MEETING NOTICE MAIZE CITY COUNCIL SPECIAL MEETING MAIZE PARK CEMETERY BOARD SPECIAL MEETING

TIME: 7:00 P.M. DATE: MONDAY, AUGUST 3, 2015 PLACE: MAIZE CITY HALL 10100 W. GRADY AVENUE

MAIZE CITY COUNCIL AGENDA COUNCIL PRESIDENT DONNA CLASEN PRESIDING

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Agenda
- 4) Public Hearing for the City of Maize, Kansas 2016 Budget
- 5) New Business A. GO Bonds Refunding Sale Resolution
- 6) Old BusinessA. Adoption of the 2016 Budget
- 7) Adjournment

MAIZE PARK CEMETERY BOARD AGENDA CHAIR KAREN FITZMIER PRESIDING

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Agenda
- 4) Approval of Minutes Board Meeting July 20,2015
- 5) Public Hearing for the Maize Park Cemetery District 2016 Budget
- 6) Old Business
 - A. Adoption of the 2016 Budget
- 7) Adjournment

MAIZE CITY COUNCIL SPECIAL MEETING MONDAY, AUGUST 3, 2015

AGENDA ITEM 5A

<u>ITEM:</u> Refund GO (general obligation) bonds at lower interest rates to provide savings to the City

BACKGROUND

The City of Maize has the following general obligation debt callable this fall:

- General Obligation Bonds, Series 2007A (callable October 1)
- General Obligation Refunding Bonds, Series 2010 (callable September 1)

The interest rates on these issues range from 3.00% to 4.125%.

GO Bonds, Series 2007A

002					00 K	ciuluing D0	nus, sene	<i>s</i> 2010	
Date	Principal	Coupon	Interest	Total P+I	Date	Principal	Coupon	Interest	Total P+I
2015	-	-	-	-	2015	-	-	-	-
2016	80,000.00	3.875%	26,275.00	106,275.00	2016	65,000.00	3.000%	2,270.00	67,270.00
2017	85,000.00	4.000%	23,175.00	108,175.00	2017	10,000.00	3.200%	320.00	10,320.00
2018	90,000.00	4.000%	19,775.00	109,775.00	Total	\$75.000.00	_	\$2,590.00	\$77,590.00
2019	95,000.00	4.000%	16,175.00	111,175.00	10141	φ72,000.00		φ 2 ,570.00	φ//,590.00
2020	95,000.00	4.125%	12,375.00	107,375.00					
2021	100,000.00	4.125%	8,456.26	108,456.26					
2022	105,000.00	4.125%	4,331.26	109,331.26					
Total	\$650,000.00	-	\$110,562.52	\$760,562.52					

GO Refunding Bonds Series 2010

Current interest rates are lower, so the City could save money by refinancing this debt (issuing new "refunding bonds") at lower interest rates. After refunding, the City's semi-annual principal and interest payments will be reduced.

FINANCIAL CONSIDERATIONS:

The following spreadsheet shows estimated savings to the City (for each fiscal year, and then totaled up – representing savings to the city after costs of issuance are paid):

		ESTIMATED		
	ESTIMATED	New Debt Service	Prior Debt Service	ESTIMATED
Year	New Rates	(New 2015 Bonds)	(2007A & 2010 Bonds)	SAVINGS
2015	-	-	-	-
2016	0.900%	166,640.00	173,545.00	6,905.00
2017	1.200%	115,245.00	118,495.00	3,250.00
2018	1.450%	103,985.00	109,775.00	5,790.00
2019	1.650%	107,607.50	111,175.00	3,567.50
2020	1.850%	100,957.50	107,375.00	6,417.50
2021	2.000%	104,200.00	108,456.26	4,256.26
2022	2.200%	102,200.00	109,331.26	7,131.26
Total	\$800,835.00	\$800,835.00	\$838,152.52	\$37,317.52

Actual savings will be determined based on bond bids received at the August 17 council meeting.

