#### 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 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

	2016 Adopted Budget		
	[ ]	Amount of	County
Page	Budget Authority	2015 Ad	Clerk's
-			Use Only
	IOI Experientures	Valorent Tax	
	1 ]		
	1 1		
	1		
	3,369,786	1,600,508	
		· · · · · ·	
	665,000		
9 9 10	294,100 2,000		
		••• • • • •	
	769,500		
xxxxxx	8,596,736	1,600,508	
lished and a	ttached to the budg	Yes	County Clerk's Use Only
14			
1 1			
	No.         2           2         2           cle         3           4         5           6         -           -         - <td>No.         for Expenditures           2        </td> <td>No.         for Expenditures         Valorem Tax           2        </td>	No.         for Expenditures           2	No.         for Expenditures         Valorem Tax           2

Governing Body

Regular Gouncil July 20, 2014 Cemetery and PBC

### City of Maize

## **Computation to Determine Limit for 2016**

-		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$_	1,475,513
2. Debt service levy in 2015 budget	- \$	171,635
3. Tax levy excluding debt service	\$	1,303,878

### 2015 Valuation Information for Valuation Adjustments

4. No	ew improvements for 2015:	+	2,620,997	
5a 5b 5c 6. Va 6a	crease in personal property for 2015: Personal property 2015 + b. Personal property 2014 - Increase in personal property (5a minus 5b) aluation of annexed territory for 2015: Real estate +	<u>204,099</u> <u>254,259</u> + <u>52,762</u> 0	$\frac{0}{(\text{Use Only if} > 0)}$	
6c	<ul> <li>State assessed +</li> <li>New improvements -</li> <li>Total adjustment (sum of 6a, 6b, and 6c)</li> </ul>		52,762	
7. Va	aluation of property that has changed in use duri	ng 2015:	26,616	
8. To	otal valuation adjustment (sum of 4, 5c, 6d &7)		2,700,375	
9. To	otal estimated valuation July 1, 2015	37,197,037		
10. To	otal valuation less valuation adjustment (9 minus	8)	34,496,662	
11. Fa	ctor for increase (8 divided by 10)		0.07828	
12. Ar	nount of increase (11 times 3)		-	+ \$102,067
13. 20	16 budget tax levy, excluding debt service, prior	to CPI adjustment (3 plu	us 12)	\$1,405,945
14. De	bt service levy in this 2016 budget			0
15. 20	16 tax levy, including debt service, prior to CPI	adjustment (13 plus 14)		1,405,945
16. Cc	onsumer Price Index for all urban consumers for	calendar year 2014		1.60%
17. Co	onsumer Price Index adjustment (3 times 16)			\$20,862
	aximum levy for budget year 2016, including del 5 plus 17)	ot service, not requiring 'r	notice of vote publication	on.' \$1,426,807

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Maize Council/Cemetery/PBC Meeting

Regular Council July 20, 2014 Cemetery and PBC

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,303,878	153,794	1,546	511	4,662	0
Debt Service	171,635	20,245	203	67	614	0
CIP						
			·			
· · ·						
TOTAL	1,475,513	174,039	1,749	578	5,276	0
County Treas Motor Vo	-	174,039				
County Treas Recreation		-	1,749	-		
County Treas 16/20M				578	5.076	
•	cial Vehicle Tax Estima	ite		-	5,276	
County Treas Watercra	it Tax Estimate				-	(
Motor Vehicle Factor		0.11795				
	Recreational Vehicle		0.00119			
		16/20M Vehicl	e Factor	0.00039		
			Commercial V	ehicle Factor	0.00358	
				Watercraft Fac		0.00000

