41,195.00	9,135.65	32,059.35	67,821	209,528	601,050	642,245
10/01/2017	70,000.00	1.200%	76,057.50	146,057.50	36,404,608	4.0120608x		1.200%	41,195.00	41,195.00	9,135.65	32,059.35	69,364	215,421	620,738	661,933
10/01/2018	75,000.00	1.400%	75,217.50	150,217.50	37,496,746	4.0061476x		1.400%	41,195.00	41,195.00	9,135.65	32,059.35	67,213	217,430	504,013	545,208
10/01/2019	80,000.00	1.600%	74,167.50	154,167.50	38,621,648	3.9917380x	45,000.00	1.600%	41,195.00	86,195.00	19,115.13	67,079.87	70,306	224,474	392,950	479,145
10/01/2020	85,000.00	1.800%	72,887.50	157,887.50	39,780,298	3.9689874x	45,000.00	1.800%	40,475.00	85,475.00	18,955.46	66,519.54	69,281	227,169	392,950	478,425
10/01/2021	95,000.00	2.000%	71,357.50	166,357.50	40,973,707	4.0601037x	45,000.00	2.000%	39,665.00	84,665.00	18,775.83	65,889.17	68,290	234,647	397,450	482,115
10/01/2022	100,000.00	2.200%	69,457.50	169,457.50	42,202,918	4.0153029x	50,000.00	2.200%	38,765.00	88,765.00	19,685.07	69,079.93	70,770	240,227	396,200	484,965
10/01/2023	105,000.00	2.300%	67,257.50	172,257.50	43,469,006	3.9627661x	50,000.00	2.300%	37,665.00	87,665.00	19,441.12	68,223.88	69,604	241,861	393,863	481,528
10/01/2024	115,000.00	2.500%	64,842.50	179,842.50	44,773,076	4.0167555x	50,000.00	2.500%	36,515.00	86,515.00	19,186.09	67,328.91	45,582	225,425	396,000	482,515
10/01/2025	125,000.00	2.700%	61,967.50	186,967.50	46,116,268	4.0542635x	50,000.00	2.700%	35,265.00	85,265.00	18,908.89	66,356.11	46,457	233,425	392,350	477,615
10/01/2026	130,000.00	2.900%	58,592.50	188,592.50	47,499,756	3.9703888x	55,000.00	2.900%	33,915.00	88,915.00	19,718.33	69,196.67	46,646	235,239	398,175	487,090
10/01/2027	140,000.00	3.100%	54,822.50	194,822.50	48,924,749	3.9820848x	55,000.00	3.100%	32,320.00	87,320.00	19,364.61	67,955.39	46,764	241,587	397,950	485,270
10/01/2028	150,000.00	3.400%	50,482.50	200,482.50	50,392,491	3.9784201x	55,000.00	3.400%	30,615.00	85,615.00	18,986.50	66,628.50	47,381	247,864	396,175	481,790
10/01/2029	165,000.00	3.550%	45,382.50	210,382.50	51,904,266	4.0532796x	60,000.00	3.550%	28,745.00	88,745.00	19,680.63	69,064.37	-	210,383	398,575	487,320
10/01/2030	175,000.00	3.700%	39,525.00	214,525.00	53,461,394	4.0127087x	60,000.00	3.700%	26,615.00	86,615.00	19,208.27	67,406.73	-	214,525	394,875	481,490
10/01/2031	190,000.00	3.800%	33,050.00	223,050.00	55,065,236	4.0506501x	65,000.00	3.800%	24,395.00	89,395.00	19,824.78	69,570.22	-	223,050	390,350	479,745
10/01/2032	200,000.00	3.900%	25,830.00	225,830.00	56,717,193	3.9816851x	65,000.00	3.900%	21,925.00	86,925.00	19,277.02	67,647.98	-	225,830	-	86,925
10/01/2033	215,000.00	4.000%	18,030.00	233,030.00	58,418,709	3.9889619x	70,000.00	4.000%	19,390.00	89,390.00	19,823.67	69,566.33	-	233,030	-	89,390
10/01/2034	230,000.00	4.100%	9,430.00	239,430.00	60,171,270	3.9791416x	70,000.00	4.100%	16,590.00	86,590.00	19,202.73	67,387.27	-	239,430	-	86,590
10/01/2035							75,000.00	4.200%	13,720.00	88,720.00	19,675.09	69,044.91	-	-	-	88,720
10/01/2036							75,000.00	4.300%	10,570.00	85,570.00	18,976.52	66,593.48	-	-	-	85,570
10/01/2037							80,000.00	4.400%	7,345.00	87,345.00	19,370.16	67,974.84	-	-	-	87,345
10/01/2038							85,000.00	4.500%	3,825.00	88,825.00	19,698.37	69,126.63	-	-	-	88,825
Total	\$2,570,000.00	-	\$1,122,222.50	\$3,692,222.50	-	-	\$1,205,000.00	-	\$704,295.00	\$1,909,295.00	-	-	-	-	-	-



"Where Community Counts"

TO: City Council
FROM: Sue Villarreal, City Treasurer
DATE: July 14, 2014
RE: Maize Park Cemetery 2014 2nd Quarter Memo

(2014 Jan1-June 30)

There were 13 burials
10/13 lots had been purchased previously
3 lots were purchased for burial

REVENUE

Table with 2 columns: Item, Amount. Rows include Plot Fees, Opening & Closing Fees, Stone Sets, Ad Valorem Taxes, Motor Vehicle Taxes, Delinquent Taxes, Interest, and Total.

Table with 2 columns: Item, Amount. Rows include Beginning Cash 1/1/2014, Revenue, Expenditures, and Ending Cash 6/30/2014.

EXPENDITURES

Table with 2 columns: Item, Amount. Rows include Wages, Operating Expenses, and Total.

FIVE YEAR PLAN

Some revisions are being made to the 5 year plan to prioritize upgrades for the new addition.

FENCING

Fencing has been completed along the north entrance.

ENTRANCE

Concrete approach has been upgraded and new culverts added on the East entrance.