LEGAL CONSIDERATIONS:

Bond Counsel prepared the attached Resolution which authorizes the city to proceed with the refunding process. Bids for the refunding bonds would be received prior to the August 17 meeting, and bond documents will be presented to issue the refunding bonds.

RECOMMENDED ACTION:

Approve the "Resolution" authorizing the refunding of the 2007A and 2010 Bonds.

Gilmore & Bell, P.C. 07/28/2015

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL REFUNDING OBLIGATION BONDS, SERIES 2015B, OF THE CITY OF MAIZE, KANSAS.

WHEREAS, the City of Maize, Kansas (the "Issuer") has previously issued and has outstanding general obligation bonds; and

WHEREAS, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on all or a portion of the debt represented by such general obligation bonds described as follows (collectively, the "Refunded Bonds"):

Description	<u>Series</u>	Dated Date	Years	Amount
General Obligation	A, 2007	April 15, 2007	2016 to 2022	\$1,162,740
Bonds				
General Obligation	2010	November 30,	2016 to 2017	515,000
Refunding Bonds		2010		

; and

WHEREAS, the Issuer has selected the firm of CityCode Financial, L.L.C., Wichita, Kansas 67206 ("Financial Advisor"), as financial advisor for one or more series of general obligation refunding bonds of the Issuer to be issued in order to provide funds to refund the Refunded Bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation refunding bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation refunding bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation refunding bonds.

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

Section 1. The Issuer is hereby authorized to offer for sale the Issuer's General Refunding Obligation Bonds, Series 2015B (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the governing body this date. All proposals for the purchase of the Bonds shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and award of the sale of the Bonds or reject all proposals.

Section 2. The Mayor and Clerk in conjunction with the Financial Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the governing body shall review such bids and shall award the sale of the Bonds or reject all proposals.

Section 4. The Mayor and Clerk are each hereby authorized to approve the form of said Preliminary Official Statement, and to execute the "Certificate Regarding Preliminary Official Statement" in substantially the form attached hereto as Exhibit A, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

Section 7. The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Financial Advisor and Bond Counsel, to provide for notice of redemption of the Refunded Bonds.

Section 8. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body on August 3, 2015.

(SEAL)

ATTEST:

Mayor

Clerk

MAIZE CITY COUNCIL SPECIAL MEETING MONDAY, AUGUST 3, 2015 <u>AGENDA ITEM #6A</u>

ITEM: ADOPTION OF THE 2016 BUDGET

BACKGROUND:

On July 20, 2015 the Council accepted the proposed 2016 budget as presented.

In accordance with State law, the 2016 proposed budget and notice of a public hearing was published in The Clarion on July 23, 2015.

In order to comply with submittal dates to the State and County, the Council is required to adopt a final budget for 2016.

FINANCIAL CONSIDERATIONS:

The estimated mill levy for the 2016 budget is 43.028 The final 2015 mill levy was 43.036

LEGAL CONSIDERATIONS:

The 2016 proposed budget time-line and open meeting process is in compliance with state law and the required forms have been utilized.

RECOMMENDATION/ACTION:

Adopt the 2016 Budget for the City of Maize and submit to the Sedgwick County Clerk.

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 11 1 15 1

			2016 Adopted Budget			
				Amount of	County	
		Page	Budget Authority	2015 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit	for 2016	2				
Allocation of MVT, RVT, and 10		3	1 Į			
Schedule of Transfers		4	1 (
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	3,369,786	1,600,508		
Debt Service	10-113	8	2,552,350			
Capital Improvements	12-118	8	665,000			
Special Highway		9	294,100			
Law Enforcement Training		9	2,000			
Wastewater Reserve		10		···· · · · · · · · · · · · · · · · · ·		
Equipment Reserve		10	230,000			
Wastewater		11	714,000			
Water		11	769,500	••• • • • • • • • •		
Water Reserve		12				
Water Bond Debt Reserve		12				
Wastewater Debt Reserve		13				
Totals			8 506 726	1 600 600		
	ad to ho multi-1	XXXXXX	8,596,736	1,600,508		
Notice of the vote to adopt requir	eu to de publish		utached to the budg	Yes	County Clerk's Use Only	
Budget Summary Neighborhood Revitalization Reb	ate	14			Nov 1, 2015 Total Assessed Valuation	
Assisted by:				1		
Address:						
Email:						
Attest:	2015					

