

2020

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 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,377,861	2,305,841	41.670
Debt Service	10-113	8	2,658,355	75,973	1.373
Capital Improvements	12-118	8	625,115		0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		9	381,850		
Law Enforcement Training		9	10,000		
Wastewater Reserve		10	95,000		
Equipment Reserve		10	252,000		
Wastewater		11	988,000		
Water		11	1,032,500		
Water Reserve		12	13,334		
Water Bond Debt Reserve		12			
Wastewater Bond Debt Reserve		13			
Totals		xxxxx	10,434,015	2,381,814	43.043
					County Clerk's Use Only
Budget Summary		14			55,335,541
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)**2,450,321****Does the City Need to Hold and Election?****NO**

Assisted by:

Address:

Email:

Attest: _____ 2019

County Clerk

Governing Body

CPA Summary

2020

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		2020 Adopted Budget		
	Page	Budget Authority	Amount of	County
Table of Contents:	No.	for Expenditures	2019 Ad Valorem Tax	Clerk's Use Only
Computation to Determine Limit for 2020	2			
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				County Clerk's Use Only
Budget Summary	14			
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

2,450,321
NO

Assisted by:

Address:

Email:

Attest: 2019

County Clerk

Janna Clasen
Larry Fitzmaurice
Mark Spindler
Jim M. Hester
Janice Henson
Wm. B. Reed

Governing Body

CPA Summary

To the Clerk of Sedgewick County, State of Kansas
 With the understanding, of, by, of
City of Blair

2.2C Adopted Budget:

Low End Limit (from Computation Table)
 One Year City Need 1: Fluid and Flexible?

And so

Address:

1.4 mol

Attest: 6th November 2019
[Signature]
 P. S. Clerk

Survey
2 Results

CPA summary

City of Maize

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 2,130,554
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 2,130,554

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 3,306,894
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 366,733
5b. Personal property 2018	- 350,713
5c. Increase in personal property (5a minus 5b)	+ 16,020
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 9,855
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 9,855
7. Valuation of property that has changed in use during 2019 :	+ 516,781
8. Expiration of property tax abatements	+ 201,308
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	4,050,858
11. Total estimated valuation July 1, 2019	55,339,992
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0790
13. Percentage adjustment increase (12 times 3)	+ \$ 168,273
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 31,958
16. Total Percentage Adjustments	\$ 200,231

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>75,973</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>805</u>	
Increase property tax revenues spent on debt service			<u>75,168</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>250,606</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>232,762</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>17,844</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,538,994</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,490,118</u>	
CPI adjustment	1.50%		<u>22,352</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>26,524</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>119,536</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>2,450,321</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	31,958
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	31,958

Exemption from Election Requirement **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,129,749	243,953	3,040	593	6,881	1,149
Debt Service	805	92	1	0	3	0
Capital Improvements						
TOTAL	2,130,554	244,045	3,041	593	6,884	1,149

County Treas Motor Vehicle Estimate	<u>244,045</u>					
County Treas Recreational Vehicle Estimate		<u>3,041</u>				
County Treas 16/20M Vehicle Estimate			<u>593</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,884</u>		
County Treas Watercraft Tax Estimate						<u>1,149</u>

Motor Vehicle Factor	<u>0.11455</u>					
Recreational Vehicle Factor		<u>0.00143</u>				
16/20M Vehicle Factor			<u>0.00028</u>			
Commercial Vehicle Factor				<u>0.00323</u>		
Watercraft Factor						<u>0.00054</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Special Highway	150,000	150,000	150,000	KSA 12-1, 119
General Fund	CIP	470,000	375,000	376,000	KSA 12-118
General Fund	Equipment Reserve	150,000	169,800	150,000	KSA 12-1, 117
Wastewater	Debt Service	202,519	299,528	366,499	KSA 12-825d
Wastewater	Wastewater Reserve	36,000	36,000	36,000	KSA 12-825d
Water	Debt Service	343,343	408,543	412,475	KSA 12-825d
Water	Water Reserve	36,000	36,000	76,157	KSA 12-825d
Capital Projects	Debt Service	97,000	0	0	KSA 12-6a16
Wastewater Reserve	Debt Service		142,773	75,000	KSA 12-825d
	Totals	1,484,862	1,617,644	1,642,131	
	Adjustments*				
	Adjusted Totals	1,484,862	1,617,644	1,642,131	