MAIZE PARK CEMETERY 5 YEAR PLAN

6-2-14

IMPROVEMENTS	2014	2015	2016	2017	2018
BENCHES	500	500	1000	1000	500
IRRIGATION	3000				
NORTHEAST PARKING LOT	3000	4000			
TREES	1000	1000	2000	2000	1000
FENCING / ENTRANCE					
ROADWAYS NEW ADD.		7000	7000	4000	
SIDEWALKS NEW ADD.		3000	3000	3000	
BUILDING NEW ADD.	2500	2500	5000	5000	16500
STORAGE & MATERIALS/NEW ADD.				3000	
GAZEBO					
	10000	18000	18000	18000	18000

2015 BUDGET COMPARISON

7-14-14

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Proposed Budget 2014	Actual 2014	Estimated 2014	Proposed Budget 2015
Unencumbered Cash Jan 1	127757	128631	133772	149420	122924		161879	121934
Receipts:								
Ad Valorem Tax	5382	5607	5993	6117			6824	
Delinquent Tax	224	140	330	81				
Motor Vehicle Tax	1022	755	742	841	754			818
Recreational Vehicle Tax					7			9
16/20M Vehicle Tax					6			5
LAVTR								0
Slider								
In Lieu of Taxes								
Lot Sales	7315	13535	20150	21440	5000		14000	5000
Farm Rent	0	0	0					
Interments	7575	8650	5300	9100	4000		4000	4000
Stone Setting	585	1425	1450	1100	500		300	500
VFW Donation			0					
CD 50803								
Interest	2042	1155	588	330	250		200	200
Miscellaneous	198	50	110					
Total Receipts	24343	31317	34663	39009	10517	0	25324	10532
Resources Available:	152100	159948	168435	188429	133441	0	187203	132466
Expenditures:								
Operations	23134	22748	17863	20392	35000		30000	35000
Opening/Closing	0	0	0					
Insurance	335	290	553	269	600		269	300
Improvements		3084	590	5889	104665		35000	104601
Legal Expense			0					
restoration/Tree Maint.			0					
Equipment			9					
Miscellaneous CD-50818		50						
Total Expenditures	23469	26172	19015	26550	140265	0	65269	139901
Unencumbered Cash Dec 31	128631	133776	149420	161879		0	121934	

The information in blue gives a comparison of actual figures from 2010, 2011, 2012, 2013 and January - June of 2014. The information in yellow shows the proposed figures for 2014 and the figures we propose for 2015. The information in pink shows what we project at 2014 year end.

MAIZE PARK CEMETERY
PROPOSED FEE CHNGES
2015 BUDGET

	<u>CURRENT</u>	<u>PROPOSED</u>
<u>LOT FEES:</u>	<u>IN TAX DISTRICT</u> \$600 EACH	<u>IN TAX DISTRICT</u> \$800 EACH
	<u>OUT OF TAX DISTRICT</u> \$800 EACH	<u>OUT OF TAX DISTRICT</u> \$1000 EACH

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas
We, the undersigned, officers of
Maize Park Cemetery

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2015; and (3) the
Amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation MVT, RVT,16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	139,901	7,435	
Debt Service	10-113				
Totals		xxxxxxxxx	139,901	7,435	
Budget Summary		7	Vote publication required?	No	County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2015

The governing body of
Maize Park Cemetery
Sedgwick

will meet on August 4, 2014 at 7:00 p.m. at Maize City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at 10100 Grady Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	26,550	0.141	65,269	0.141	139,901	7,435	0.139
Debt Service							
Totals	26,550	0.141	65,269	0.141	139,901	7,435	0.139
Less: Transfers	0		0		0		
Net Expenditures	26,550		65,269		139,901		
Total Tax Levied	6,404		6,824		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	45,333,133		48,292,429		53,490,375		

Outstanding Indebtedness,

	2012	2013	2014
Jan 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Maize Park Cemetery District

0

Page No. 7

2015 Financial Plan Assumptions

Maize Road Bonds first payments will begin in 2015. Mill levy impact is less than 4 mills.

Cash maintained at a 43% carryover level. This will be drawn down to 24% in 2015 through one-time expenditures (equipment, streets)

No increase in the mill levy.

Service levels to remain consistent with increasing demands.

Other revenue sources to be considered:

- Court Fines
- Planning fees
- Business licenses
- Gas Franchise Fee increases
- Contractor licenses
- Community building fees for non-residents (\$150?)
- Stormwater fees

