

CITY COUNCIL BUDGET WORKSHOP MONDAY, JUNE 2, 2014 MAIZE CITY HALL

INFORMAL WORKSHOP @ 6PM

MEAL @ 5:30PM

1. General Format

a. Opening Discussion - Mayor
b. 2015 Budget Overview - Richard
c. Public Works - Ron
d. Police Department - Matt
e. Technology - Becky
f. Cemetery Budget - Sue
g. Tree/Park Budget - Laura

h. Budget Discussion - Council/Staff

- 2. Adjournment (Estimated by 8pm)
- 3. Next Budget workshop July 14th @ 6pm
- 4. July 21st Council Meeting @ 7pm a. Accept 2015 budget & set public hearing
- 5. August 4th Special Meeting @ 7pm a. Public Hearing & adopt 2015 budget

NOTE:

This is an informal workshop for Council and Staff discussion. The public may attend and observe.

No official action by the Council body will be taken



TO: City Council

FROM: City Staff

DATE: May 29, 2014

RE: 2015 Working Budget Summary

The attached 2015-working budget, as with previous budgets, follows a logical process based on sound financial planning. Adjustments in the proposed 2015 budget continue to provide the financial consistency and operational excellence we have come to expect in Maize. By design we can anticipate continue growth as we move into 2015.

This working budget is just that, a working document. The actual revenue numbers to be used for the final proposed budget are not available until July 1, 2014. However, based on history, certain assumptions can be made for the purpose of planning. For example, staff assumed a valuation growth of 5% for budget purposes. Last year it was 9%. Cash carry over was estimated this year at \$526,000 and was actually \$606,000. This conservative approach will continue to be utilized.

I. Some specific areas unique to the 2015 working budget include:

- Maize Road Funding Plan
- Utility Rate Adjustment
- Salary Plan Adjustment
- Central Street Improvement Payment
- New Public Works Facility

II. 2015 Working Budget General Overview:

A. Mill Levy-

The 2014 Maize tax mill levy settled in at 43.27 mills. The 2015 working budget will reflect a similar mill levy. All assumptions in the budget are developed based on this amount.

B. Maize Road Funding

Several years ago it was decided that the city mill levy would remain constant as the valuation of the city increased. The idea being that this would allow for the "extra mills" required, without raising the mill levy, to pay for the funding of Maize Road when the time came. The time is now and funding will begin in 2015. Staff, along with the financial advisor, has reviewed several different scenarios with mill levies ranging from 6.9 to 3.7 mills. Staff recommends the following funding option:

GO Bonds = \$2,920,000
 Revenue Bonds = \$1,205,000

• Based on 5% growth rate

• 4.1 mills required (These mills exist within the 2015 working budget)

Approximately \$317,000 has been set aside in the event it was needed to apply toward the Maize funding. It is not necessary. Applying this toward the funding would reduce the required mill levy from 4.1 to about 3.7. The 4.1 mills are well within the parameters of the working budget. From the existing \$317,000, \$75,000 will be applied to the funding of Central Street improvements. The remaining \$242,000 could be applied toward the new public works facility.

A worksheet listing all of the funding scenarios is attached for your review and discussion.

C. Utility Rate Adjustments

In the past it has been discussed and decided that a utility rate adjustment is necessary to fund operations, maintenance, bond requirements and expansion of the wastewater plant. Staff (Sue specifically) has reviewed several different options and is recommending \$0.25 base increase along with a \$0.25 tier increase each year for 5 years. A change in tap fees is also recommended. A work sheet is attached for your review and discussion.

D. Pay Plan Adjustment

The current pay plan was implemented in January 2011 and is due for adjustment during this budget cycle. Staff (Becky specifically) researched and developed the attached revised plan. Based on research it is recommended that the plan be adjusted by 10%. This 10% adjustment is for the pay plan not employees. Employees would simply be adjusted up to the closest level once the plan has been modified. For example one employee may receive a 12 cent/hour adjustment while another may receive 18 cent/hour adjustment and so on. The average hourly rate increase is \$0.27/hour. The total cost (salary and benefits) increase of implementing the revised pay plan in 2015 is approximately \$32,000. This revised pay plan also provides employees who are currently topped the ability to be eligible for additional compensation. A work sheet is attached for your review and discussion.

E. New Public Works Facility/Central Street Funding

Plans for the new Public Works building have been underway for sometime. Currently there is \$100,000 set aside in the budget. Another \$50,000 is planned in the 2015 working budget. As indicated under *Item B. Maize Road Funding* an additional \$242,000 can be applied to this building. This provides a total of \$392,000 for the project. Figures are not yet available for the building cost this amount will go a long way toward building it in 2015.

In the 2014 budget, \$150,000 was set aside in the CIP for Central Street improvements. An additional \$225,000 is planned in the 2015 CIP (\$75,000 will come from the Maize Road cash). The project will be paid off in 2015 when the temporary notes come due.

F. Operations

Attached is the 2015 working budget for review and discussion.

Personnel

- a. It calls for one (1) additional full-time employee for Public Works. Reduces seasonal workers from two (2) to one (1).
- b. Police Department is requesting one (1) addition full-time police officer. Reduce part-time officer positions from four (4) to two (2).
- c. Intern Adds a second (2) intern position. In the past there were two. This allows greater flexibility for scheduling, helps the students and the city. The cost is minimal.

Equipment

- a. Police requested \$65,000 for equipment purchases. The working budget includes \$30,000.
- b. Public Works requested \$210,000 in equipment (this includes a street sweeper). The budget draft includes \$70,000 in equipment reserve and \$25,000 in wastewater reserve.
- c. Technology equipment totaled \$63,750 in requests. There is \$50,000 in the working budget.

• Streets/Sidewalks

a. Public Works requested \$267,500 in CIP streets/sidewalk improvements. The tentative budget shows \$129,000 in the CIP for street/sidewalks.

• Health Insurance

The working budget allows for a 15% increase. Staff anticipates having the actual figures before the budget is approved.

Cemetery

Budget workshop June 2, 2014 Page four

G. Summary

The working draft 2015 budget allows for quality service and safety as well as allowing for continued growth and movement for Maize. It meets current operational requirements, satisfies current and future debt requirements, supports economic development, maintains employees' confidence and provides flexibility to support future city needs.

The purpose of the workshop today is to discuss and review the working budget. The next budget workshop is scheduled for July 14th @ 6pm.