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun				int Due		unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20	15	20	16
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2007	4/24/2007	4/24/2022	5.00	1,162,741	730,000	4/1 & 10/1	10/1	29,355	80,000	26,275	80,000
Series B 2007	9/27/2007	9/1/2028	4.00	4,941,983	4,035,000	3/1 & 9/1	9/1	169,693	210,000	159,293	220,000
Series 2010 GO Refunding	11/19/2010	9/1/2017	2.19	1,753,000	1,270,000	3/1 & 9/1	9/1	3,890	60,000	2,270	65,000
Series A 2011	9/23/2011	10/1/2032	3.36	4,630,000	4,235,000	4/1 & 10/1	10/1	127,645	200,000	123,145	200,000
Series A 2013	3/22/2013	9/1/2033	3.48	3,840,000	3,715,000	3/1 & 9/1	9/1	116,200	165,000	112,900	165,000
Series B 2013B Refunding	8/23/2013	9/1/2028	3.23	2,115,000	2,115,000	3/1 & 9/1	9/1	57,845	175,000	54,345	165,000
Series A 2014	11/26/2014	10/1/2034	3.66	2,795,000	2,795,000	4/1 & 10/1	10/1	84,369	45,000	98,683	35,000
Series A 2015	2/10/2015	10/1/2035	2.76	3,415,000	0	4/1 & 10/1	10/1	0	57,065	92,538	160,000
				· · · · · · · · · · · · · · · · · · ·							
Total G.O. Bonds					18,895,000			588,997	992,065	669,449	1,090,000
Revenue Bonds:											
Water Revenue Bond	1/15/2006	8/1/2031	4.15	5,335,000	4,345,000	2/1 & 8/1	8/1	228,018	165,000	220,263	175,000
WW Refunding Rev Bond	8/30/2012	9/1/2018	1.20	1,135,000	725,000	3/1 & 9/1	9/1	7,488	200,000	5,788	200,000
Water Rev Bond 2014A	10/29/2014	10/1/2038	3.75	285,000	285,000	4/1 & 10/1	10/1	9,015	0	9,775	0
WW Rev Bond 2014A	10/29/2014	10/1/2038	3.57	995,000	995,000	4/1 & 10/1	10/1	29,580	0	32,075	0
Total Revenue Bonds					6,350,000			274,101	365,000	267,901	375,000
Other:					0,550,000			2/4,101	303,000	207,901	575,000
Temp Notes Series A 2013	3/28/2013	4/1/2015	1.04	4,028,040	2,978,040	+			1		
Temp Notes Series B 2013	9/23/2013	10/1/2015	0.80	1,090,000	1,090,000						+
	9/23/2013	10/1/2013	0.00	1,090,000	1,090,000						
Total Other					4,068,040			0	0	0	0
Total Indebtedness Maize Council/Ceme					29,313,040		1	863,098	1,357,065	937,350	1,465,000 18 c

2016

ry/PBC Meeting

Regu 14 Centreters and PBC

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City of Maize

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General Fund	Special Highway	150,000	150,000	150,000	KSA 12-1, 118
General Fund	CIP	175,000	775,000	488,000	KSA 12-196
General Fund	Equipment Reserve	150,000	255,000	230,000	KSA 12-1, 117
Wastewater	Debt Service	203,853	239,547	237,863	KSA 12-825d
Wastewater	Wastewater Reserve	47,147	23,073	36,000	KSA 12-825d
Water	Debt Service	395,456	402,154	405,038	KSA 12-825d
Water	Water Reserve	36,000	36,000	36,000	KSA 12-825d
	Totals	1,157,456	1,880,774	1,582,901	
	Adjustments*				
	Adjusted Totals	1,157,456	1,880,774	1,582,901	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

# State of Kansas City

# City of Maize

#### Total Term of Interest Amount Principal Payments Payments Financed Balance On Due Contract Contract Rate Due Item Purchased Jan 1 2015 2016 Date (Months) % (Beginning Principal) 2015 3.59 Radio Read Water Meters 5/30/2014 113,400 113,400 25,181 25,181 60 Street Sweeper 9/15/2014 60 3.30 164,371 164,371 35,434 35,434 Totals 277,771 60,615 60,615

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

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

2016

<b>FUND PAGE FOR FUNDS</b>	S WITH A TAX I	LEVY
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Does miscellaneous exceed 10% Total Rec	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100	
Miscellaneous	4,661	1,450	1,500
Interest on Idle Funds	1,648	2,000	1,500
In Lieu of Taxes (IRB)			······································
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Liquor Tax		1,300	1,00
Reimbursements	990	470	17,00
911 Camp Revenue	13,290	15,000	17,00
Municipal Court Revenue	69,622	67,264	64,50
Community Building Revenue Fireworks Permits	5,450 24,000	5,000 24,000	5,00 24,00
Planning & Zoning Revenue	2,120	1,100	1,50
Franchise Tax	357,125	359,500	355,00
Permits & Licenses	108,464	84,450	80,00
Transient Guest Tax	85,918	75,000	85,00
Sales Tax	610,191	625,000	650,00
Watercraft Tax			32
Commercial Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	4,66
16/20M Vehicle Tax			51
Recreational Vehicle Tax	162,551	100,000	1,54
Motor Vehicle Tax	182,351	180,000	153,79
Ad Valorem Tax Delinquent Tax	1,244,860	1,252,500	xxxxxxxxxxxxxxxxxxxxxx 20,000
Receipts:	1.014.000	1.050.500	
Unencumbered Cash Balance Jan 1	606,420	887,174	380,15
	Actual for 2014	Estimate for 2015	Year for 2016
Adopted Budget General Unencumbered Cash Balance Jan 1			