FINANCIAL HISTORY 2014

GENERAL FUND

General Fund Revenues

		2009	2010	2011	2012	2013	% Growth 2009-2013	Budget	2014	%	Cash Flow Projected			
								2014	Thru 6/30/14		Projected 2014	Budgeted 2015	Projected 2015	
											Unencumbered Balance 1/1	606,397.00	813,833.00	813,833.00
1-00-4000	AdValoremTax **	(765,527.32)	(860,636.00)	(1,123,300.00)	(1,172,533.00)	(1,154,726.00)	50.8%	(1,300,603.00)	(1,201,816.00)	92.40%	(1,222,567.00)	(1,307,064.00)	(1,233,079.00)	
1-00-4010	Motor Vehicle Tax	(104,314.86)	(106,179.00)	(118,096.00)	(147,909.00)	(166,024.00)	59.2%	(144,979.00)	(55,406.00)	38.22%	(150,000.00)	(159,637.00)	(170,000.00)	
1-00-4030	Delinquent Tax	(27,286.14)	(35,916.00)	(29,623.00)	(66,613.00)	(17,879.00)	-34.5%	(10,000.00)	(43,483.00)	434.83%	(45,000.00)	(20,000.00)	(15,000.00)	
1-00-4070	Sates Tax	(418,392.84)	(442,955.00)	(494,463.00)	(523,635.00)	(556,058.00)	32.9%	(535,000.00)	(300,584.00)	56.18%	(560,000.00)	(575,000.00)	(585,000.00)	
1-00-4071	Liquor Tax	(35.60)	(31.00)	(88.00)	(89.00)	(15.00)	-57.9%	(89.00)	(2.00)	2.25%	(15.00)	(16.00)	(50.00)	
1-00-4072	Transient Guest Tax **	0.00	0.00	-	(80,932.00)	(76,903.00)		(85,000.00)	(13,530.00)	15.92%	(50,000.00)	(75,000.00)	(75,000.00)	
1-00-4201	DogLicenses	(1,885.00)	(1,825.00)	(1,610.00)	(1,110.00)	(2,185.00)	15.9%	(1,700.00)	(1,250.00)	73.53%	(2,000.00)	(2,500.00)	(2,500.00)	
1-00.4203	CMB Licenses	(1,475.00)	(1,050.00)	(1,975.00)	(1,775.00)	0.00	-100.0%	(1,000.00)	-	0.00%	(1,000.00)	(1,000.00)	(1,000.00)	
1-00-4204	FireworksPermit	(9,000.00)	0.00	(24,000.00)	(20,000.00)	(24,000.00)	166.7%	(24,000.00)	(24,000.00)	100.00%	(24,000.00)	(24,000.00)	(24,000.00)	
1-00-4210	BuildingPermit	(54,588.02)	(56,242.00)	(53,250.00)	(65,396.00)	(78,035.00)	43.0%	(64,000.00)	(48,129.00)	75.20%	(85,000.00)	(75,000.00)	(75,000.00)	
1-00-4211	Electrical Permit	(1,360.30)	(2,294.00)	(1,321.00)	(2,155.00)	(935.00)	-31.3%	(1,000.00)	(622.00)	62.20%	(1,500.00)	(1,700.00)	(1,500.00)	
1-00-4212	Mechanical Permit	(1,248.50)	(3,709.00)	(1,094.00)	(2,933.00)	(885.00)	-29.1%	(500.00)	(389.00)	77.80%	(1,200.00)	(1,600.00)	(1,500.00)	
1-00-4213	PlumbingPermit	(916.50)	(2,308.00)	(3,436.00)	(776.00)	(1,061.00)	15.8%	(500.00)	(548.00)	109.60%	(1,200.00)	(1,200.00)	(1,200.00)	
1-00-4214	SignPermit	(839.00)	(1,491.00)	(911.00)	(1,300.00)	(1,900.00)	126.5%	(500.00)	(220.00)	44.00%	(500.00)	(1,000.00)	(1,500.00)	
1-00-4215	Grading Permit	0.00	0.00	-	0.00	0.00		-	-		-	-	-	
1-00-4220	Garage Sale Permits	(883.00)	(950.00)	(920.00)	(850.00)	(750.00)	-15.1%	(800.00)	(900.00)	112.50%	(900.00)	(1,000.00)	(1,000.00)	
1-00-4231	Electric Franchise Fee	(164,611.84)	(188,449.00)	(209,102.00)	(225,660.00)	(237,378.00)	44.2%	(230,000.00)	(117,982.00)	51.30%	(245,000.00)	(250,000.00)	(255,000.00)	
1-00.4232	Telephone Franchise Fee	(6,919.66)	(5,319.00)	(4,731.00)	(4,883.00)	(4,872.00)	-29.6%	(5,000.00)	(2,424.00)	48.48%	(5,000.00)	(4,000.00)	(4,000.00)	
1-00-4233	Gas Franchise Fee	(31,648.35)	(34,385.00)	(31,955.00)	(29,235.00)	(36,286.00)	14.7%	(35,000.00)	(15,542.00)	44.41%	(35,000.00)	(35,000.00)	(40,000.00)	
1-00.4234	Cable Franchise Fee	(21,950.11)	(15,178.00)	(23,040.00)	(28,152.00)	(30,528.00)	39.1%	(25,000.00)	(18,505.00)	74.02%	(30,000.00)	(31,000.00)	(35,000.00)	
1-00-4236	Senior Citizen Revenue	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	-100.0%	-	-		-	-	-	
1-00-4310	ZoningChanges	(150.00)	(300.00)	(437.00)	(300.00)	0.00	-100.0%	(200.00)	(250.00)	125.00%	(250.00)	(300.00)	(200.00)	
1-00.4311	Speclal/ConditionalUsePermi	(150.00)	(250.00)	-	0.00	(150.00)	0.0%	(100.00)	-	0.00%	(100.00)	(100.00)	(100.00)	
1-00.4312	VarianceFees	(150.00)	(300.00)	-	(200.00)	(100.00)	-33.3%	(100.00)	-	0.00%	(100.00)	(100.00)	(100.00)	
1-00-4320	Platting Fees	(2,030.00)	(2,116.00)	(3,705.00)	(1,140.00)	(380.00)	-81.3%	(600.00)	(720.00)	120.00%	(720.00)	(500.00)	(600.00)	
1-00-4330	Community Building Rental	(4,550.00)	(5,175.00)	(4,425.00)	(4,675.00)	(6,057.00)	33.1%	(5,200.00)	(2,475.00)	47.60%	(5,500.00)	(6,000.00)	(6,000.00)	
1-00.4405	Municipal Ct Warrants	(1,542.00)	(1,570.00)	(1,600.00)	(2,250.00)	(1,347.00)	-12.6%	(1,000.00)	(985.00)	98.50%	(1,000.00)	(1,500.00)	(1,500.00)	
1-00-4410	Municipal CourtFines	(89,798.36)	(89,240.00)	(80,803.00)	(106,005.00)	(63,989.00)	-28.7%	(65,075.00)	(26,160.00)	40.20%	(61,048.00)	(57,500.00)	(60,000.00)	
1-00-4415	Municipal Court Late Fee				(480.00)	(1,553.00)		(500.00)	(558.00)	111.60%	(1,000.00)	(1,000.00)	(1,500.00)	
1-0011420	Municipal Court Costs	(24,079.00)	(25,724.00)	(38,158.00)	(56,752.00)	(30,727.00)	27.6%	(25,000.00)	(8,118.00)	32.47%	(20,000.00)	(17,500.00)	(20,000.00)	
1-00-4421	Municipal Police Reports	(1,640.00)	(1,250.00)	(1,280.00)	(2,115.00)	(2,582.00)	57.4%	(2,500.00)	(1,470.00)	58.80%	(2,100.00)	(2,500.00)	(2,500.00)	
1-004426	Municipal Bond Receipts	(120.00)	(13,097.00)	(9,393.00)	(7,364.00)	(127.00)	5.8%	-	-		-	-	-	
1-004427	Restitution Fees		(420.00)	(148.00)	(443.00)	(607.00)		-	(552.00)		(552.00)	-	-	
1-00.4428	Diversion Fees	(4,554.82)	(1,422.00)	-	(1,013.00)	(1,959.00)	-57.0%	(500.00)	(4,172.00)	834.40%	(4,200.00)	(2,500.00)	(2,500.00)	
1-00-4429	Public Defender Fees	(313.95)	0.00		0.00	0.00	-100.0%	-	-		-	-	-	
1-004431	Police Video Fee	(3,162.99)	(375.00)	(580.00)	(520.00)	(670.00)	-78.8%	(500.00)	(225.00)	45.00%	(600.00)	(750.00)	(800.00)	
1-00-4429	ADSAP	(5.00)	0.00		(112.00)	(225.00)	4400.0%	-	-		-	-	-	
1-00-4432	Jail Housing Fee	(870.50)	(1,733.00)	(1,503.00)	(1,772.00)	(2,081.00)	139.1%	(1,500.00)	(504.00)	33.60%	(1,200.00)	(1,750.00)	(2,000.00)	
1-00-4445	Returned Check	(1,349.33)	(1,642.00)	(93.00)	(192.00)	0.00	-100.0%	-	-		-	-	-	