County Clerk

Governing Body

Special Council and Cemetery Meeting August 3, 2015

2016

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.	New improvements for 2015: +	2,620,997	
5.	Increase in personal property for 2015:5a. Personal property 2015+204,0995b. Personal property 2014-254,2595c. Increase in personal property (5a minus 5b)+	$\frac{0}{(\text{Use Only if } > 0)}$	
6.	Valuation of annexed territory for 2015:6a. Real estate+6b. State assessed+6c. New improvements-6d. Total adjustment (sum of 6a, 6b, and 6c)+	52,762	
7.	Valuation of property that has changed in use during 2015:	26,616	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	2,700,375	
9.	Total estimated valuation July 1, 201537,197,037		
10.	Total valuation less valuation adjustment (9 minus 8)	34,496,662	
11.	Factor for increase (8 divided by 10)	0.07828	
12.	Amount of increase (11 times 3)	+	\$102,067
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plu	us 12)	\$1,405,945
14.	Debt service levy in this 2016 budget		0
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,405,945
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)		\$20,862
18.	Maximum levy for budget year 2016, including debt service, not requiring 'r (15 plus 17)	notice of vote publication	n.' \$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.

City of Maize Kansas

Special Council and Cemetery Meeting August 3, 2015

2016

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		
•	cial Vehicle Tax Estima	ate		-	5,276	
County Treas Watercra	ft Tax Estimate				-	(
Motor Vehicle Factor		0.11795				
	Recreational Vehicle	Factor	0.00119			
		16/20M Vehicle	e Factor	0.00039		
		(Commercial V	ehicle Factor	0.00358	
				Watercraft Fac	or	0.00000

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

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun				unt 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:	1					-	1		,	· · · · · · · · · · · ·	,
Temp Notes Series A 2013	3/28/2013	4/1/2015	1.04	4,028,040	2,978,040	-					
Temp Notes Series B 2013	9/23/2013	10/1/2015	0.80	1,090,000	1,090,000						
Total Other	 	<u> </u>	<u> </u>		4,068,040			0	0	0	0
Total Indebtedness City of Maize Kansas	l	1	L		29,313,040 cial Council and Cer	moton / Montin	1	863,098	1,357,065	937,350	1,465,00

2016

11 of 28

2016

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 Payments Term of Interest Amount Principal 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 25,181 25,181 60 113,400 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

FUND PAGE FOR FUNDS	WITH A TAX LEVY
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Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	606,420	887,174	380,15
Receipts:			
Ad Valorem Tax	1,244,860	1,252,500	*****
Delinquent Tax	50,808	35,000	20,000
Motor Vehicle Tax	182,351	180,000	153,794
Recreational Vehicle Tax			1,54
16/20M Vehicle Tax			51
Commercial Vehicle Tax			4,662
Watercraft Tax			32
Sales Tax	610,191	625,000	650,00
Transient Guest Tax	85,918	75,000	85,00
Permits & Licenses	108,464	84,450	80,00
Franchise Tax	357,125	359,500	355,00
Planning & Zoning Revenue	2,120	1,100	1,50
Community Building Revenue	5,450	5,000	5,000
Fireworks Permits	24,000	24,000	24,00
Municipal Court Revenue	69,622	67,264	64,50
911 Camp Revenue	13,290	15,000	17,00
Reimbursements	990	470	
Liquor Tax		1,300	1,00
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,648	2,000	1,500
Miscellaneous	4,661	1,450	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,761,498	2,729,034	1,465,336
Resources Available:	3,367,918	3,616,208	1,845,493