Maize Road Financing and "Downpayment" Options

			Assumption:	
			Assesed Value	Mill
Source of Funding		Amount	Increase	Impact if Levied
Bond All GO Bond and Interest Fund		\$ 4,125,000	3%	6.9
Bond All GO Bond and Interest Fund		4,125,000	5%	5.7
Both GO and Revenue Bonds	GO	2,920,000	3%	4.9
	Revenue	1,205,000		
Both GO and Revenue Bonds	GO	2,920,000	5%	4.1
	Revenue	1,205,000		
GO Bonds and Cash	GO	3,775,000	3%	6.3
	Cash	350,000		
GO Bonds and Cash	GO	3,775,000	5%	5.2
	Cash	350,000		
GO Bonds, Revenue Bonds, Cash			3%	4.6
	Revenue	1,080,000		
	Cash	350,000		
GO Bonds, Revenue Bonds, Cash	GO	2,695,000	5%	3.7
	Revenue	1,080,000		
	Cash	350,000		
	Bond All GO Bond and Interest Fund Bond All GO Bond and Interest Fund Both GO and Revenue Bonds Both GO and Revenue Bonds GO Bonds and Cash GO Bonds, Revenue Bonds, Cash	Bond All GO Bond and Interest Fund Bond All GO Bond and Interest Fund Both GO and Revenue Bonds GO Revenue Both GO and Revenue Bonds GO Bonds and Cash GO Bonds and Cash GO Bonds and Cash GO Bonds, Revenue Bonds, Cash	Bond All GO Bond and Interest Fund \$ 4,125,000	Source of Funding Amount Assesed Value Increase Bond All GO Bond and Interest Fund \$ 4,125,000 3% Bond All GO Bond and Interest Fund 4,125,000 5% Both GO and Revenue Bonds GO 2,920,000 1,205,000 3% Both GO and Revenue Bonds GO 2,920,000 1,205,000 5% Both GO and Revenue Bonds GO 2,920,000 1,205,000 5% GO Bonds and Cash GO 3,775,000 1,205,000 3% GO Bonds and Cash GO 3,775,000 1,205,000 5% GO Bonds, Revenue Bonds, Cash GO 2,695,000 1,200,000 3% GO Bonds, Revenue Bonds, Cash GO 2,695,000 1,200,000 3% GO Bonds, Revenue Bonds, Cash GO 2,695,000 1,200,000 5%

NOTE:

- * "GO" Stands for General Obligation Bonds which are the responsibility of the taxpayers at large
- * "Revenue" stands for Revenue Bonds whe are the responsibilty of the utility customers.
- * Staff Does not propose to levy additional property taxes, per our financial plan. Mill Impact is for informational use only.

RECOMMENDATION:

Staff recommends item 2b) which would allow the cash to be utilized for the Public Works Building.

		YEAR END 2014	YEAR END 2015	YEAR END 2016	YEAR END 2017	YEAR END 2018	YEAR END 2019
Α	.25 INCREASE		17467.25	17467.25	17467.25	17467.25	17467.25
	NEW HOMES COMING ONLINE	3937.51	19833.75	45781.06	59119.35	72805.17	89366.71
	TAP FEES		15000.00	15000.00	15000.00	15000.00	15000.00
	TOTAL	3937.51	52301.00	78248.31	91586.60	105272.42	121833.96
В	.25 INCREASE WITH STRUCTURE CHANGE	2	10048.59	10048.59	10048.59	10048.59	10048.59
1	NEW HOMES COMING ONLINE	3937.51	19833.75	45781.06	59119.35	72805.17	89366.71
	TAP FEES		15000.00	15000.00	15000.00	15000.00	15000.00
	TOTAL	3937.51	44882.34	70829.65	84167.94	97853.76	114415.30
С	.50 INCREASE WITH STRUCTURE CHANGE		22690.98	22690.98	22690.98	22690.98	22690.98
	NEW HOMES COMING ONLINE	3937.51	19833.75	45781.06	59119.35	72805.17	89366.71
	TAP FEES		15000.00	15000.00	15000.00	15000.00	15000.00
	TOTAL	3937.51	57524.73	83472.04	96810.33	110496.15	127057.69
D	.50 INCREASE		31822.50	31822.50	31822.50	31822.50	31822.50
	NEW HOMES COMING ONLINE	3937.51	19833.75	45781.06	59119.35	72805.17	89366.71
	TAP FEES		15000.00	15000.00	15000.00	15000.00	15000.00
	TOTAL	3937.51	66656.25	92603.56	105941.85	119627.67	136189.21
	* Tap Fees based on 30 new homes/year		-	Utility Incentive	Projections		
	with a Tap Fee increase of \$500/home		5	.25 Increase			
	(250.00/water & 250.00/sewer)			.50 Increase	+b C+++++++ Cb++	22	
			=		th Structure Char th Structure Chan	-	
				Proposed tap fe		86	
	*Staff recommends A: .25 INCREASE			apasaa tap ta			

Full Time Employees

	CURREN	NT PAY PLAN plu	ıs 10% *1	RESEARCH INFORMATION FOR STUDY					
POSITION	Adjustment: <u>1</u>			Misc Information	Study	2011 LKM Study AVE ave + 5%			
		_							
City Treasurer/Deputy City Clerk	19.22	22.96	27.29	21.13	30.70	18.99	19.94		
Municipal Court Clerk	13.85	16.52	19.64	15.30	21.74	14.08	14.78		
Executive Assistant	13.21	15.77	18.75			14.86	15.60		
Customer Service Clerk	12.91	15.42	18.36	12.92	18.83	13.40	14.07		
Police Sergeant	18.92	22.58	26.84	22.15	31.28	22.10	23.21		
Community Police Officer	15.27	18.22	21.66						
Patrol Officer	15.16	18.11	21.53	16.91	25.04	16.50	17.33		
Police Records Clerk	13.21	15.77	18.75	14.32	20.48	15.26	16.02		
Public Works Supervisor	22.71	27.10	32.22	23.49	34.34	22.06	23.16		
Water & Wastewater Controller	18.92	22.58	26.84	22.38	30.82	23.33	24.50		
Compliance Officer	14.25	17.00	20.21	15.51	22.38				
Maintenance Worker I	11.11	13.27	15.79	12.99	18.91	11.98	12.58		
Maintenance Worker II	12.74	15.21	18.08	15.35	22.14	13.75	14.44		
Maintenance Worker III	14.25	17.00	20.21	16.51	23.46	15.46	16.23		
Custodian	11.60	13.86	16.47	11.77	17.24	10.49	11.01		

Salaried Positions

POSITION	<u>1</u>	<u>8</u>	<u>15</u>		
puty City Administrator	52,411.41	62,573.94	74,380.75		
City Clerk	44,441.53	53,058.72	63,070.15	45,980	66,22
Chief of Police	58,129.01	69,400.19	82,495.01	66,580	99,860
Lieutenant/Assistant Police Chief	46,693.79	55,747.69	66,266.48	51,792	61,568
Public Works Director	56,649.08	67,633.28	80,394.71	67,558	100,130

Part Time Employees

POSITION	<u>1</u>	<u>8</u>	<u>15</u>			
City Engineer	31.48	37.59	44.68	31.07	31.07 45.81	31.07 45.81 38.27
Planning & Zoning Administrator	27.29	32.57	38.71			
Code Enforcement Officer	15.42	18.43	21.90	15.51	15.51 22.38	15.51 22.38
Detective	16.97	20.27	24.10			
Patrol Officer	15.16	18.10	21.51	16.91	16.91 25.04	16.91 25.04
Maintenance Worker	11.12	13.27	15.79			
Seasonal Maintenance Worker	-	11.06	13.15			
Intern	-	8.99	10.68			

^{*1} Midwest Consumer price index from 2008 to 2014 was 10% (when the first League study was done)

Comments

This is summarized research. Staff recommends a 10% pay plan adjustment. (Old Pay Plan plus 10%). This would require some employees to sl

^{*2} Consumer price index from 2011 and 2014 was 5% when the second League study was accomplished.