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>% Growth</u> <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	<u>%</u>	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
1-00-4450	Returned CheckFee	(580.00)	(1,242.00)	(1,020.00)	(1,040.00)	0.00	-100.0%	-	-		-	-	-
1-00-4501	Interest	(1,130.40)	(892.00)	(372.00)	(645.00)	(680.00)	-39.8%	(500.00)	(514.00)	102.80%	(750.00)	(300.00)	(300.00)
1-00-4502	911 Camp Revenue	535.33	(8,516.00)	(7,932.00)	(14,200.00)	(13,655.00)	-2650.8%	(9,500.00)	(12,990.00)	136.74%	(12,990.00)	(12,000.00)	(15,000.00)
1-00-4503	National Night Out Donation	(400.00)	0.00	(325.00)		(173.00)	-56.8%	-	-		-	-	-
1-00-4600	OtherRevenues	(4,412.47)	(3,757.00)	(3,018.00)	(2,473.00)	(1,653.00)	-62.5%	-	(595.00)		(595.00)	-	-
1-00.4610	Reimbursements	(216.89)	(3,605.00)	(2,250.00)	(547.00)	(4,920.00)	2168.4%	-	(885.00)		(885.00)	-	-
1-00.4630	City Wide Clear-up Day Receip	0.00	0.00	-	(100.00)	(100.00)		-	(450.00)		(450.00)	-	-
01-00-4640	T-Mobile Rent **	(22,338.85)	(21,099.00)	-	0.00	0.00	-100.0%	-	-		-	-	-
1-004998	Overpayments	(259.50)	(69.00)	-	(30.00)	(10.00)	-96.1%	-	-		-	-	-
1-00-4999	Transfer In	(519.96)	(206.00)	-	0.00	0.00	-100.0%	-	-		-	-	-
<u>TOTAL GENERAL FUND REVENUES</u>		(1,781,670.73)	(1,947,917.00)	(2,284,957.00)	(2,585,304.00)	(2,524,165.00)	41.7%	(2,577,446.00)	(1,906,955.00)	73.99%	(2,573,922.00)	(2,670,017.00)	(2,634,429.00)

** Ad Valorem taxes are shown as full tax with 6% delinquency

Transient Guest Taxes are a pass-through until occupancy requirements are met
the corresponding rebate is budgeted in 1-80-9020

T-Mobile monies were moved into Water Revenue fund in 2011

General Fund Expenditures

CITY COUNCIL

City Council Personnel Services	18,205.00	17,160.00	16,690.00	16,630.00	16,192.00	-11.1%	16,600.00	8,425.00	50.75%	16,600.00	17,600.00	17,600.00
City Council Contractual Services	524.34	389.00	1,105.00	398.00	394.00	-24.9%	350.00	50.00	14.29%	350.00	350.00	350.00
City Council Commodities	486.51	551.00	956.00	626.00	551.00	13.3%	1,050.00	454.00	43.24%	825.00	1,000.00	1,000.00
<u>TOTAL CITY COUNCIL</u>	19,215.85	18,100.00	18,751.00	17,654.00	17,137.00	-10.8%	18,000.00	8,929.00	49.61%	17,775.00	18,950.00	18,950.00

ADMINISTRATION

Administration Personnel Services	174,298.50	216,032.00	210,699.00	220,745.00	209,901.00	20.4%	217,000.00	99,913.00	46.04%	211,600.00	217,275.00	210,500.00
Administration Contractual Services	60,714.77	66,787.00	56,511.00	50,752.00	65,238.00	7.4%	62,750.00	41,899.00	66.77%	58,431.00	67,650.00	58,400.00
Administration Commodities	26,265.47	13,286.00	21,953.00	22,865.00	22,065.00	-16.0%	20,150.00	15,116.00	75.02%	20,079.00	22,700.00	18,150.00
Administration Misc and Transfer	0.00	308.00	610.00	43.00	283.00		-	-		-	-	-
<u>TOTAL ADMINISTRATION</u>	261,278.74	296,413.00	289,773.00	294,405.00	297,487.00	13.9%	299,900.00	156,928.00	52.33%	290,110.00	307,625.00	287,050.00