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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 - dia Dalata			
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

Page No. 7a

FUND PAGE FOR FUNDS WITH A TAX LEVY

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:]
Ad Valorem Tax	34,065	163,053	****
Delinquent Tax	575	600	500
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	237,863
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
	Non-A	Appropriated Balance	
	2,552,350		
	-	Tax Required	0
Del	inquent Comp Rate:	5.0%	0
	C		

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	291,43
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	(
Park Improvements	65,069	114,000	215,000
Maintenance Building	5,600	2,000	(
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		****
2014/2015/2016 Budget Authority Amoun	564,000	1,216,000	665,000
5 , <u>L</u>		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	665,000
		Tax Required	(
Del	inquent Comp Rate:	5.0%	(
		15 Ad Valorem Tax	C

Page No.

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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			
	(120	1.000	• • • •
Total Expenditures	6,439	4,000	2,000
Unencumbered Cash Balance Dec 31	2,105	1,105	2,105
2014/2015/2016 Budget Authority Amoun	10,000	7,500	2,000

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2016

City of Maize

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	142,264	123,437	176,675
Receipts:			······
Transfer from Wastewater	47,147	23,073	36,000
Reimbursement from Fieldstone		45,642	0
Abengoa		24,148	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,147	92,863	36,000
Resources Available:	189,411	216,300	212,675
Expenditures:			_
Equipment Replacement	7,498	17,052	
Fieldstone Manhole Repair	47,067	22,573	
WWTP Study	11,409	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,974	39,625	0
Unencumbered Cash Balance Dec 31	123,437	176,675	212,675
2014/2015/2016 Budget Authority Amoun	0	0	0
	<u>See Tab A</u>	<u>See Tab C</u>	

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	113,106
Receipts:			
Transfer from General Fund	150,000	255,000	230,000
Interest on Idle Funds	192	200	200
Miscellaneous	183	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

raopted Dudget			
	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	397,91
Receipts:			
User Fees	571,788	615,000	630,00
Tower Rent	25,897	52,000	52,00
Water Tap Fees	82,450	30,000	30,00
Water Connection Fees	24,173	17,000	17,00
Plant Equity Fees	96,000	33,000	33,00
Water Tax	6,443	6,593	7,00
Interest on Idle Funds	628	700	50
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	195,36
Operating Expenses	111,367	133,811	133,10
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	397,91
2014/2015/2016 Budget Authority Amoun	749,600	754,500	769,50

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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

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2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

		Proposed Budget
Actual for 2014	Estimate for 2015	Year for 2016
147,800	147,800	147,80
0	0	10 I 0 10 10 10 10 10 10 10 10 10 10 10 10 1
	147.800	147,80
		r
147,800	147,800	147,800
	14/ 500	147 XU
	147,800	147,800 147,800 147,800 0 0 0 0 0 0 0 0 147,80

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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.

Γ	Prior Year Actua	1 for 2014	Current Year Estim	ate for 2015	Propos	ed Budget for 2016	5
Ĩ		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		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							
T-4-1-	(504 202	42.270	0.000	12.026	0.50(.72(1 (00 500	42.020
Totals Less: Transfers	6,524,392	43.270	8,320,925	43.036	8,596,736	1,600,508	43.028
Net Expenditure	1,157,456	ŀ	1,880,774		1,582,901		
Total Tax Levied	5,366,936	F	6,440,151		7,013,835		
Assessed	43		1,475,513		*****		
Valuation	30,880,463		24 295 924		27 107 027		
Outstanding Indebtedness,	50,880,403	L	34,285,824	l	37,197,037		
January 1,	2012		2014		2015		
G.O. Bonds	<u>2013</u> 13,145,000	Г	<u>2014</u> 18,475,000	I	<u>2015</u> 18,895,000		
Revenue Bonds	6,190,000	ŀ	5,425,000		6,350,000		
Other	9,790,000	ŀ	5,118,040	ł	4,068,040		
Lease Purchase Principal	0	-	113,400		277,771		
Total	29,125,000	ŀ	29,131,440		29,590,811		
*Tax rates are expressed in m		L	27,131,440	1	27,370,011		
Jocelyn Re	the second se						
City Official Title:	City Clerk						

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Page No.