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of

City of Maize

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

2015 Adopted Budget Amount of County **Budget Authority** 2014 Ad Clerk's Page for Expenditures No. **Table of Contents:** Valorem Tax Use Only Computation to Determine Limit for 2015 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 **Fund** K.S.A. 12-101a 3,030,860 920,164 General 7 Debt Service 10-113 8 2,356,834 477,742 Capital Improvements 12-1220 8 1,010,000 280,300 Special Highway 9 9 Law Enforcement Training 7,500 25,000 Wastewater Reserve 10 Equipment Reserve 10 150,000 11 701,000 Wastewater 754,500 Water 11 Water Reserve 12 Water Bond Debt Reserve 12 Wastewater Bond Debt Reserve 13 8,315,994 1,397,906 **Totals** XXXXXX Is an Ordinance required to be passed, published, and attached to the budget? No County Clerk's Use Only **Budget Summary** 14 Neighborhood Revitalization Rebate Nov 1, 2014 Total Assessed Valuation Assisted by: Address: Email: 2014 Attest: County Clerk Governing Body

Computation to Determine Limit for 2015

	computation to Determine Limit for 2016		
2	. Total Tax Levy Amount in 2014 Budget . Debt Service Levy in 2014 Budget . Tax Levy Excluding Debt Service	+ \$ - - \$ -	Amount of Levy 1,336,194 35,591 1,300,603
5	. Tax Levy Excluding Debt Service	Ψ _	1,300,003
	2014 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2014: +	2,163,876	
5	. Increase in Personal Property for 2014:		
	5a. Personal Property 2014 + 524,872		
	5b. Personal Property 2013 - 499,878		
	5c. Increase in Personal Property (5a minus 5b) +	24,994	
_		Only if > 0)	
6.	Valuation of annexed territory for 2014:		
	6a. Real Estate + 0 6b. State Assessed + 0		
	6b. State Assessed + 0 6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	0	
	- Total Adjustment (Sum of oa, ob, and oc)	<u> </u>	
7.	Valuation of Property that has Changed in Use during 2014:	172,568	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	2,361,438	
9.	Total Estimated Valuation July 1, 2014 32,424,486		
10.	Total Valuation less Valuation Adjustment (9 minus 8)	30,063,048	
11.	Factor for Increase (8 divided by 10)	0.07855	
12.	Amount of Increase (11 times 3)	+ \$ _	102,162
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _	1,402,765
14.	Debt Service Levy in this 2015 Budget	_	477,742
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		1,880,507
-	(-r)	=	, ,

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	Budget Tax Levy	Alloc	cation for Year 2015		
for 2014	Amount for 2013	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 Vehi	icle Estimate	160,770			
County Treasurers Recrea			2,079		
County Treasurers 16/20N		-	,	1,156	
			·		
Motor Vehicle Factor		0.12032			
	Recreational Vehicle I	Factor	0.00156		

16/20M Vehicle Factor

0.00087

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General Fund	Special Highway	150,000	150,000	150,000	KSA 12-1, 118
General Fund	CIP	200,000	175,000	565,000	KSA 12-196
General Fund	Equipment Reserve	106,500	150,000	150,000	KSA 12-1, 117
Wastewater	Debt Service	234,220	203,853	239,547	KSA 12-825d
Wastewater	Wastewater Reserve	12,000	23,147	12,000	KSA 12-825d
Wastewater	Wastewater Debt Reserve	24,000	24,000	24,000	KSA 12-825d
Water	Debt Service	397,588	395,456	402,154	KSA 12-825d
Water	Water Reserve	12,000	12,000	12,000	KSA 12-825d
Water	Water Debt Reserve	24,000	24,000	24,000	KSA 12-825d
	Totals	1,160,308	1,157,456	1,578,701	
	Adjustments*	, ,	,	,	
	Adjusted Totals	1,160,308	1,157,456	1,578,701	

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

City of Maize

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest	Ι	Beginning Amount			Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)14		015
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:				322,000	-,_,_,						
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

2015

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
None							
						•	
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	459,139	606,397	799,828
Receipts:	137,137	000,377	777,020
Ad Valorem Tax	1,154,726	1.222.567	xxxxxxxxxxxxxx
Delinquent Tax	17,879	45,000	
Motor Vehicle Tax	166,024	150,000	156,488
Recreational Vehicle Tax	Í	,	2,024
16/20M Vehicle Tax			1,125
Sales Tax	556,058	560,000	575,000
Transient Guest Tax	76,903	50,000	
Liquor Tax	15	15	16
Franchise Tax	309,064	315,000	320,000
Municipal Court Revenue	105,865	90,000	85,000
Permits and Licenses	85,751	93,300	85,000
Fireworks Permits	24,000	24,000	24,000
Planning & Zoning Revenue	630	1,170	1,000
Community Building Rental	6,058	5,500	,
911 Camp Revenue	13,655	11,500	12,000
Reimbursements	4,920	846	
	+		
	+		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	702	300	300
Miscellaneous	877	660	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,523,127	2,569,858	1,362,953
Resources Available:	2,982,266	3,176,255	

Page No. 7

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	2,982,266	3,176,255	2,162,781
Expenditures:	15.105	10.005	10.050
City Council	17,137	17,775	18,950
Administration	297,528	292,708	307,625
Police Department	550,729	549,144	570,000
Municipal Court	78,886	72,101	80,000
Community Facilities	71,876	59,038	64,000
Planning Commission	54,213	55,500	95,000
Audit	14,600	15,000	16,800
Employee Benefits	445,357	438,349	550,400
Utilities	20,490	25,000	26,000
Community Services	11,186	10,000	10,000
Building Inspections	38,727	35,000	34,650
Contingency Funds	21,414	0	30,000
Housing Grant	29,520	85,000	85,000
Transient Guest Tax Rebate	76,903	50,000	75,000
City Hall Lease Payment	156,899	156,587	167,435
Economic Development	15,000	23,000	15,000
Park & Tree Board	8,886	7,500	10,000
Senior Services	2,500	0	0
Transfer to Street Fund	150,000	150,000	150,000
Transfer to CIP	200,000	175,000	565,000
Transfer to Equipment Reserve	106,500	150,000	150,000
911 Camp Expenses	7,193	9,500	10,000
		0	
Neighborhood Revitalization Rebate			
Miscellaneous	325	225	
Does miscellaneous exceed 10% Total Exp	525	223	
Total Expenditures	2,375,869	2,376,427	3,030,860
Unencumbered Cash Balance Dec 31	606,397		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	2,717,755	3,030,450	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2014 Dudget Authority Amount.		n-Appropriated Balance	ΑΛΛΛΛΛΛΛΛΛΛΛΛΛΛΛΛΛ
		ture/Non-Appr Balance	3,030,860
	i otai Expelluli	Tax Required	868,079
	Delinquent Comp Rate:	6.0%	, and the second
		2014 Ad Valorem Tax	52,085
	Amount of	2014 Au vaiorem Tax	920,164

