2025

# CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
**City of Maple Hiill**
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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
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| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 341,478 | 88,203 | 18.327 |
| Debt Service | 10-113 | 7 | | | |
| Library | 12-1220 | 7 | | | |
| Employee Benefits | 12-15,102 | 8 | 2,152 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 9 | 17,178 | | |
| Debt Service II | | 9 | 49,500 | | |
| Capital Projects | | 10 | 249,154 | | |
| Water Utility | | 10 | 181,993 | | |
| Sewer Utility | | 11 | 156,571 | | |
| Solid Waste Utility | | 11 | 56,160 | | |
| Water Tower Impr Fund | | 12 | 62,688 | | |
| | | | | | |
| **Totals** | | xxxxxx | 1,116,874 | 88,203 | 18.327 |
| Budget Hearing Notice | | 13 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 4,812,929 |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2024 Total Assessed Valuation |

| | |
|---|---|
| Revenue Neutral Rate | 18.328 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
Mikoleit Inc

Address:
7630 SW 21st St
Topeka KS 66615
Email:
dmikoleit@mikoleit-assoc.com

Date Attested: Oct 2, 2024

Ally Emick
County Clerk

Governing Body

Paul Cox - MAYOR — Council
[illegible] — Council
Lou Payne — Council
[illegible] — Council
Bruce Peake — Council
[illegible] — Council

City of Maple Hiill

2025

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

| Budgeted Funds for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Proposed Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 88,204 | 13,620 | 294 | 56 | 88 | 60 |
| Debt Service | | | | | | |
| Library | | | | | | |
| Employee Benefits | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 88,204 | 13,620 | 294 | 56 | 88 | 60 |

County Treas Motor Vehicle Estimate 13,620

County Treas Recreational Vehicle Estimate 294

County Treas 16/20M Vehicle Estimate 56

County Treas Commercial Vehicle Tax Estimate 88

County Treas Watercraft Tax Estimate 60

Motor Vehicle Factor 0.15441

Recreational Vehicle Factor 0.00333

16/20 Vehicle Factor 0.00063

Commercial Vehicle Factor 0.00100

Watercraft Factor 0.00068

City of Maple Hiill 2025

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General | Capital Projects | 52,004 | 46,615 | 42,000 | 12-1,118 |
| Water Utility | Water Tower Impr Fund | 17,976 | 18,200 | 18,260 | 12-825d |
| Sewer | Debt Service II | 48,000 | 48,000 | 48,000 | 12-825d |
| | | | | | |
| | | | | | |
| | **Totals** | 117,980 | 112,815 | 108,260 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 117,980 | 112,815 | 108,260 | |

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Maple Hiill

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Sewer System Improv | 6/23/2011 | 9/1/2026 | variable | 500,000 | 130,000 | 3/1 | | 3,250 | | 2,250 | |
| | | | | | | 9/1 | 9/1 | 3,250 | 40,000 | 2,250 | 45,000 |
| Water Tower Improv | 9/1/2020 | 9/1/2032 | 1.75 | 900,000 | 775,000 | 3/1 | | 6,781 | | 6,344 | |
| | | | | | | 9/1 | 9/1 | 6,871 | 45,000 | 6,344 | 50,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **905,000** | | | **20,152** | **85,000** | **17,188** | **95,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **905,000** | | | **20,152** | **85,000** | **17,188** | **95,000** |