MINUTES-REGULAR MEETING MAIZE PARK CEMETERY MONDAY, JULY 20, 2015

The Maize Park Cemetery was called to order at 7:20 p.m., on Monday, July 20, 2015, for a Regular Meeting with *Karen Fitzmier* presiding. The following Maize Park Cemetery district board members were present, *Karen Fitzmier*, *Pat Stivers, Alex McCreath, Clair Donnelly* and *Donna Clasen*.

Also present were *Sue Villarreal*, Recording Secretary; *Richard LaMunyon*, City Administrator, *Rebecca Bouska*, Deputy City Administrator and *Jocelyn Reid*, City Clerk.

APPROVAL OF AGENDA:

The agenda was submitted for approval.

MOTION: *Clasen* moved to approve the agenda as presented. *Donnelly* seconded. Motion carried.

APPROVAL OF MINUTES:

Approval of Minutes – Board Meeting of August 4, 2014.

MOTION: *Clasen* moved to approve the August 4, 2014 minutes as presented. *Stivers* seconded. Motion carried.

RE-APPOINTMENT OF 4-YEAR TERM/ ELECTION OF OFFICERS:

MOTION: With no nominations from the floor *Stivers* moved to re-appoint *McCreath* to a 4-year term expiring August 2019 and to nominate the slate of officers to their current positions as follows:

> Chairperson – *Karen Fitzmier* Vice-chairperson – *Donna Clasen* Trustee – *Clair Donnelly* Trustee – *Pat Stivers* Trustee – *Alex MeCreath* seconded. Motion carried

PROPOSED 2016 BUDGET FOR PUBLICATION:

The proposed 2016 Budget was submitted for Board approval.

MOTION:

: *Clasen* moved to authorize publication of the proposed 2016 Budget in The Clarion and set the public hearing on the proposed budget for Monday, August 3, 2015 at 7:00 p.m.

Fitzmier seconded. Motion carried.

ADJOURNMENT: 7:27 P.M.

MOTION:

Stivers moved to adjourn. Donnelly seconded. Motion Carried.

MAIZE PARK CEMETERY BOARD ANNUAL MEETING MONDAY, AUGUST 3, 2015

AGENDA ITEM #6A

ITEM: ADOPTION OF THE 2016 CEMETERY BUDGET

BACKGROUND:

In accordance with State law, the 2016 Maize Park Cemetery budget has been published and a public hearing held.

In order to comply with submittal dates to the State and County, the Board is required to adopt a final budget for 2016.

FINANCIAL CONSIDERATIONS:

The final mill levy for 2016 will be approximately 0.141. The 2015 mill levy was 0.139

LEGAL CONSIDERATIONS:

Compliance with state law regarding forms and budget schedule is required.

RECOMMENDATION/ACTION:

Adopt the 2016 Maize Park Cemetery budget and submit to the Sedgwick County Clerk and the State.