Page No. 7a

FUND	PAGE	FOR	FUNDS	WITH	A TAX LEVY	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	348,652	466,192	197,645
Receipts:			
Ad Valorem Tax	21,200	33,456	xxxxxxxxxxxxxxxx
Delinquent Tax	641	500	500
Motor Vehicle Tax	739	2,704	4,282
Recreational Vehicle Tax			55
16/20M Vehicle Tax			31
Special Assessments	905,933	1,050,000	1,061,620
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	200	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,917,990	1,686,169	1,708,489
Resources Available:	2,266,642	2,152,361	1,906,134
Expenditures:			
Bond Prinicpal	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 miscellanous exceed 10% of Total Exp			
Total Expenditures	1,800,450	1,954,716	2,356,834
Unencumbered Cash Balance Dec 31	466,192	197,645	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,968,272	2,191,290	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	2,356,834
		Tax Required	450,700
Γ	Delinquent Comp Rate:	6.0%	27,042
	Amount of	2014 Ad Valorem Tax	477,742

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	222,468	418,718	444,368
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
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	565,000
Interest on Idle Funds	891	400	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,065	175,650	565,750
Resources Available:	423,533	594,368	1,010,118
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	129,000
Mill I I I I I I I I I I I I I I I I I I			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	4.04.7	4 70 000	1 010 000
Total Expenditures	4,815	150,000	, ,
Unencumbered Cash Balance Dec 31	418,718		xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	389,000		XXXXXXXXXXXXXXXXX
		-Appropriated Balance	1 010 000
	I otal Expendit	ure/Non-Appr Balance	1,010,000
_		Tax Required	0
Γ	Delinquent Comp Rate:	6.0%	0
	Amount of	2014 Ad Valorem Tax	0

Page No. 8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	76,456	105,538	119,712
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	409,262
Expenditures:			
Salaries & Wages	128,974	142,400	149,400
Operating Expenses	111,717	113,238	120,900
Snow/Ice Removal	10,000	10,228	10,000
NG II			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2 2 2 3 4	A (B 0 ()	200 200
Total Expenditures	250,691	265,866	280,300
Unencumbered Cash Balance Dec 31	105,538	119,712	128,962
2013/2014 Budget Authority Amount:	251,030	268,000	

	Prior Year	Current Year	Proposed Budget
Law Enforcement Training	Actual for 2013	Estimate for 2014	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			
	<i>5 1(</i> 0	7.500	10 000
Total Receipts	5,468	7,500	10,000
Resources Available:	15,993	13,496	15,996
Expenditures:	0.007	7.500	7.500
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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	143,669	131,015	146,662
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	158,662
Expenditures:			
Equipment	24,654	7,500	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,654	7,500	25,000
Unencumbered Cash Balance Dec 31	131,015	146,662	133,662
2013/2014 Budget Authority Amount:	29,800	0	

See Tab C

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	69,249	96,950	77,050
Receipts:			
Transfer from General Fund	106,500	150,000	150,000
			100
Interest on Idle Funds	78	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,578	150,100	150,100
Resources Available:	175,827	247,050	227,150
Expenditures:			
Trucks/Heavy Equipment	16,222	70,000	70,000
Computers	34,547	40,000	50,000
Polce Department Expenses	28,108	60,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,877	170,000	150,000
Unencumbered Cash Balance Dec 31	96,950	77,050	77,150
2013/2014 Budget Authority Amount:	100,000	195,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	262,328	367,188	437,774
Receipts:			
User Fees	635,194	640,000	645,000
Installation Fees	72,250	42,500	25,500
Plant Equity Fees	85,000	50,000	30,000
Interest on Idle Funds	952	250	500
Miscellaneous	4,556		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	797,952	732,750	701,000
Resources Available:	1,060,280	1,099,938	1,138,774
Expenditures:			
Salaries and Wages	210,226	222,000	224,783
Operating Expenses	212,646	189,164	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	662,164	701,000
Unencumbered Cash Balance Dec 31	367,188	437,774	437,774
2013/2014 Budget Authority Amount:	695,000	681,000	

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	256,056	323,529	341,715
Receipts:			
User Fees	582,017	600,000	630,000
Tower Rent	23,056	27,600	52,000
Water Tap Fees	78,850	42,500	25,500
Water Connection Fees	18,562	20,000	10,000
Plant Equity Fees	91,900	50,000	30,000
Water Tax	6,103	6,000	6,500
Interest on Idle Funds	268	250	500
Miscellaneous	1,372	1,026	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	802,128	747,376	754,500
Resources Available:	1,058,184	1,070,905	1,096,215
Expenditures:			
Salaries & Wages	180,421	185,600	189,500
Operating Expenses	120,646	112,134	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	729,190	754,500
Unencumbered Cash Balance Dec 31	323,529	341,715	341,715
2013/2014 Budget Authority Amount:	737,800	749,600	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	88,464	90,564	67,564
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	79,564
Expenditures:			
Equipment	9,900	35,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,900	35,000	0
Unencumbered Cash Balance Dec 31	90,564	67,564	79,564
2013/2014 Budget Authority Amount:	10,000	35,000	

1 Raoptea Baaget			
	Prior Year	Current Year	Proposed Budget
Water Bond Debt Reserve	Actual for 2013	Estimate for 2014	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Bond Debt Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	123,800	147,800	171,800
Receipts:			
Transfer from Wastewater	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:	147,800	171,800	195,800
Expenditures:	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	147,800	171,800	195,800
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.

	Prior Year Actual	for 2013	Current Year Estima	ate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,375,869	42.097	2,376,427	42.117	3,030,860		28.379
Debt Service	1,800,450	0.785	1,954,716	1.153	2,356,834		14.734
Capital Improvements	4,815		150,000		1,010,000		
Cnasial Highway	250,691		265,866		280,300		
Special Highway Law Enforcement Training	9,997		7,500		7,500		
Wastewater Reserve	24,654		7,500		25,000		
Equipment Reserve	78,877		170,000		150,000		
Wastewater	693,092		662,164		701,000		
Water	734,655		729,190		754,500		
Water Reserve	9,900		35,000		751,500		
Water Bond Debt Reserve	7,700		22,000				
Wastewater Bond Debt Reserv							
Totals	5,983,000	42.882	6,358,363	43.270	8,315,994		43.113
Less: Transfers	1,160,308	-	1,157,456		1,578,701		
Net Expenditure	4,822,692		5,200,907		6,737,293		
Total Tax Levied	1,230,594	_	1,336,194		XXXXXXXXXXXXXXXX		
Assessed	20.707.477		20 000 462		22 424 407		
Valuation	28,706,476	L	30,880,463		32,424,486		
Outstanding Indebtedness,	2012		2012		2014		
January 1, G.O. Bonds	2012 9,005,000	Г	2013 13,145,000	İ	2014 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		0		
Total	19,560,000		29,125,000		29,018,040		
*Tax rates are expressed in mill:		E	->,1-0,000			I	

*Tax rates are expressed in mills

Jocelyn Reid
City Official Title: City Clerk

> Page No. 14

FINANCIAL PLAN 2014

GENERAL FUND

General Fund Revenues

1-00-4000	AdValoremTax
1-00-4010	Motor Vehicle Tax
1-00.4030	Delinquent Tax
1-00-4070	Sates Tax
1-00-4071	Liquor Tax
1-00-4072	Transient Guest Tax

TOTAL GENERAL FUND REVENUES

Other revenues consolidated and not showing. Total is correct.