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>% Growth</u> <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	<u>%</u>	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
<u>POLICE DEPARTMENT</u>												
Police Personnel Services	414,382.68	437,581.00	449,020.00	456,709.00	454,306.00	9.6%	483,000.00	216,588.00	44.84%	449,000.00	465,350.00	459,000.00
Police Contractual Services	25,649.44	24,356.00	28,431.00	32,341.00	32,484.00	26.6%	25,500.00	8,517.00	33.40%	26,483.00	28,400.00	25,500.00
Police Commodities	51,712.35	63,677.00	70,000.00	79,341.00	71,132.00	37.6%	77,500.00	28,369.00	36.61%	70,994.00	86,250.00	68,500.00
TOTAL POLICE **	491,744.47	525,614.00	547,451.00	568,391.00	557,922.00	13.5%	586,000.00	253,474.00	43.25%	546,477.00	580,000.00	553,000.00
<u>MUNICIPAL COURT</u>												
Municipal Court Personnel	62,128.27	47,979.00	56,581.00	57,155.00	57,264.00	-7.8%	43,300.00	20,251.00	46.77%	41,050.00	42,375.00	42,050.00
Municipal Court Contractual Services	5,949.46	7,395.00	7,302.00	7,261.00	11,036.00	85.5%	24,600.00	12,366.00	50.27%	23,771.00	25,430.00	21,000.00
**City Prosecutor expense moved from salaries to other professional services in 2014												
Municipal Court Commodities	2,439.74	1,750.00	3,271.00	2,294.00	1,784.00	-26.9%	2,800.00	303.00	63.71%	1,300.00	1,695.00	1,300.00
Municipal Court Transfer and Intergovernmental Payments	6,846.37	8,448.00	6,649.00	7,508.00	8,669.00	26.6%	10,000.00	1,734.00	17.34%	5,000.00	10,500.00	7,500.00
TOTAL MUNICIPAL COURT	77,363.84	65,572.00	73,803.00	74,218.00	78,753.00	1.8%	80,700.00	34,654.00	42.94%	71,121.00	80,000.00	71,850.00
<u>COMMUNITY FACILITIES</u>												
Community Facilities Personnel	19,799.37	21,687.00	22,667.00	23,095.00	24,613.00	24.3%	32,500.00	10,639.00	32.74%	23,500.00	24,100.00	23,525.00
Community Facilities Contractual Services	27,030.01	19,654.00	23,086.00	20,700.00	24,384.00	-9.8%	23,500.00	5,348.00	22.76%	19,900.00	21,100.00	18,500.00
Community Facilities Commodities	9,737.99	20,188.00	16,947.00	28,033.00	22,879.00	134.9%	16,500.00	7,740.00	46.91%	14,737.00	18,800.00	14,000.00
TOTAL COMMUNITY FACILITIES	56,567.37	61,529.00	62,700.00	71,828.00	71,876.00	27.1%	72,500.00	23,727.00	32.73%	58,137.00	64,000.00	56,025.00
<u>PLANNING COMMISSION</u>												
Planning Commission Personnel Services	50,088.86	51,276.00	56,044.00	56,341.00	53,860.00	7.5%	62,000.00	24,908.00	40.17%	55,000.00	94,500.00	93,000.00
Planning Commission Contractual Services	312.77	295.00	726.00	-	353.00	12.9%	500.00	-	0.00%	500.00	500.00	500.00
TOTAL PLANNING COMMISSION **	50,401.63	51,571.00	56,770.00	56,341.00	54,213.00	7.6%	62,500.00	24,908.00	39.85%	55,500.00	95,000.00	93,500.00
<u>ACCOUNTANT</u>												
TOTAL ACCOUNTANT	12,500.00	13,000.00	12,000.00	13,680.00	14,600.00	16.8%	16,000.00	15,000.00	93.75%	15,000.00	16,800.00	16,000.00
Miscellaneous Contractual Services	389,675.93	476,402.00	466,407.00	520,164.00	516,086.00	32.4%	519,750.00	275,976.00	53.10%	514,949.00	621,050.00	582,250.00
Miscellaneous Transfer	424,776.07	351,202.00	608,600.00	675,189.00	740,252.00	74.3%	800,600.00	429,639.00	53.66%	766,587.00	1,507,435.00	1,507,435.00
Miscellaneous Contingency/Reserve					21,414.00		230,000.00	-		-	30,000.00	-
TOTAL MISCELLANEOUS	814,452.00	827,604.00	1,075,007.00	1,195,353.00	1,277,752.00	56.9%	1,550,350.00	705,615.00	45.51%	1,281,536.00	2,158,485.00	2,089,685.00
<u>RESEARCH AND DEVELOPMENT</u>												
1-90-7981 Economic Development	5,251.00		12,087.00	8,819.00	15,000.00	185.7%	15,000.00	22,537.00	150.25%	23,000.00	76,000.00	50,000.00
1-90-7982 Tree Board	384.50		9,688.00	5,508.00	8,885.00	2210.8%	10,000.00	5,780.00	57.80%	7,500.00	10,000.00	7,000.00
1-90-7988 Senior Services	2,500.00		2,500.00	3,100.00	2,500.00	0.0%	2,500.00	330.00	13.20%	330.00	-	-
01-90-9930 Maize Road Match					0.00		317,000.00	-	0.00%	-	-	-
TOTAL RESEARCH AND DEVELOPMENT	8,135.50	24,238.00	24,275.00	17,427.00	26,385.00	224.3%	344,500.00	28,647.00	8.32%	30,830.00	86,000.00	57,000.00
TOTAL GENERAL FUND EXPENDITURES	1,791,659.40	1,883,641.00	2,160,530.00	2,309,297.00	2,396,125.00	33.7%	3,030,450.00	1,251,882.00	41.31%	2,366,486.00	3,406,860.00	3,243,060.00

CONSOLIDATED STREETS

CONSOLIDATED STREET FUND REVENUES

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>% Growth</u> <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	<u>%</u> <u>Projected Balance -</u> <u>12/31</u>	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
2-00.4080 County Gas Tax	(35,311.17)	(40,233.00)	(40,175.00)	(39,261.00)	(39,617.00)	12.2%	(40,500.00)	(20,592.00)	50.84%	(40,500.00)	(44,190.00)	(44,190.00)
2-00-4130 State Gas Tax	(75,451.30)	(86,537.00)	(88,285.00)	(88,824.00)	(90,150.00)	19.5%	(89,540.00)	(46,925.00)	52.41%	(89,540.00)	(95,360.00)	(95,360.00)
2-0011600 OtherRevenues	(347.10)	(2,059.00)	(2,049.00)	(1,555.00)	(100.00)	-71.2%	-	-	-	-	-	-
2-004610 Reimbursements	(720.00)		(81.00)	(206.00)	(4.00)	-99.4%	-	-	-	-	-	-
2-00-4999 Transfer	(45,000.00)	(64,167.00)	(100,000.00)	(150,000.00)	(150,000.00)	233.3%	(150,000.00)	(75,000.00)	50.00%	(150,000.00)	(150,000.00)	(150,000.00)
<u>TOTAL CONSOLIDATED STREET FUND REVENUE</u>	(156,829.57)	(192,996.00)	(230,590.00)	(279,846.00)	(279,871.00)	78.5%	(280,040.00)	(142,517.00)	50.89%	(280,040.00)	(289,550.00)	(289,550.00)