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# FUND PAGE - GENERAL

FUND PAGE - GENERAL			· · · · · · · · · · · · · · · · · · ·
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	3,367,918	3,616,208	1,845,493
Expenditures:			
City Council	18,103	17,075	
Administration	308,188	297,040	
Police Department	525,372	528,386	
Municipal Court	77,358	80,539	
Community Facilities	66,611	58,647	
Planning Commission	53,189	90,500	
Audit	15,000	15,350	
Employee Benefits	453,059	494,023	547,500
Utilities	23,276	20,000	30,000
Community Services	9,923	10,000	10,000
Building Inspections	48,822	40,000	30,000
Contingency Funds	0	0	43,000
Housing Grant	96,851	115,000	100,000
Transient Guest Tax Rebate	85,918	75,000	85,000
Commercial Incentive	11,907	12,431	10,000
City Hall Lease Payment	159,241	167,435	175,261
Economic Development	30,057	15,000	70,000
Park & Tree Board Expenses	13,092	10,000	20,000
Senior Services	877	500	
Transfer to Street Fund	150,000	150,000	150,000
Transfer to CIP	175,000	775,000	
Transfer to Equipment Reserve	150,000	255,000	230,000
911 Camp Expenses	8,610	9,000	
Public Works Building Lease Payment			130,000
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Naishbarbard Davitali D-1			
Neighborhood Revitalization Rebate			
Miscellaneous	290	125	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,480,744	3,236,051	3,369,786
Unencumbered Cash Balance Dec 31	887,174		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	3,030,450	3,406,860	3,369,786
		appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	3,369,786
		Tax Required	1,524,293
De	linquent Comp Rate:	5.0%	76,215
	Amount of 20	015 Ad Valorem Tax	1,600,508

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#### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget			
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016			
Unencumbered Cash Balance Jan 1	466,192	498,767	457,980			
Receipts:	100,152					
Ad Valorem Tax	34,065	163.053	****			
Delinquent Tax	575	600				
Motor Vehicle Tax	3,294	4,500	5,000			
Recreational Vehicle Tax		· • • •	203			
16/20M Vehicle Tax			67			
Commercial Vehicle Tax			614			
Watercraft Tax			0			
Special Assessments	1,257,413	1,300,000	1,500,000			
Transfer from Wastewater	203,853	239,547				
Transfer from Water	395,456	402,154	405,038			
Refund from Maize Road Project		55,693				
Interest on Idle Funds	485	500	500			
Miscellaneous						
Does miscellaneous exceed 10% Total Rec						
Total Receipts	1,895,141	2,166,047	2,149,785			
Resources Available:	2,361,333	2,664,814	2,607,765			
Expenditures:						
Bond Principal	1,045,000	1,325,000	1,465,000			
Bond Interest	817,566	881,834	937,350			
Cash Reserve			150,000			
Neighborhood Revitalization Rebate						
Miscellaneous						
Does miscellanous exceed 10% of Total E:						
Total Expenditures	1,862,566	2,206,834	2,552,350			
Unencumbered Cash Balance Dec 31	498,767	457,980	*****			
2014/2015/2016 Budget Authority Amoun	2,191,290	2,356,834	2,552,350			
		Appropriated Balance				
	Total Expenditur	e/Non-Appr Balance	2,552,350			
		Tax Required	0			
Del	linquent Comp Rate:	5.0%	0			
	Amount of 2015 Ad Valorem Tax					