General Fund Expenditures

CITY COUNCIL

City Council Personnel Services
City Council Contractual Services
City Council Commodities
TOTAL CITY COUNCIL

ADMINISTRATION

Administration Personnel Services
Administration Contractual Services
Administration Commodities
Administration Misc and Transfer
TOTAL ADMINISTRATION

Cash Flow Projected

	% Growth	Budget	2014		Projected	Working Budget	Projected	Projected	Projected
2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
				Unencumbered Balance 1/1	606,397.00	799.828.00	799,828.00	218,282.00	227,046.00
					000,007.00	755,020.00	733,020.00	210,202.00	221,040.00
(1,154,726.00)	50.8%	(1,300,603.00)	(715,628.00)	55.02%	(1,222,567.00)	(920,164.00)	(920,164.00)	(1,000,000.00)	(1,100,000.00)
(166,024.00)	59.2%	(144,979.00)	(19,155.00)				(170,000.00)	(175,000.00)	(180,000.00)
(17,879.00)	-34.5%	(10,000.00)	(41,195.00)				(15,000.00)	(15,000.00)	(10,000.00)
(556,058.00)	32.9%	(535,000.00)	(200,048.00)				(590,000.00)	(600,000.00)	(610,000.00)
(15.00)	-57.9%	(89.00)	(2.00)		(15.00)		(50.00)	(50.00)	(50.00)
(76,903.00)		(85,000.00)	(13,530.00)	15.92%	(50,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(80,000.00)
(2,524,165.00)	41.7%	(2,577,446.00)	(1,202,426.00)	46.65%	(2,569,858.00)	(2,283,117.00)	(2,331,514.00)	(2,438,550.00)	(2,558,850.00)
16,192.00	-11.1%	16,600.00	5,600.00	33.73%	16,600.00	17,600.00	17,600.00	17,600.00	18,000.00
394.00	-24.9%	350.00	50.00	14.29%	350.00	350.00	350.00	350.00	350.00
551.00	13.3%	1,050.00	266.00	25.33%	825.00	1,000.00	1,000.00	1,000.00	1,000.00
17,137.00	-10.8%	18,000.00	5,916.00	32.87%	17,775.00	18,950.00	18,950.00	18,950.00	19,350.00
209,901.00	20.4%	217,000.00	68,938.00	31.77%	216,600.00	222,400.00	210,500.00	220,000.00	231,000.00
65,238.00	7.4%	62,750.00	34,189.00	54.48%	55,700.00	62,525.00	58,400.00	60,152.00	61,957.00
22,065.00	-16.0%	20,150.00	12,544.00	62.25%	20,408.00	22,700.00	18,150.00	18,695.00	19,255.00
283.00		-			-	-	-	-	0.00
297,487.00	13.9%	299,900.00	115,671.00	38.57%	292,708.00	307,625.00	287,050.00	298,847.00	312,212.00

City of Maize, KS Council Workshop June 2, 2014 24 of 34

	2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
POLICE DEPARTMENT										
Police Personnel Services	454,306.00	9.6%	483,000.00	153,553.00	31.79%	462,600.00	475,350.00	469,000.00	492,000.00	517,000.00
Police Contractual Services	32,484.00	26.6%	25,500.00	4,993.00	19.58%	25,940.00	28,400.00	25,500.00	26,265.00	27,053.00
Police Commodities	71,132.00	37.6%	77,500.00	19,478.00	25.13%	70,104.00	76,250.00	68,500.00	70,555.00	72,672.00
TOTAL POLICE	557,922.00	13.5%	586,000.00	178,024.00	30.38%	558,644.00	580,000.00	563,000.00	588,820.00	616,725.00
MUNICIPAL COURT										
Municipal Court Personnel	57,264.00	-7.8%	43,300.00	13,882.00	32.06%	41,050.00	42,375.00	42,050.00	43,600.00	45,250.00
Municipal Court Contractual Services	11,036.00	85.5%	24,600.00	8,564.00	34.81%	23,751.00	25,430.00	21,000.00	21,630.00	22,279.00
Municipal Court Commodities	1,784.00	-26.9%	2,800.00	184.00	63.71%	1,300.00	1,695.00	1,300.00	1,339.00	1,379.00
Municipal Court Transfer and Intergovernmental Payments	8,669.00	26.6%	10,000.00	1,180.00	11.80%	6,000.00	10,500.00	7,500.00	7,725.00	7,957.00
TOTAL MUNICIPAL COURT	78,753.00	<u>1.8</u> %	80,700.00	23,810.00	<u>29.50</u> %	72,101.00	80,000.00	71,850.00	74,294.00	76,865.00
		_								_
COMMUNITY FACILITIES										
Community Facilities Personnel	24,613.00	24.3%	32,500.00	7,371.00	22.68%	25,500.00	26,150.00	25,525.00	26,800.00	28,100.00
Community Facilities Contractual Services	24,384.00	-9.8%	23,500.00	5,674.00	24.14%	19,400.00	21,100.00	18,500.00	19,055.00	19,627.00
Community Facilities Commodities	22,879.00	134.9%	16,500.00	4,990.00	30.24%	14,138.00	16,750.00	14,000.00	14,420.00	14,853.00
TOTAL COMMUNITY FACILITIES	71,876.00	27.1%	72,500.00	18,035.00	24.88%	59,038.00	64,000.00	58,025.00	60,275.00	62,580.00
Planning Commission Personnel Services	53,860.00	7.5%	62,000.00	16,747.00	27.01%	55,000.00	94,500.00	93,000.00	97,650.00	102,500.00
Planning Commission Contractual Services	353.00	12.9%	500.00		0.00%	500.00	500.00	500.00	500.00	500.00
TOTAL PLANNING COMMISSION	54,213.00	7.6%	62,500.00		26.80%	55,500.00	95,000.00	93,500.00	98,150.00	103,000.00
ACCOUNTANT										
ACCOUNTANT TOTAL ACCOUNTANT	44.000.00	40.00/	40,000,00	45,000,00	00.750/	45.000.00	40,000,00	46 000 60	40,000,00	20 000 22
TOTAL ACCOUNTANT	14,600.00	16.8%	16,000.00	15,000.00	93.75%	15,000.00	16,800.00	16,000.00	18,000.00	20,000.00