CONSOLIDATED STREET FUND EXPENDITURES

Consolidated Street Fund Misc	4.40	0.00	-	5.00	16.00	263.6%	-	-	-	-	-	-
Consolidated Street Fund Personnel Services	95,526.29	113,396.00	113,886.00	125,506.00	132,361.00	38.6%	147,000.00	71,821.00	48.86%	142,400.00	149,400.00	144,000.00
Consolidated Street Fun Contractual Services	42,786.16	34,369.00	43,459.00	46,023.00	48,267.00	12.8%	56,000.00	26,022.00	46.47%	59,100.00	60,250.00	52,950.00
Consolidated Street Fund Commodities	39,823.01	52,169.00	60,101.00	62,933.00	70,047.00	75.9%	65,000.00	44,866.00	69.02%	66,071.00	70,650.00	63,500.00
<u>TOTAL CONSOLIDATED STREET FUND</u>	178,135.46	199,934.00	217,446.00	234,462.00	250,691.00	40.7%	268,000.00	142,709.00	53.25%	267,571.00	280,300.00	260,450.00

CIP

CIP FUND REVENUES

4-004000 Ad Valorem Tax	(17,632.95)	(48,207.00)	-	0.00	0.00	-100.0%	-	-	-	-	-	-
4-00-4010 MotorVehicleTax	(4,251.71)	(2,514.00)	(6,463.00)	(316.00)	0.00	-100.0%	-	-	-	-	-	-
4-00.4030 DelinquentTax	(1,585.32)	(1,916.00)	(1,215.00)	(884.00)	(175.00)	-89.0%	(250.00)	(47.00)	18.80%	(250.00)	(250.00)	(250.00)
4-00-4501 Interest	(1,434.45)	(1,132.00)	(472.00)	(818.00)	(863.00)	-39.8%	(500.00)	(652.00)	130.40%	(750.00)	(500.00)	(500.00)
4-00-4650 Maize Rec Reimbursement		(24,000.00)	(24,000.00)	(8,000.00)			-			-	-	-
4-00.4999 Transfer	(187,500.06)	(75,000.00)	(125,000.00)	(150,000.00)	(200,000.00)	6.7%	(175,000.00)	(87,500.00)	50.00%	(175,000.00)	(775,000.00)	(565,000.00)
<u>TOTAL CAPITAL IMPROVEMENTS FUND REVENUES</u>	(212,404.49)	(152,769.00)	(157,150.00)	(160,018.00)	(201,038.00)	-5.4%	(175,750.00)	(88,199.00)	50.18%	(176,000.00)	(775,750.00)	(565,750.00)

CIP FUND EXPENDITURES

Capital Improvements Fund Personnel Services	284.00	16,292.00	5,351.00	-	-	-100.0%	-	-	-	-	-	-
Capital Improvements Fund Contractual Services	0.00	0.00	-	-	-	-	-	-	-	-	-	-
<u>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDIATURES</u>	427,978.43	246,628.00	252,622.00	154,726.00	32,381.00	-92.4%	564,000.00	28,990.00	5.14%	150,000.00	1,216,000.00	760,000.00

EQUIPMENT RESERVE FUND

										813,833.00		205,202.00	
										Unencumbered Balance 1/1	105,538.00	118,007.00	118,007.00
										Balance 12/31	118,007.00	127,257.00	147,107.00
										Unencumbered Balance 1/1	418,718.00	418,718.00	444,718.00
										Balance 12/31	444,718.00		250,468.00

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	% Growth <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	<u>%</u> <u>Unencumbered</u> <u>Balance 1/1</u>	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
<u>EQUIPMENT RESERVE FUND REVENUES</u>												
10-00-4501 Interest	(125.22)	(99.00)	(41.00)	(71.00)	(75.00)	-40.1%	(100.00)	(57.00)	57.00%	(100.00)	(100.00)	(100.00)
10-00-4999 Transfer	(90,000.00)	(75,000.00)	(240,000.00)	(140,000.00)	(106,500.00)	18.3%	(150,000.00)	(75,000.00)	50.00%	(150,000.00)	(255,000.00)	(255,000.00)
<u>TOTAL EQUIPMENT RESERVE FUND REVENUES</u>	(90,125.22)	(75,099.00)	(240,041.00)	(140,071.00)	(106,575.00)	18.3%	(150,100.00)	(75,057.00)	50.00%	(150,100.00)	(255,100.00)	(255,100.00)

EQUIPMENT RESERVE FUND EXPENDITURES

<u>TOTAL EQUIPMENT RESERVE EXPENDITURES</u>	160,815.54	66,180.00	211,855.00	135,775.00	78,877.00	-51.0%	195,000.00	48,608.00	24.93%	170,000.00	255,000.00	200,000.00
								Balance 12/31		77,050.00		132,150.00

POLICE TRAINING FUND

POLICE TRAINING FUND REVENUES

11-00-4423 Maize Police Training Receipts	(9,607.18)	(10,333.00)	(8,957.00)	(10,676.00)	(5,444.00)	-43.3%	(10,000.00)	(1,504.00)	15.04%	(7,500.00)	(10,000.00)	(10,000.00)
11-00-4610 Reimbursements	(5,587.14)	(2,625.00)	0.00	0.00	0.00	-100.0%	-	-		-	-	-
<u>TOTAL POLICE TRAINING FUND REVENUES</u>	(15,194.32)	(12,958.00)	(8,957.00)	(10,676.00)	(5,444.00)	-64.2%	(10,000.00)	(1,504.00)	15.04%	(7,500.00)	(10,000.00)	(10,000.00)

POLICE TRAINING FUND EXPENDITURES

<u>TOTAL POLICE TRAINING FUND EXPENDITURES</u>	14,990.32	10,145.00	10,609.00	7,647.00	9,997.00	-33.3%	10,000.00	3,362.00	33.62%	7,500.00	7,500.00	10,000.00
								Balance 12/31		5,996.00		-