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	418,718	382,621	291,438
Receipts:			
Ad Valorem Tax	0	0	****
Delinquent Tax	47	100	100
Motor Vehicle Tax	0	0	(
Recreational Vehicle Tax	0	0	(
16/20M Vehicle Tax	0	0	(
Commercial Vehicle Tax	0	0	(
Watercraft Tax	0	0	(
Transfer from General Fund	175,000	775,000	488,000
Interest on Idle Funds	2,091	2,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,138	777,100	489,600
Resources Available:	595,856	1,159,721	781,038
Expenditures:			
Academy Avenue Improvements	0	367,283	C
Park Improvements	65,069	114,000	215,000
Maintenance Building	5,600	2,000	C
Street Improvements	142,566	375,000	375,000
Bike Paths/Sidewalks	0	10,000	75,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	213,235	868,283	665,000
Unencumbered Cash Balance Dec 31	382,621	291,438	*****
2014/2015/2016 Budget Authority Amoun	564,000	1,216,000	665,000
_	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	665,000
		Tax Required	0
De	inquent Comp Rate:	5.0%	0
	Amount of 20	15 Ad Valorem Tax	0

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### State of Kansas City

## City of Maize

2016

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO T.	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	105,358	127,984	154,527
Receipts:			
State of Kansas Gas Tax	97,501	95,360	96,290
County Transfers Gas	42,401	45,000	41,130
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	325	4,081	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	290,227	294,441	287,420
Resources Available:	395,585	422,425	441,947
Expenditures:			
Salaries & Wages	123,801	142,500	159,500
Operating Expenses	132,419	117,340	124,600
Snow/Ice Removal	11,381	8,058	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	267,601	267,898	294,100
Unencumbered Cash Balance Dec 31	127,984	154,527	147,847
2014/2015/2016 Budget Authority Amoun	268,000	280,300	294,100

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
Law Enforcement Training	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,996	2,105	1,105
Receipts:			
Maize Police Training	2,548	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,548	3,000	3,000
Resources Available:	8,544	5,105	4,105
Expenditures:			
Maize Police Training	5,992	4,000	2,000
Maize Police Training Equipment	447		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	( 120	4 000	• • • •
Unencumbered Cash Balance Dec 31	6,439	4,000	2,000
	2,105	1,105	2,105
2014/2015/2016 Budget Authority Amoun	10,000	7,500	2,000

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### City of Maize

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

4         Estimate for 2015           264         123,43'           147         23,07'           45,642         24,148           147         92,863           411         216,300           498         17,052	3 36,000 2 0 8 0 3 36,000 3 36,000 2 12,675 2
147 23,07 45,64 24,148 147 92,86 411 216,300	3 36,000 2 0 8 0 3 36,000 3 36,000 2 12,675 2
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Adopted	Budget
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ſ	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	96,950	100,631	113,100
Receipts:			
Transfer from General Fund	150,000	255,000	230,000
Interest on Idle Funds	183	300	300
Miscellaneous	185	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,183	255,300	230,300
Resources Available:	247,133	355,931	343,406
Expenditures:			
Trucks/Heavy Equipment	28,001	137,825	100,000
Computers/Technology	42,417	50,000	50,000
Police Dept Equipment	76,084	55,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,502	242,825	230,000
Unencumbered Cash Balance Dec 31	100,631	113,106	113,406
2014/2015/2016 Budget Authority Amoun	195,000	255,000	230,000

2016

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	367,640	519,149	534,269
Receipts:			
User Fees	672,877	647,514	660,000
Installation Fees	78,200	26,500	25,000
Plant Equity Fees	93,000	30,000	27,500
Interest on Idle Funds	2,236	2,000	1,500
Miscellaneous		10,050	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	846,313	716,064	714,000
Resources Available:	1,213,953	1,235,213	1,248,269
Expenditures:			
Salaries & Wages	218,480	227,924	234,000
Operating Expenses	225,324	210,400	206,137
Transfer to Debt Service	203,853	239,547	237,863
Transfer to Wastewater Reserve	47,147	23,073	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	694,804	700,944	714,000
Unencumbered Cash Balance Dec 31	519,149	534,269	534,269
2014/2015/2016 Budget Authority Amoun	707,000	701,000	714,000