Budget

2014

Projected

Working Budget

Projected

Projected

Projected

% Growth

City of Maize, KS Council Workshop June 2, 2014

			% Growth _	Budget	2014	F	Projected	Working Budget	Projected	Projected	Projected
		2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
MISCELLANEOUS											
1-80.5200	EFICASocialSecurity	104,404.00	28.1%	107,000.00	34,876.00	32.59%	105,000.00	111,517.00	110,000.00	113,300.00	116,699.00
1-80-5210	Workers Compensation	27,006.00	-2.7%	30,000.00	26,199.00	87.33%	26,199.00	,	38,000.00	39,140.00	40,314.00
1-80-5211	Health Insurance	214,203.00	27.5%	200,000.00	62,955.00	31.48%	195,000.00		250,000.00	257,500.00	265,225.00
1-80-5212	Unemployment Insurance	1,292.00	21.2%	1,500.00	708.00	47.20%	1,400.00		1,500.00	1,545.00	1,591.00
1-80-5220	KPERS -Employer Portion	97,703.00	86.3%	112,500.00	38,362.00	34.10%	110,000.00		120,000.00	123,600.00	127,308.00
1-80-5230	Tuition Reimbursement	750.00		750.00	750.00	100.00%	750.00		750.00	750.00	750.00
1-80-7403	General Liability	175.00	-7.9%	-	225.00		225.00	-	-	-	0.00
1-80-7970	Community Services	11,186.00	13.6%	10,000.00	1,467.00	14.67%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1-80-7971	Building Inspections	38,727.00	37.4%	33,000.00	14,971.00	45.37%	35,000.00	34,650.00	33,000.00	35,000.00	35,000.00
1-80-7972	Cereal Malt Beverage License	150.00	20.0%	-	-		-	-	1,000.00	1,000.00	1,000.00
1-80.7974	Utilities	20,490.00	-0.3%	25,000.00	9,488.00	37.95%	25,000.00	26,000.00	26,000.00	28,000.00	28,000.00
Miscellaneous Contractual Services		516,086.00	32.4%	519,750.00	190,001.00	36.56%	508,574.00	621,050.00	590,250.00	609,835.00	625,887.00
1-80.9001	Transfer	456,500.00	41.6%	475,000.00	158,333.00	33.33%	475,000.00	865,000.00	865,000.00	300,000.00	325,000.00
01-80-9903	Bond Principal	39,916.00		42,000.00	42,987.00	102.35%	42,987.00	52,198.00	52,198.00	70,622.00	76,763.00
1-80-9904	Interest on Bonds	116,983.00	14.4%	113,600.00	58,342.00	51.36%	113,600.00	115,237.00	115,237.00	111,993.00	109,706.00
01-80-9020	Transient Guest Tax Rebate	97,333.00		85,000.00	6,982.00	8.21%	50,000.00	75,000.00	75,000.00	70,000.00	80,000.00
	Housing Grant	29,520.00		85,000.00	20,566.00	24.20%	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Miscellaneous Transfer		740,252.00	74.3%	800,600.00	287,210.00	35.87%	766,587.00	1,192,435.00	1,192,435.00	637,615.00	676,469.00
01-80-9906	Cash Reserve			200,000.00							
01-80-9910	Contingency	21,414.00		30,000.00	-	0.00%	_	30,000.00	-	_	0.00
Miscellaneous Contingency/Reserve	Contingency	21,414.00		230,000.00	_	0.0070		-		_	0.00
TOTAL MISCELLANEOUS		1,277,752.00	56.9%	1,550,350.00	477,211.00	30.78%	1,275,161.00	1,843,485.00	1,782,685.00	1,247,450.00	1,302,356.00
			<u> </u>	.,,		<u> </u>	.,,				
RESEARCH AND DEVELOPMENT											
1-90-7981	Economic Development	15,000.00	185.7%	15,000.00	22,538.00	150.25%	23,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-90-7982	Tree Board	8,885.00	2210.8%	10,000.00	2,468.00	24.68%	7,500.00		7,000.00	10,000.00	10,000.00
1-90-7988	Senior Services	2,500.00	0.0%	2,500.00	-	0.00%	-		-		
01-90-9930	Maize Road Match	0.00		317,000.00	-	0.00%	-	-	-		
TOTAL RESEARCH AND DEVELOPMENT		26,385.00	224.3%	344,500.00	25,006.00	7.26%	30,500.00	25,000.00	22,000.00	25,000.00	25,000.00
TOTAL CENEDAL EURO EXPENS	THE LINES										
TOTAL GENERAL FUND EXPENDE	HUKES	2,396,125.00	<u>33.7</u> %	3,030,450.00	875,420.00	<u>28.89%</u>	2,376,427.00	3,030,860.00	2,913,060.00	2,429,786.00	2,538,088.00
						Projected Balance -	700 000 00	50 005 00	040 000 00	007.040.00	0.47.000.00
						12/31	799,828.00	52,085.00	218,282.00	227,046.00	247,808.00

			% Growth	Budget	2014		Projected	Working Budget	Projected	Projected	Projected
		2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
CONSOLIDATED STR	FFTS										
CONSOLIDATED STR						Unencumbered					
				_		Balance 1/1	105,538.00	119,712.00	119,712.00	148,812.00	166,212.00
CONSOLIDATED STREET FUN	D REVENUES								,.	,	,
TOTAL CONSOLIDATED STREET FUND REVENUE	D REVEROES	(279,871.00)	78.5%	(280,040.00)	(107,427.00	38.36%	(280,040.00)) (289,550.00)	(289,550.00)	(285,000.00)	(285,000.00)
TOTAL CONSOLIDATED STREET FUND REVENUE		(273,071.00)	70.576	(200,040.00)	(101,421.00	, 30.30 /	(200,040.00)	(203,330.00)	(209,330.00)	(203,000.00)	(203,000.00)
CONSOLIDATED STREET FUN	D EXPENDITURES										
	<u>D EXI ENDITURES</u>										
Consolidated Street Fund Misc		16.00	263.6%	-	-	00.740	-	-	444.000.00	4.47.000.00	454 000 00
Consolidated Street Fund Personnel Services		132,361.00	38.6%	147,000.00	49,593.00		•	·	144,000.00	147,600.00	151,000.00
Consolidated Street Fun Contractual Services Consolidated Street Fund Commodities		48,267.00 70,047.00	12.8% 75.9%	56,000.00 65,000.00	17,438.00 33,815.00		·		52,950.00 63,500.00	55,000.00 65,000.00	57,000.00 68,000.00
TOTAL CONSOLIDATED STREET FUND		250,691.00	40.7%	268,000.00	100,846.00				260.450.00	267.600.00	<u>276.000.00</u>
TOTAL CONSOLIDATED STREET FORD		200,031.00	40.1 /0	200,000.00	100,040.00	37.037	200.000.00	200.000.00	200.430.00	207.000.00	270.000.00
						Balance 12/31	119,712.00	128,962.00	148,812.00	166,212.00	175,212.00
CIP						Balarioo 12701	113,712.00	120,302.00	140,012.00	100,212.00	17 5,2 12.00
CIP											
						Unencumbered					
				-		Balance 1/1	418,718.00	444,368.00	444,368.00	14,118.00	14,868.00
CIP FUND REVENUES											
TOTAL CAPITAL IMPROVEMENTS FUND REVENUES		(201,038.00)	-5.4%	(175,750.00)	(58,502.00	33.29%	(175,650.00)) (565,750.00)	(565,750.00)	(150,750.00)	(175,750.00)
TOTAL CANTALD IMPROVEMENTO FOR REVENUES	•	(=01,000.00)	311,0	(110,100,00)	(00,002.00	,, 55.25 /	(110,000.00)	, (555,: 55:55)	(000,100,00)	(100,100,00)	(110,100.00)
CIP FUND EXPENDITURES											
Capital Improvements Fund Personnel Services		_	-100.0%	_	_		_				
Capital Improvements Fund Contractual Services			- 100.070	_			_				
Cupital Improvements I and Confidence Services											
4.00.8974	Street Improvements	32,381.00	-84.1%	300,000.00	_	0.00%	100,000.00	129,000.00	129,000.00		
4.00.9001	Transfer		-100.0%	-	-		-		-		
4-00-9923	Other Capital Costs		-100.0%	100,000.00	-	0.00%	, -	392,000.00	392,000.00		
4-00-9929	Park Improvements	0.00	-100.0%	164,000.00	-	0.00%	50,000.00	114,000.00	100,000.00		
4-00-9930	Central Street Improvements	0.00	-100.0%	-	-		-	375,000.00	375,000.00		
Capital Improvements Projects		32,381.00	-92.4%	564,000.00	-	0.00%			996,000.00	-	
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDIA	<u>fures</u>	32,381.00	- <u>92.4</u> %	564,000.00		0.00%	150,000.00	1,010,000.00	996,000.00	150,000.00	150,000.00
						Balance 12/31	444,368.00	118.00	14,118.00	14,868.00	40,618.00