City of Maple Hiill

2025

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

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | Totals | 0 | 0 | 0 |

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

City of Maple Hiill

2025

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

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 170,664 | 152,882 | 125,757 |
| Receipts: | | | |
| Ad Valorem Tax | 87,346 | 88,204 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 412 | 0 | |
| Motor Vehicle Tax | 14,202 | 14,398 | 13,620 |
| Recreational Vehicle Tax | 305 | 335 | 294 |
| 16/20M Vehicle Tax | 66 | 62 | 56 |
| Commercial Vehicle Tax | 95 | 84 | 88 |
| Watercraft Tax | | 67 | 60 |
| Gross Earning (Intangible) Tax | | | 0 |
| Personal Prop Tax | 407 | 612 | |
| Local Alcoholic Liquor | | | |
| Local Sales Tax | 46,421 | 46,000 | 46,000 |
| City Sales Tax | 45,335 | 40,000 | 42,000 |
| Franchise Tax | 13,793 | 13,500 | 15,000 |
| Fines & Forfeitures | 1,326 | 850 | 1,000 |
| Licenses & Permits | 493 | 5,500 | 200 |
| | | | |
| Rents | 6,300 | 6,500 | 6,200 |
| ARPA Funds | 6,615 | | |
| Sale of Property | | 6,635 | |
| Refunds & Reimbursements | | 3,311 | 0 |
| Interest on Idle Funds | 2,674 | 3,200 | 3,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 500 | 0 | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **226,290** | **229,258** | **127,518** |
| **Resources Available:** | **396,954** | **382,140** | **253,275** |
| Expenditures: | | | |
| | | | |
| Administrative Department | 69,067 | 70,000 | 145,978 |
| Public Safety Department | 33,217 | 35,500 | 40,000 |
| Street Department | 53,571 | 57,500 | 65,000 |
| Parks Department | 19,169 | 19,700 | 31,000 |
| Street Lighting Department | 15,714 | 16,100 | 16,300 |
| Zoning Department | 1,150 | 1,200 | 1,200 |
| | | | |
| | | | |
| ARPA Fund Expenditures | 180 | 9,768 | 0 |
| | | | |
| Transfer to Capital Projects Fund | 52,004 | 46,615 | 42,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **244,072** | **256,383** | **341,478** |
| Unencumbered Cash Balance Dec 31 | 152,882 | 125,757 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 365,520 | 343,655 | 341,478 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 341,478 |
| | | Tax Required | 88,203 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 88,203 |

| CPA Summary |
|---|
| |

City of Maple Hiill 2025

**OPTIONAL DETAIL PAGE FOR ANY FUND**

| Adopted Budget Fund - Detail Expend | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| Administrative Department | | | |
| Salaries | 31,702 | 32,000 | 33,000 |
| Contractual | 31,502 | 33,500 | 34,000 |
| Commodities | 5,863 | 4,500 | 5,000 |
| Capital Outlay | | | 73,978 |
| | | | |
| | | | |
| | | | |
| Total | **69,067** | **70,000** | **145,978** |
| Public Safety Department | | | |
| Salaries | 20,028 | 22,000 | 25,000 |
| Contractual | 11,220 | 11,000 | 10,000 |
| Commodities | 1,969 | 2,500 | 5,000 |
| Capital Outlay | | | |
| | | | |
| Total | **33,217** | **35,500** | **40,000** |
| Street Department | | | |
| Salaries | 9,926 | 10,000 | 11,500 |
| Contractual | 40,995 | 44,000 | 50,000 |
| Commodities | 2,650 | 3,500 | 3,500 |
| Capital Outlay | | | |
| | | | |
| Total | **53,571** | **57,500** | **65,000** |
| Parks Department | | | |
| Salaries | 9,824 | 10,200 | 10,500 |
| Contractual | 6,234 | 7,500 | 17,500 |
| Commodities | 3,111 | 2,000 | 3,000 |
| Capital Outlay | | | |
| Total | **19,169** | **19,700** | **31,000** |
| Street Lighting Department | | | |
| Salaries | | | |
| Contractual | 15,714 | 16,100 | 16,300 |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **15,714** | **16,100** | **16,300** |
| Zoning Department | | | |
| Salaries | 1,150 | 1,200 | 1,200 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **1,150** | **1,200** | **1,200** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **191,888** | **200,000** | **299,478** |

City of Maple Hiill 2025

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

| Adopted Budget<br>Debt Service | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget<br>Library | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

City of Maple Hiill 2025

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

| Adopted Budget<br>**Employee Benefits** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,346 | 7,535 | 2,152 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 41 | | |
| Motor Vehicle Tax | 2,020 | 800 | |
| Recreational Vehicle Tax | 47 | 10 | |
| 16/20M Vehicle Tax | 3 | 7 | |
| Commercial Vehicle Tax | 10 | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 2,121 | 817 | 0 |
| **Resources Available:** | 13,467 | 8,352 | 2,152 |
| Expenditures: | | | |
| | | | |
| Contractual | 5,932 | 6,200 | 2,152 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 5,932 | 6,200 | 2,152 |
| Unencumbered Cash Balance Dec 31 | 7,535 | 2,152 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 11,748 | 7,000 | 2,152 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,152 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