BOND AND INTEREST FUND

BOND AND INTEREST FUND REVENUES

16-004000 Ad Valorem Tax	(83,945.11)	(60,077.00)	-	(5,487.00)	(21,200.00)	-74.7%	(35,591.00)	(32,888.00)	92.41%	(33,456.00)	(172,059.00)	(172,059.00)
16-00-4010 Motor Vehicle Tax	(4,843.84)	(11,339.00)	(8,429.00)	(394.00)	(739.00)	-84.7%	(2,704.00)	(928.00)	34.32%	(2,704.00)	(4,368.00)	(4,368.00)
16-00-4030 Delinquent Tax	(2,379.71)	(2,929.00)	(3,121.00)	(1,522.00)	(641.00)	-73.1%	(500.00)	(542.00)	108.40%	(600.00)	(500.00)	(500.00)
16-00-4040 Special Assessments	(1,094,993.60)	(905,104.00)	(712,071.00)	(769,073.00)	(905,931.00)	-17.3%	(1,061,620.00)	(1,139,211.00)	107.31%	(1,200,000.00)	(1,200,000.00)	(1,200,000.00)
16-00-4501 Interest	(332.91)	(263.00)	(110.00)	(190.00)	(200.00)	-39.9%	(300.00)	(151.00)	50.33%	(500.00)	(300.00)	(300.00)
16-00-4999 Transfer	(709,010.55)	(633,000.00)	(635,000.00)	(656,280.00)	(989,271.00)	39.5%	(599,309.00)	(299,655.00)	50.00%	(599,309.00)	(641,701.00)	(641,701.00)
<u>TOTAL BOND AND INTEREST REVENUES</u>	(1,895,505.72)	(1,612,712.00)	(1,358,731.00)	(1,432,946.00)	(1,917,982.00)	1.2%	(1,700,024.00)	(1,473,375.00)	86.67%	(1,836,569.00)	(2,018,928.00)	(2,018,928.00)

BOND AND INTEREST FUND EXPENDITURES

<u>TOTAL BOND AND INTEREST EXPENDITURES</u>	1,585,491.42	1,545,267.00	1,485,403.00	1,618,480.00	1,800,450.00	13.6%	2,191,290.00	436,737.00	19.93%	1,954,716.00	2,356,834.00	2,206,434.00
								Balance 12/31		348,045.00		160,539.00

WW RESERVE FUND

WW RESERVE FUND REVENUES

19-00-4501 Interest	(356.11)	0.00	-							-	-	-
19-00-4600 Other Revenues	(32,929.20)	(36,254.00)	(19,406.00)							-	-	-
19-00-4999 Transfer	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.0%	(23,147.00)	(11,574.00)	50.00%	(23,147.00)	(12,000.00)	(12,000.00)
								Unencumbered Balance 1/1		131,015.00	91,662.00	91,662.00

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>% Growth</u> <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	<u>%</u>	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
<u>TOTAL WASTEWATER RESERVE FUND REVENUES</u>	(45,285.31)	(48,254.00)	(31,406.00)	(12,000.00)	(12,000.00)	-73.5%	(23,147.00)	(11,574.00)	50.00%	(23,147.00)	(12,000.00)	(12,000.00)

WW RESERVE FUND EXPENDITURES

<u>TOTAL WASTEWATER RESERVE FUND EXPENDITURES</u>	<u>0.00</u>	<u>39,574.00</u>	<u>37,260.00</u>	<u>0.00</u>	<u>13,405.00</u>		-	-		<u>62,500.00</u>	-	-
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WW TREATMENT FUND

WW TREATMENT FUND REVENUES

20-00-4030	Delinquent Tax	(5,803.90)	(1,333.00)	(1,384.00)	0.00	0.00	-100.0%	-	-		-	-
20-00-4150	UserFees	(530,902.08)	(569,485.00)	(572,417.00)	(583,614.00)	(635,831.00)	19.8%	(625,000.00)	(327,552.00)	52.41%	(640,000.00)	(645,000.00)
20-00-4152	Installation Inspection Fees	(44,200.00)	(32,300.00)	(27,200.00)	(56,950.00)	(85,000.00)	92.3%	(25,500.00)	(43,350.00)	170.00%	(51,000.00)	(25,500.00)
20-00-4153	State Set-OffReceipts		0.00	-	0.00	0.00		-	-		-	-
20-00-4154	Set-OffAdministrative. Fees	(74.31)	(49.00)	(12.00)	0.00	0.00	-100.0%	-	-		-	-
20-00-4450	Returned Check Fee	(240.00)	(255.00)	(211.00)	(510.00)	0.00	-100.0%	-	-		-	-
20-00.4501	Interest	(1,177.88)	(1,210.00)	(505.00)	(875.00)	(923.00)	-21.6%	(500.00)	(697.00)	139.40%	(1,000.00)	(500.00)
20-004600	OtherRevenues	(400.00)	0.00	-	(300.00)	(200.00)	-50.0%	-	-		-	-
20-00-4610	Reimbursements	0.00	0.00	-	(2,037.00)	0.00		-	-		-	-
20-004740	PlantEquityFee	(52,400.00)	(39,500.00)	(32,000.00)	(73,400.00)	(72,250.00)	37.9%	(30,000.00)	(51,000.00)	170.00%	(60,000.00)	(30,000.00)
<u>TOTAL WASTEWATER TREATMENT FUND REVENUES</u>		<u>(635,198.17)</u>	<u>(644,132.00)</u>	<u>(633,729.00)</u>	<u>(717,686.00)</u>	<u>(794,204.00)</u>	<u>25.0%</u>	<u>(681,000.00)</u>	<u>(422,599.00)</u>	<u>62.06%</u>	<u>(752,000.00)</u>	<u>(701,000.00)</u>

WW TREATMENT FUND EXPENDITURES

<u>WASTEWATER TREATMENT FUND PERSONNEL SERVICES</u>	<u>150,825.28</u>	<u>177,265.00</u>	<u>203,980.00</u>	<u>213,111.00</u>	<u>217,979.00</u>	<u>44.5%</u>	<u>227,500.00</u>	<u>112,480.00</u>	<u>49.44%</u>	<u>226,000.00</u>	<u>224,783.00</u>	<u>222,000.00</u>
<u>WASTEWATER TREATMENT FUND CONTRACTUAL SERVICES</u>	<u>140,246.48</u>	<u>130,669.00</u>	<u>117,840.00</u>	<u>138,284.00</u>	<u>161,557.00</u>	<u>15.2%</u>	<u>144,000.00</u>	<u>78,553.00</u>	<u>54.55%</u>	<u>140,164.00</u>	<u>156,670.00</u>	<u>141,050.00</u>
<u>WASTEWATER TREATMENT FUND COMMODITIES</u>	<u>41,839.97</u>	<u>51,849.00</u>	<u>35,568.00</u>	<u>43,879.00</u>	<u>42,971.00</u>	<u>2.7%</u>	<u>58,500.00</u>	<u>19,679.00</u>	<u>73.45%</u>	<u>49,672.00</u>	<u>44,000.00</u>	<u>44,000.00</u>
<u>WASTEWATER TREATMENT FUND MISC</u>	<u>275,964.52</u>	<u>272,793.00</u>	<u>275,568.00</u>	<u>273,862.00</u>	<u>270,583.00</u>	<u>-2.0%</u>	<u>251,000.00</u>	<u>125,500.00</u>	<u>50.00%</u>	<u>251,000.00</u>	<u>275,547.00</u>	<u>275,547.00</u>
<u>TOTAL WASTEWATER TREATMENT FUND EXPENDITURES</u>	<u>608,876.25</u>	<u>632,576.00</u>	<u>632,956.00</u>	<u>669,136.00</u>	<u>693,090.00</u>	<u>13.8%</u>	<u>681,000.00</u>	<u>336,212.00</u>	<u>49.37%</u>	<u>666,836.00</u>	<u>701,000.00</u>	<u>682,597.00</u>