***Note:** Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2007	9/15/2007	9/1/2028	4.00	4,941,983	3,135,000	3/1 & 9/1	9/1	125,343	250,000	115,968	265,000
Series A 2014	11/26/2014	10/1/2034	3.66	2,795,000	2,615,000	4/1 & 10/1	10/1	95,982	60,000	94,782	70,000
Series A 2015	2/10/2015	10/1/2035	2.76	3,415,000	2,920,000	4/1 & 10/1	10/1	82,637	170,000	79,238	140,000
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740,000	385,000	4/1 & 10/1	10/1	7,700	95,000	58,000	90,000
Seres A 2016A Refunding/Improvement	9/30/2016	10/1/2030	2.06	4,730,000	4,245,000	4/1 & 10/1	10/1	88,655	270,000	83,255	275,000
Series A 2018 Refunding/Improvement	9/25/2018	10/1/2038	3.40	5,545,000	5,545,000	4/1 & 10/1	10/1	148,070	345,000	132,120	415,000
Total G.O. Bonds					18,845,000			548,387	1,190,000	563,363	1,255,000
Revenue Bonds:											
Water Revenue Bond Series 2014A	10/29/2014	10/1/2038	3.75	285,000	285,000	4/1 & 10/1	10/1	32,075	40,000	31,275	40,000
Wastewater Revenue Bond Series 2014A	10/29/2014	10/1/2038	3.57	995,000	995,000	4/1 & 10/1	10/1	9,775	10,000	9,525	10,000
Water Refunding Bond Series 2016A	7/7/2016	8/1/2030	2.38	4,125,000	3,660,000	2/1 & 8/1	8/1	88,769	240,000	83,968	245,000
Total Revenue Bonds					4,940,000			130,619	290,000	124,768	295,000
Other:											
Temp Notes 2017A	11/13/2017	11/13/2019	1.85	4,260,000	2,800,000						
KDHE WWTP Loan	3/1/2018	3/1/2038	1.74	6,100,000	6,099,900	3/1 & 9/1	3/1 & 9/1	104,990	265,236	100,353	269,871
Temp Notes 2019A	5/1/2019	9/1/2022	1.87	2,080,000	2,080,000						
Total Other					10,979,900			104,990	265,236	100,353	269,871
Total Indebtedness					34,764,900			783,996	1,745,236	788,484	1,819,871

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Maize
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$49,633,682	\$55,339,992
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Page No. 7

City of Maize

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	3,997,741	4,208,520	2,202,539
Expenditures:			
City Council	31,989	31,350	32,950
Administration	342,207	320,800	336,542
Police Department	750,018	861,225	890,844
Municipal Court	129,319	144,575	147,421
Community Facilities	68,867	71,750	82,500
Planning Commission	89,385	85,000	88,500
Audit	16,400	16,500	17,000
Employee Benefits	672,377	805,344	810,000
Utilities	23,320	30,000	30,000
Community Services	5,873	5,000	7,500
Building Inspections	73,496	25,000	35,000
Economic Development	16,389	15,000	20,000
Park & Tree Board	26,225	30,000	35,000
City Hall Lease Payment	115,085	121,638	132,323
Transient Guest Tax Rebate	105,842	110,000	110,000
Housing Grant	348,702	380,000	435,000
Commerical Grant	6,873	0	0
Public Works Building Lease Payment	117,677	115,281	118,283
911 Camp Expenses	8,545	8,000	8,000
Transfer to Street Fund	150,000	150,000	150,000
Transfer to CIP	470,000	375,000	376,000
Transfer to Equipment Reserve	150,000	169,800	150,000
Contingency	27,648	31,875	210,000
Cash Reserve	0	0	100,000
Tech Support	0	41,000	53,500
Cash Forward (2020 column)			
Miscellaneous	3,339	625	1,498
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,749,576	3,944,763	4,377,861
Unencumbered Cash Balance Dec 31	248,165	263,757	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,780,555	4,052,763	4,377,861
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,377,861
Tax Required			2,175,322
Delinquent Comp Rate:	6.0%		130,519
Amount of 2019 Ad Valorem Tax			2,305,841

CPA Summary

City of Maize

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0
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(Note: Should agree with general sub-totals.)