Adopted Budget

| 0 | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
| |

City of Maple Hiill 2025

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

| Adopted Budget **Special Highway** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,087 | 768 | 778 |
| Receipts: | | | |
| State of Kansas Gas Tax | 17,360 | 16,410 | 16,400 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **17,360** | **16,410** | **16,400** |
| **Resources Available:** | **20,447** | **17,178** | **17,178** |
| Expenditures: | | | |
| Street Repair and Maint | 19,679 | 16,400 | 17,178 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **19,679** | **16,400** | **17,178** |
| Unencumbered Cash Balance Dec 31 | 768 | 778 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 19,679 | 16,400 | 17,178 |

| Adopted Budget **Debt Service II** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 91,860 | 91,360 | 92,860 |
| Receipts: | | | |
| | | | |
| Charges to Customers | | | |
| Transfer from Sewer Utility Fund | 48,000 | 48,000 | 48,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rece | | | |
| **Total Receipts** | **48,000** | **48,000** | **48,000** |
| **Resources Available:** | **139,860** | **139,360** | **140,860** |
| Expenditures: | | | |
| | | | |
| Debt Service | 48,500 | 46,500 | 49,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expe | | | |
| **Total Expenditures** | **48,500** | **46,500** | **49,500** |
| Unencumbered Cash Balance Dec 31 | 91,360 | 92,860 | 91,360 |
| 2023/2024/2025 Budget Authority Amount: | 48,500 | 46,500 | 49,500 |

| CPA Summary |
|---|
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City of Maple Hiill 2025

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

| Adopted Budget **Capital Projects** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 167,331 | 204,648 | 207,154 |
| Receipts: | | | |
| | | | |
| Charges to Customers | | | |
| Transfer from General Fund | 52,004 | 46,615 | 42,000 |
| County ARP Funds | | 44,714 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **52,004** | **91,329** | **42,000** |
| **Resources Available:** | **219,335** | **295,977** | **249,154** |
| Expenditures: | | | |
| | | | |
| Contractual | 10,700 | 67,000 | |
| Commodities | 3,987 | 10,823 | |
| Capital Outlay | | 11,000 | 249,154 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **14,687** | **88,823** | **249,154** |
| Unencumbered Cash Balance Dec 31 | 204,648 | 207,154 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 210,816 | 223,331 | 249,154 |

| Adopted Budget **Water Utility** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 58,581 | 57,332 | 57,318 |
| Receipts: | | | |
| Water Sales | 83,523 | 82,700 | 95,000 |
| Water Surcharges | 24,453 | 24,800 | 25,000 |
| Late Fees | 3,619 | 3,500 | 3,500 |
| Sales Tax | 150 | 150 | 175 |
| Water Protection Fees | 395 | 360 | 400 |
| Meters & Installations | 500 | 1,600 | |
| Refunds & Reimbursements | 468 | | |
| Miscellaneous | 1,080 | 650 | 600 |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **114,188** | **113,760** | **124,675** |
| **Resources Available:** | **172,769** | **171,092** | **181,993** |
| Expenditures: | | | |
| Salaries | 42,909 | 43,000 | 43,000 |
| Contractual | 27,913 | 28,000 | 28,000 |
| Commodities | 25,994 | 17,000 | 23,000 |
| Sales Tax | 150 | 150 | 175 |
| Water Protection Fees | 395 | 360 | 400 |
| Capital Outlay | | 7,064 | 69,158 |
| Refunds | 100 | | |
| Transfer to Water Tower Impr Fund | 17,976 | 18,200 | 18,260 |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **115,437** | **113,774** | **181,993** |
| Unencumbered Cash Balance Dec 31 | 57,332 | 57,318 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 154,337 | 163,869 | 181,993 |

| CPA Summary |
|---|
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City of Maple Hiill 2025