WATER FUND

WATER FUND REVENUES

21-00-4154	Set-OffAdnministrativeFees	0.00	(25.00)	0.00	0.00		-	-		-	-	-
21-00-4450	Returned CheckFee	(41.23)	(361.00)	(995.00)	(1,225.00)	(589.00)	1328.6%	-	(60.00)		-	-
21-00-4501	Interest	(330.75)	(340.00)	(142.00)	(246.00)	(259.00)	-21.7%	(500.00)	(195.00)	39.00%	(500.00)	(500.00)
21-00-4600	OtherRevenues	0.00	(526.00)	(1,032.00)	(1,358.00)	0.00		-	(790.00)		(790.00)	-
21-00-4610	Reimbursements	(249.75)	0.00	(282.00)	(38.00)	0.00	-100.0%	-	(176.00)		(176.00)	-
21-00-4640	Tower Rent			(23,699.00)	(26,497.00)	(23,056.00)		(27,600.00)	(12,896.00)	46.72%	(27,600.00)	(52,000.00)
21-00-4700	Water User Fees	(594,496.31)	(601,638.00)	(634,554.00)	(642,147.00)	(582,639.00)	-2.0%	(650,000.00)	(290,957.00)	44.76%	(600,000.00)	(630,000.00)
21-00-4710	Water Hook On Fees	(53,150.00)	(42,600.00)	(29,050.00)	(70,800.00)	(78,850.00)	48.4%	(25,500.00)	(45,900.00)	180.00%	(51,000.00)	(25,500.00)
21-00.4720	Water Turn On Fees	(14,046.16)	(16,733.00)	(15,640.00)	(15,077.00)	(18,562.00)	32.1%	(10,000.00)	(10,305.00)	103.05%	(20,000.00)	(10,000.00)
21-00.4730	Water Tax	(2,289.41)	(2,344.00)	(2,453.00)	(2,759.00)	(6,104.00)	166.6%	(6,000.00)	(3,125.00)	52.08%	(6,000.00)	(6,500.00)
21-00-4740	Plant Equity Fee	(59,400.00)	(50,500.00)	(34,000.00)	(73,900.00)	(91,900.00)	54.7%	(30,000.00)	(54,000.00)	180.00%	(60,000.00)	(30,000.00)

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	% Growth <u>2009-2013</u>	<u>Budget</u> <u>2014</u>	<u>2014</u> <u>Thru 6/30/14</u>	%	<u>Projected</u> <u>2014</u>	<u>Budgeted</u> <u>2015</u>	<u>Projected</u> <u>2015</u>
21-00.4997	Suspense	(715.78)	0.00	0.00	0.00		-100.0%	-	-		-		-
21-00-4999	Transfer	1,158.07	0.00	0.00	0.00		-100.0%	-	-		-		-
<u>TOTAL WATER FUND REVENUES</u>		(723,561.32)	(715,067.00)	(741,847.00)	(834,047.00)	(801,959.00)	10.8%	(749,600.00)	(418,404.00)	55.82%	(766,066.00)	(754,500.00)	(767,500.00)

WATER FUND EXPENDITURES

WATER FUND PERSONNEL SERVICES		156,875.58	132,475.00	163,146.00	156,305.00	181,060.00	15.4%	191,500.00	93,368.00	48.76%	185,600.00	189,500.00	187,000.00
WATER FUND CONTRACTUAL SERVICES		64,940.91	87,791.00	107,104.00	91,544.00	82,791.00	27.5%	94,800.00	40,211.00	42.42%	78,652.00	91,346.00	84,800.00
WATER FUND COMMODITIES		31,703.09	28,504.00	16,083.00	29,178.00	35,366.00	11.6%	21,844.00	14,788.00	67.70%	23,507.00	24,500.00	21,000.00
WATER FUND MISC AND CAPITAL		445,762.14	444,988.14	442,968.00	441,672.00	435,435.00	-2.3%	441,456.00	218,193.00	49.43%	439,532.00	449,154.00	448,154.00
<u>TOTAL WATER FUND EXPENDITURES</u>		699,281.72	693,758.14	729,301.00	718,699.00	734,652.00	5.1%	749,600.00	366,560.00	48.90%	727,291.00	754,500.00	740,954.00

WATER RESERVE FUND

WATER RESERVE FUND REVENUES

22-00-4501	Interest	(99.99)					-100.0%		-		-		
22-00-4999	Transfer	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.0%	(12,000.00)	(6,000.00)	50.00%	(12,000.00)	(12,000.00)	(12,000.00)
<u>TOTAL WATER RESERVE FUND REVENUES</u>		(12,099.99)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	-0.8%	(12,000.00)	(12,000.00)	100.00%	(12,000.00)	(12,000.00)	(12,000.00)

WATER RESERVE FUND EXPENDITURES

WATER RESERVE FUND CONTRACTUAL SERVICES		0.00												
22-00-8402	Equipment					9,900.00		35,000.00	36,815.00	105.19%	50,000.00	-	-	
<u>TOTAL WATER RESERVE FUND EXPENDITURES</u>		0.00	0.00			9,900.00		35,000.00	36,815.00	105.19%	50,000.00	-	-	
											Balance 12/31	362,304.00	388,850.00	
											Unencumbered Balance 1/1	90,564.00	52,564.00	52,564.00
											Balance 12/31	52,564.00	64,564.00	

Assessed Valuation	21363291	24402545	27,487,770	28,361,994	28,706,476	30,880,463	34,312,017
Ad Valorem Taxes	919,083	1,035,313	1,190,840	1,223,307	1,230,594	1,336,194	1,479,123
Mill Levy	43.022	43.015	43.323	43.132	42.868	43.270	43.108