City of Maize, KS Council Workshop June 2, 2014 27 of 34

			% Growth	Budget	2014		Projected	Working Budget	Projected	Projected	Projected
		2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
EQUIPMENT											
RESERVE											
FUND											
						Unencumbered					
						Balance 1/1	96,950.00	77,050.00	77,050.00	82,150.00	37,250.00
EQUIPMENT RESERVE FUND	REVENUES										
TOTAL EQUIPMENT RESERVE FUND REVENUES		(106,575.00) 18.3%	(150,100.00	(50,011.00)	33.32%	(150,100.00	(150,100.00)	(150,100.00)	(75,100.00)	(100,100.00)
EQUIPMENT RESERVE FUND	EXPENDITURES										
10-00-8105	Trucks/Heavy Equipment	16,222.00	-85.5%	75,000.00	28,001.00	37.33%	70,000.00	70,000.00	70,000.00	40,000.00	40,000.00
10-00-8801	Computers	34,547.00		45,000.00			•	•	45,000.00	40,000.00	35,000.00
10-00-9102	Police DWExpenses	28,108.00		75,000.00					30,000.00	40,000.00	30,000.00
TOTAL EQUIPMENT RESERVE EXPENDITURES		78,877.00	-51.0%	195,000.00	47,111.00	24.16%	170,000.00	150,000.00	145,000.00	120,000.00	105,000.00
						Balance 12/31	77,050.00	77,150.00	82,150.00	37,250.00	32,350.00
						Unencumbered					
POLICE TRAINING F	UND					Balance 1/1	10,525.00	25,525.00	25,525.00	25,525.00	25,525.00
POLICE TRAINING FUND REV	VENUES										
TOTAL POLICE TRAINING FUND REVENUES		(5,444.00) -64.2%	(10,000.00	(1,156.00)	11.56%	(7,500.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
		(3)	,	(2,222	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(3,333 33,	(3,333 33,	(1,111 11,
POLICE TRAINING FUND EXP	PENDITURES										
TOTAL POLICE TRAINING FUND EXPENDITURES		9,997.00	-33.3%	10,000.00	2,226.00	22.26%	(7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
						Balance 12/31	25,525.00	25,525.00	25,525.00	25,525.00	25,525.00
							•	•	•	•	•

City of Maize, KS Council Workshop June 2, 2014

			% Growth _	Budget	2014		Projected	Working Budget	Projected	Projected	Projected
		2013	2009-2013	2014 1	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
BOND AND INTERES	r fund										
BOND MIND INTERES	TTOND					Inencumbered					
				_		alance 1/1	466,192.00	197,645.00	197,645.00	185,822.00	240,801.00
BOND AND INTEREST FUND R	<u>EVENUES</u>						.00,.02.00	.0.,0.00	.0.,0.0.00	.00,022.00	0,0000
16-004000	Ad Valorem Tax	(21,200.00)	-74.7%	(35,591.00)	(19,584.00)	55.03%	(33,456.00)	(477,742.00)	(477,742.00)	(477,742.00)	(477,742.00)
16-00-4010	Motor Vehicle Tax	(739.00)	-84.7%	(2,704.00)	(256.00)	9.47%	(2,704.00)	(4,368.00)	(4,368.00)	(43,786.00)	(48,461.00)
16-00-4030	Delinquent Tax	(641.00)	-73.1%	(500.00)	(506.00)	101.20%	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
16-00-4040	Special Assessments	(905,931.00)	-17.3%	(1,061,620.00)	(714,764.00)	67.33%	(1,050,000.00)	(1,061,620.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)
16-00-4501	Interest	(200.00)	-39.9%	(300.00)	(28.00)	9.33%	(200.00)	(300.00)	(300.00)	(300.00)	(300.00)
16-00-4999	Transfer	(989,271.00)	39.5%	(599,309.00)	(199,770.00)	33.33%	(599,309.00)	(641,701.00)	(641,701.00)	(641,701.00)	(641,701.00)
TOTAL BOND AND INTEREST REVENUES		(1,917,982.00)	1.2%	(1,700,024.00)	(934,908.00)	54.99%	(1,686,169.00)	(2,186,231.00)	(2,194,611.00)	(2,234,029.00)	(2,238,704.00)
BOND AND INTEREST FUND E	<u>XPENDITURES</u>										
16-00-7502	Other Professional Services						-				
16-00-9903	BondPfincipal	1,085,000.00	76.4%	1,170,000.00	-	0.00%	1,070,000.00	1,325,000.00	1,325,000.00	1,380,000.00	1,380,000.00
16-00-9904	Interest on Bonds	715,450.00	-26.3%	861,290.00	436,737.00	50.71%	884,716.00	881,834.00	881,434.00	799,050.00	799,050.00
16-00-9906	Cash Reserve	0.00		160,000.00		0.00%	-	150,000.00	-	-	0.00
TOTAL BOND AND INTEREST EXPENDITURES		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	2,179,050.00	2,179,050.00
					В	alance 12/31	197,645.00	27,042.00	185,822.00	240,801.00	300,455.00
WW RESERVE FUND											
WW RESERVE FUND											
					U	Inencumbered					
WW RESERVE FUND REVENU	<u>ES</u>				В	alance 1/1	131,015.00	146,662.00	146,662.00	133,662.00	145,662.00
TOTAL WASTEWATER RESERVE FUND REVENUES		(12,000.00)	-73.5%	(23,147.00)	(7,716.00)	33.33%	(23,147.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
WW RESERVE FUND EXPEND	<u>ITURES</u>										
19-00-8954	Equipment Replacement	13,405.00		-	7,498.00		7,500.00	25,000.00	25,000.00		
TOTAL WASTEWATER RESERVE FUND EXPENDITURE		13,405.00			-		7,500.00	25,000.00	25,000.00	_	
		,					.,		,••••		
					В	alance 12/31	146,662.00	133,662.00	133,662.00	145,662.00	157,662.00
							,	,	•		•