## Adopted Budget

ſ	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	323,958	396,148	397,910
Receipts:			
User Fees	571,788	615,000	630,000
Tower Rent	25,897	52,000	52,000
Water Tap Fees	82,450	30,000	30,000
Water Connection Fees	24,173	17,000	17,00
Plant Equity Fees	96,000	33,000	33,000
Water Tax	6,443	6,593	7,000
Interest on Idle Funds	628	700	500
Miscellaneous	1,923	1,934	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	809,302	756,227	769,50
Resources Available:	1,133,260	1,152,375	1,167,41
Expenditures:			
Salaries & Wages	194,289	182,500	195,362
Operating Expenses	111,367	133,811	133,100
Transfer to Debt Service	395,456	402,154	405,03
Transfer to Water Reserve	36,000	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	737,112	754,465	769,50
Unencumbered Cash Balance Dec 31	396,148	397,910	397,910
2014/2015/2016 Budget Authority Amoun	749,600	754,500	769,500

2016

#### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	90,564	77,149	113,149
Receipts:		,	
Transfer from Water	36,000	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,000	36,000	36,000
Resources Available:	126,564	113,149	149,149
Expenditures:			
Equipment	49,415	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,415	0	0
Unencumbered Cash Balance Dec 31	77,149	113,149	149,149
2014/2015/2016 Budget Authority Amoun	35,000	0	0

<u>See Tab A</u>

#### Adopted Budget Prior Year Current Year Proposed Budget Water Bond Debt Reserve Actual for 2014 Estimate for 2015 Year for 2016 Unencumbered Cash Balance Jan 1 268,000 268,000 268,000 Receipts: Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec **Total Receipts** 0 0 0 **Resources Available:** 268,000 268,000 268,000 Expenditures: Miscellaneous Does miscellaneous exceed 10% Total Exp **Total Expenditures** 0 0 0 Unencumbered Cash Balance Dec 31 268,000 268,000 268,000 2014/2015/2016 Budget Authority Amoun 0 0 0

2016

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Bond Debt Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	147,800	147,800	147,80
Receipts:			
			1 × 10 2 2 2 2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Available:	147,800	147,800	147,800
Expenditures:			
Salaries & Wages			
Employee Benefits			
		· · · · · · · · · · · · · · · · · · ·	
· · · ·			
			•••
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	147,800	147,800	147,800
2014/2015/2016 Budget Authority Amount	0	0	147,800

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### NOTICE OF BUDGET HEARING

The governing body of

## City of Maize

will meet on August 3, 2015 at 6:00 pm at City Hall 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 City Hall and will be available at this hearing.

**BUDGET SUMMARY** 

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014 Current Ye		Current Year Estim	ate for 2015	Proposed Budget for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,480,744	42.117	3,236,051	38.030	3,369,786	1,600,508	43.028
Debt Service	1,862,566	1.153	2,206,834	5.006	2,552,350		
CIP	213,235		868,283		665,000		
Special Highway	267,601		267,898		294,100		
Law Enforcement Training	6,439		4,000		2,000		
Wastewater Reserve	65,974		39,625				
Equipment Reserve	146,502		242,825		230,000		
Wastewater	694,804		700,944		714,000		
Water	737,112		754,465		769,500		
Water Reserve	49,415						
Water Bond Debt Reserve							
Wastewater Bond Debt Res		-					
Stormwater Utility							
				<b>.</b>			
· · · · · · · · · · · · · · · · · · ·							
Totals	6,524,392	43.270	8,320,925	43.036	8,596,736	1,600,508	43.028
Less: Transfers	1,157,456	13.270	1,880,774	45.050	1,582,901	1,000,500]	45.020
Net Expenditure	5,366,936	F	6,440,151		7,013,835		
Total Tax Levied	43	=	1,475,513		xxxxxxxxxxxxxxx		
Assessed		ŀ	1,175,515				
Valuation	30,880,463		34,285,824		37,197,037		
Outstanding Indebtedness,	50,000,105	Ľ	51,205,021		57,177,057		
January 1,	2013		2014		2015		
G.O. Bonds	13,145,000	Г	18,475,000		18,895,000		
Revenue Bonds	6,190,000	F	5,425,000		6,350,000		
Other	9,790,000	F	5,118,040		4,068,040		
Lease Purchase Principal	0	F	113,400		277,771		
Total	29,125,000	F	29,131,440		29,590,811		
*Tax rates are expressed in mi		F		I			
Jocelyn Reid	d						
City Official Title:	City Clerk						

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