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

| Adopted Budget **Sewer Utility** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 69,555 | 67,531 | 65,071 |
| Receipts: | | | |
| User Fees | 91,410 | 91,000 | 91,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **91,410** | **91,000** | **91,500** |
| **Resources Available:** | **160,965** | **158,531** | **156,571** |
| Expenditures: | | | |
| Salaries & Wages | 28,479 | 28,460 | 28,500 |
| Contractual | 12,508 | 13,000 | 13,500 |
| Commodities | 4,447 | 4,000 | 4,000 |
| Capital Outlay | | | 62,571 |
| Transfer to Debt Service Fund II | 48,000 | 48,000 | 48,000 |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **93,434** | **93,460** | **156,571** |
| Unencumbered Cash Balance Dec 31 | 67,531 | 65,071 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 158,067 | 158,325 | 156,571 |

| Adopted Budget **Solid Waste Utility** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,479 | 6,160 | 10,160 |
| Receipts: | | | |
| User Fees | 44,787 | 45,000 | 46,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| **Total Receipts** | **44,787** | **45,000** | **46,000** |
| **Resources Available:** | **50,266** | **51,160** | **56,160** |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Contractual | 43,420 | 41,000 | 56,160 |
| Commodities | 686 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **44,106** | **41,000** | **56,160** |
| Unencumbered Cash Balance Dec 31 | 6,160 | 10,160 | 0 |
| 2023/2024/2025 Budget Authority Amount: | 52,935 | 63,563 | 56,160 |

City of Maple Hiill 2025

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

| Adopted Budget<br>**Water Tower Impr Fund** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 101,689 | 100,993 | 101,631 |
| Receipts: | | | |
| User Fees | 40,678 | 41,000 | 41,000 |
| | | | |
| Tranfer from Water Uitlity Fund | 17,976 | 18,200 | 18,260 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **58,654** | **59,200** | **59,260** |
| **Resources Available:** | **160,343** | **160,193** | **160,891** |
| Expenditures: | | | |
| | | | |
| Debt Service | 59,350 | 58,562 | 62,688 |
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| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **59,350** | **58,562** | **62,688** |
| Unencumbered Cash Balance Dec 31 | 100,993 | 101,631 | 98,203 |
| 2023/2024/2025 Budget Authority Amount: | 59,350 | 63,563 | 62,688 |

| CPA Summary |
|---|
| |

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Maple Hiill**
will meet on August 12, 2024 at 6:45 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Estimate Tax Rate* |
| General | 244,072 | 21.793 | 256,383 | 19.395 | 341,478 | 88,203 | 18.327 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Employee Benefits | 5,932 | | 6,200 | | 2,152 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 19,679 | | 16,400 | | 17,178 | | |
| Debt Service II | 48,500 | | 46,500 | | 49,500 | | |
| Capital Projects | 14,687 | | 88,823 | | 249,154 | | |
| Water Utility | 115,437 | | 113,774 | | 181,993 | | |
| Sewer Utility | 93,434 | | 93,460 | | 156,571 | | |
| Water Tower Impr Fund | 44,106 | | 41,000 | | 56,160 | | |
| | 59,350 | | 58,562 | | 62,688 | | |
| | | | | | | | |
| Totals | 645,197 | 21.793 | 721,102 | 19.395 | 1,116,874 | 88,203 | 18.327 |
| | | | | | | *Revenue Neutral Rate*** | *18.328* |
| Less: Transfers | 117,980 | | 112,815 | | 108,260 | | |
| Net Expenditure | 527,217 | | 608,287 | | 1,008,614 | | |
| Total Tax Levied | 88,206 | | 88,204 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 4,047,380 | | 4,547,803 | | 4,812,691 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 1,070,000 | 990,000 | 905,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 1,070,000 | 990,000 | 905,000 |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

**Lynn Hoobler**
City Official Title: City Clerk

# Proof of Publication

**AFFIDAVIT OF PUBLICATION**

**STATE OF KANSAS, WABAUNSEE COUNTY,**

**SS Lori L. Daniel**

Being first duly sworn, deposes and says: That she is the owner and publisher of *THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Alma, Kansas, in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular 1 and entire issue of said newspaper for ..... consecutive week(s), the first publication thereof being made as afore said on the 1st day of August, 2024, with subsequent publications being made on the following date(s):

....., 2024

....., 2024

Lori L. Daniel

Subscribed and sworn to before me this

..... Day ....., 2024

.....

Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

*Published in the Wabaunsee County Signal-Enterprise, Thursday, August 1, 2024.*

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|---|---|---|---|---|---|---|---|
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| Debt Service | | | | | | | |
| Library | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Special Highway | 19,679 | | 16,400 | | 17,178 | | |
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| | 59,350 | | 58,562 | | 62,688 | | |
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| Total | 1,070,000 | 990,000 | 905,000 |

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Lynn Hoobler
City Official Title: City Clerk