City of Maize, KS Council Workshop June 2, 2014

	2013	% Growth 2009-2013	Budget 2014	2014 Thru 4/30/14	<u></u>	Projected 2014	Working Budget 2015	Projected 2015	Projected 2016	Projected 2017
WW TREATMENT FUND										
					Unencumbered Balance 1/1	367.188.00	437,774.00	437,774.00	469,677.00	496,475.00
WW TREATMENT FUND REVENUE	ES					007,100.00	401,114.00	401,774.00	400,077.00	400,470.00
20-00-4150 Use	erFees (635,83	1.00) 19.8%	(625,000.00)	(217,238.00)	34.76%	(640,000.00)	(645,000.00)	(654,000.00)	(660,000.00)	(665,000.00)
TOTAL WASTEWATER TREATMENT FUND REVENUES	(794,20	4.00) 25.0%	(681,000.00)	(289,519.00)	42.51%	(732,750.00)	(701,000.00)	(714,500.00)	(730,500.00)	(735,500.00)
WW TREATMENT FUND EXPENDI	TURES									
WASTEWATER TREATMENT FUND PERSONNEL SERVICES	217,97	9.00 44.5%	227,500.00	75,935.00	33.38%	222,000.00	224,783.00	222,000.00	233,100.00	244,755.00
WASTEWATER TREATMENT FUND CONTRACTUAL SERVICES	161,55	7.00 15.2%	144,000.00	54,746.00	38.02%	139,992.00	156,670.00	141,050.00	145,282.00	146,640.00
WASTEWATER TREATMENT FUND COMMODITIES	42,97	1.00 2.7%	58,500.00	15,344.00	73.45%	49,172.00	44,000.00	44,000.00	45,320.00	46,680.00
20-00-9001 Tra	nsfer 270,22	0.00 -1.0%	251,000.00	83,667.00	33.33%	251,000.00	275,547.00	275,547.00		
20-00-9700 Wa	stewater Expenses	0.00 -100.0%	-	-		-	-	-		
20-00-9700 Ret	turned Check Fee 33	2.00 -33.4%	-	-		-	-	-		
20-00-9901 Ref	fund3	1.00	-	-		-	-			
WASTEWATER TREATMENT FUND MISC	270,58	3.00 -2.0%	251,000.00	83,667.00	33.33%	251,000.00	275,547.00	275,547.00	280,000.00	285,000.00
TOTAL WASTEWATER TREATMENT FUND EXPENDITURES	693,09	0.00 13.8%	681,000.00	229,692.00	33.73%	662,164.00	701,000.00	682,597.00	703,702.00	723,075.00
					Balance 12/31	437,774.00	437,774.00	469,677.00	496,475.00	508,900.00

City of Maize, KS 30 of 34 Council Workshop June 2, 2014

		% Growth	Budget	2014		Projected	Working Budget	Projected	Projected	Projected
-	2013	2009-2013	2014	Thru 4/30/14	<u>%</u>	2014	2015	2015	2016	2017
WATER FUND										
					Unencumbered					
XXAZDED ELIXID DEXZEXILLEC					Balance 1/1	323,529.00	341,715.00	341,715.00	368,261.00	401,937.00
WATER FUND REVENUES										
21-00-4700 Water User Fees TOTAL WATER FUND REVENUES	(582,639.00) (801,959.00)		(650,000.00) (749,600.00)	(190,235.00) (276,716.00)	•	· ·	,	(635,000.00) (767,500.00)	(645,000.00) (789,000.00)	(650,000.00) (772,750.00)
TOTAL WATER FUND REVENUES	(801,939.00)	10.6 /6	(749,000.00)	(270,710.00)) 30.32 /6	(141,316.00)	(734,300.00)	(707,300.00)	(709,000.00)	(112,130.00)
WATER FUND EXPENDITURES										
WATER FUND PERSONNEL SERVICES	181,060.00	15.4%	191,500.00	63,621.00	33.22%	185,600.00	189,500.00	187,000.00	196,350.00	206,168.00
WATER FUND CONTRACTUAL SERVICES	82,791.00	27.5%	94,800.00	24,187.00		*	,	84,800.00	87,344.00	89,964.00
WATER FUND COMMODITIES	35,366.00	11.6%	21,844.00	11,093.00		*		21,000.00	21,630.00	22,279.00
WATER FUND MISC AND CAPITAL	435,435.00	-2.3%	441,456.00	147,560.00			· · · · · · · · · · · · · · · · · · ·	448,154.00	450,000.00	455,000.00
TOTAL WATER FUND EXPENDITURES	734,652.00	<u>5.1</u> %	749,600.00	246,461.00	<u>32.88</u> %	729,190.00	754,500.00	740,954.00	755,324.00	773,411.00
					Balance 12/31	341,715.00	341,715.00	368,261.00	401,937.00	401,276.00
WATER RESERVE FUND						0.1,0.101	,	,	,	,
WAIER RESERVE FUND					Hannan and					
					Unencumbered Balance 1/1	90,564.00	67,564.00	67,564.00	79,564.00	91,564.00
WATER DECEDITE BUILD DEVIENUES						90,364.00	07,304.00	67,364.00	79,304.00	91,304.00
WATER RESERVE FUND REVENUES										
TOTAL WATER RESERVE FUND REVENUES	(12,000.00)	-0.8%	(12,000.00)	(12,000.00)) 100.00%	(12,000.00)) (12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
WATER RESERVE FUND EXPENDITURES										
WATER RESERVE FUND CONTRACTUAL SERVICES										
WATER RESERVE FUND CONTRACTUAL SERVICES										
WATER RESERVE FUND CAPITAL										
TOTAL WATER RESERVE FUND EXPENDITURES	9,900.00		35,000.00	16,500.00	47.14%	35,000.00	-	-	-	-
					Balance 12/31	67,564.00	79,564.00	79,564.00	91,564.00	103,564.00
CD AND TOTAL					DaidHUG 12/31	67,364.00	75,504.00	79,364.00	91,564.00	103,364.00
GRAND TOTAL:										
Assessed Valuation	28,706,476		30,880,463				32,424,486			
Ad Valorem Taxes	1,230,594		1,336,194				1,397,906			
Mill Levy	42.868		43.270				43.27			

City of Maize, KS Council Workshop June 2, 2014 31 of 34



TO:

City Council

FROM:

Sue Villarreal

City Treasurer

DATE:

June 2, 2014

RE:

Maize Park Cemetery Budget Memo

(2014 Jan1-May 28)

There were 11 burials

8/11 lots had been purchased previously

3 lot were purchased for burial

REVENUE		Beginning Cash 1/1/2014
Plot Fees	12550.00	Revenue
Opening & Closing Fees	3300.00	Expenditures
Stone Sets	225.00	Ending Cash 5/28/2014
Ad Valorem Taxes	3867.32	
Motor Vehicle Taxes	95.08	
Delinquent Taxes	155.35	
Interest	113.81	
Total	20306.56	

EXPENDITURES

Wages	6965.97
Operating Expenses	12919.67
Total	19885.64

FENCING & DRIVEWAY

The new fence has been constructed and the east driveway approach has been repaired.

FIVE YEAR PLAN

Some revisions have been made to the 5 year plan to prioritize upgrades for the new addition.

FEE INCREASE

Staff recommends the following fee increases:

Plot Fees In district- increase from \$600 to \$800

Plot Fee Sit Off Maiz P KS rict - increase from \$800 Gauscil Workshop June 2, 2014

161878.82 20306.56 - 19885.64

162299.74

REMAINING LOTS

There are currently 124 lots available for sale. Within 2-3 years we will need the 5 acre addition completed for expansion. Once the new addition is completed, staff will propose a new fee structure for that development.

34 of 34

<i>IMPROVEMENTS</i>	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	19/60/715
GAZEBO					
	10000	18000	18000	18000	18000