Maize Park Cemetery Sedgwick FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	161,879	166,084	138,319
Receipts:		· .	
Ad Valorem Tax	6,553	7,435	*****
Delinquent Tax	227		
Motor Vehicle Tax	980		884
Recreational Vehicle Tax			8
16/20M Vehicle Tax			3
Commercial Vehicle Tax			23
Watercraft Tax			(
LAVTR			(
In Lieu of Taxes			
Lot Sales	22,700	10,000	10,000
Interments	8,600	4,000	4,000
Stone Sets	1,050	600	500
Interest	344	200	200
		······································	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	40,454	22,235	15,617
Resources Available:	202,333	188,319	153,936
Expenditures:	202,333	100,519	155,950
Experiantifes.			·
Operations	22,009	20,000	25,000
Improvements	14,240	30,000	136,706
			· · ·
			· · · · · · · · · · · · · · · · · · ·
			1
1			
			·
Miscellaneous			
Neighborhood Revitalization Rebate Miscellaneous Does misc. exceed 10% Total Expenditure			
Miscellaneous Does misc. exceed 10% Total Expenditure: Fotal Expenditures	36,249	50,000	161,706
Miscellaneous Does misc. exceed 10% Total Expenditure F otal Expenditures Jnencumbered Cash Balance Dec 31	36,249 166,084		
Miscellaneous Does misc. exceed 10% Total Expenditure F otal Expenditures Jnencumbered Cash Balance Dec 31	166,084 140,265	138,319 139,901	161,70 6 xxxxxxxxxxx 161,706
Aiscellaneous	166,084 140,265 Non-A	138,319 139,901 ppropriated Balance	*****
Miscellaneous Does misc. exceed 10% Total Expenditure F otal Expenditures Jnencumbered Cash Balance Dec 31	166,084 140,265 Non-A	138,319 139,901	xxxxxxxxxxxxxxxxxxxxxxx 161,706
Miscellaneous Does misc. exceed 10% Total Expenditure F otal Expenditures Jnencumbered Cash Balance Dec 31	166,084 140,265 Non-A	138,319 139,901 ppropriated Balance e/Non-Appr Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxx 161,706 161,706
Miscellaneous Does misc. exceed 10% Total Expenditure Fotal Expenditures Jnencumbered Cash Balance Dec 31 014/2015/2016 Budget Authority Amoun	166,084 140,265 Non-A	138,319 139,901 ppropriated Balance	*****

NOTICE OF BUDGET HEARING

The governing body of <u>Maize Park Cemetery</u> <u>Sedgwick</u>

will meet on August 3, 2015 at 7:00 PM 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 Maize, KS 67101 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 2014 Current Year Estimate for 2015				Proposed Budget Year for 2016		
		Actual	-	Actual	Budget Authority		Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	36,249	0.141	50,000	0.139	161,706	8,034	0.141
Debt Service							
Totals	36,249	0.141	50,000	0.139	161,706	8,034	0.141
Less: Transfers	0		0		0		
Net Expenditures	36,249		50,000		161,706		
Total Tax Levied	6,824		7,435		*****	xx	
Assessed Valuation	48,292,429		53,495,014		56,998,203		

Outstanding Indebtedness,				
Jan 1,	<u>2013</u>			
G.O. Bonds	0			
Revenue Bonds	0			
Other	0			
Lease Pur. Princ.	0			
Total	0			

<u>2014</u>	
0	
0	
0	
0	
0	

2015
0
0
0
0
0

*Tax rates are expressed in mills.

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Maize Park Cemetery District 0

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CERTIFICATE

To the Clerk of Sedgwick, State of Kansas We, the undersigned, officers of <u>Maize Park Cemetery</u>

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 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

			2016 Adopted Budget			
					County	
		Page	Budget Authority	Amount of 2015	Clerk's	
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only	
Computation to Determine Limit for 2016		2				
Allocation MVT, RVT, 16/20M Vehicle Ta		. 3				
Schedule of Transfers		4	1			
Statement of Indebt. & Lease/Purchase		5				
Fund	<u>K.S.A.</u>			· ·		
General	0	6	161,706	8,034		
Debt Service	10-113					
Totals		xxxxxxxxx	161,706	8,034		
Budget Summary		7	Vote publication required?	No	County Clerk's Use Only	
Neighborhood Revitalization Rebate						
					Nov. 1, 2015 Total Assessed Valuation	

Assisted by:

Address:

County Clerk

Governing Body

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