City of Maize

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	172,855	126,500	76,612
Receipts:			
Ad Valorem Tax	0	805	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,668	3,000	2,500
Motor Vehicle Tax	10,429	695	92
Recreational Vehicle Tax			1
16/20M Vehicle Tax			0
Commercial Vehicle Tax			3
Watercraft Tax			0
Special Assessments	1,519,666	1,620,000	1,650,000
Transfer from Wastewater	202,519	299,528	366,499
Transfer from Water	343,343	408,543	412,475
Transfer from Capital Projects	97,000	0	0
Transfer from Wastewater Reserve	0	142,773	75,000
Interest on Idle Funds	6,874	4,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,181,499	2,479,344	2,510,070
Resources Available:	2,354,354	2,605,844	2,586,682
Expenditures:			
Bond Principal	1,500,000	1,745,236	1,819,871
Bond Interest	727,854	783,996	788,484
Cash Basis Reserve (2020 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	2,227,854	2,529,232	2,658,355
Unencumbered Cash Balance Dec 31	126,500	76,612	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	2,264,103	2,579,232	2,658,355
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,658,355
	Tax Required		71,673
Delinquent Comp Rate:	6.0%		4,300
Amount of 2019 Ad Valorem Tax			75,973

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Capital Improvements			
Unencumbered Cash Balance Jan 1	130,549	279,203	234,203
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Transfer from General Fund	470,000	375,000	376,000
Interest on Idle Funds	29,617	20,000	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous	745		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	500,366	395,000	391,000
Resources Available:	630,915	674,203	625,203
Expenditures:			
Street Improvements	340,278	280,000	350,000
Sidewalks	0	100,000	0
Park Improvements	11,434	60,000	210,000
Dugan Park Sale Funds	0	0	65,115
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	351,712	440,000	625,115
Unencumbered Cash Balance Dec 31	279,203	234,203	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	544,000	600,115	625,115
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		625,115
	Tax Required		0
Delinquent Comp Rate:	6.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Maize

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	173,431	184,657	200,187
Receipts:			
State of Kansas Gas Tax	122,430	124,120	124,280
County Transfers Gas	54,686	54,960	55,390
Transfer from General Fund	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	473	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	327,589	329,080	329,670
Resources Available:	501,020	513,737	529,857
Expenditures:			
Salaries & Wages	161,677	170,500	180,400
Operating Expenses	154,686	143,050	201,450
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	316,363	313,550	381,850
Unencumbered Cash Balance Dec 31	184,657	200,187	148,007
2018/2019/2020 Budget Authority Amount	316,366	313,550	381,850

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,516	13,056	16,056
Receipts:			
Training Receipts	6,540	6,000	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,540	6,000	5,500
Resources Available:	16,056	19,056	21,556
Expenditures:			
Training Expenses	3,000	3,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	10,000
Unencumbered Cash Balance Dec 31	13,056	16,056	11,556
2018/2019/2020 Budget Authority Amount	3,000	3,000	10,000

CPA Summary

City of Maize

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	228,934	247,872	213,099
Receipts:			
WWTP Expansion Fee	68,571	72,000	75,000
Transfer from Wastewater	36,000	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,571	108,000	111,000
Resources Available:	333,505	355,872	324,099
Expenditures:			
Equipment	66,007		20,000
KDHE Loan Interest	19,526		
KDHE Loan Principal	100		
Transfer to Debt Service		142,773	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,633	142,773	95,000
Unencumbered Cash Balance Dec 31	247,872	213,099	229,099
2018/2019/2020 Budget Authority Amount	0	142,773	95,000

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	102,530	112,930	115,730
Receipts:			
Transfer from General Fund	150,000	169,800	150,000
Interest on Idle Funds	2,586	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,586	172,300	152,000
Resources Available:	255,116	285,230	267,730
Expenditures:			
Public Works Equipment	50,000	40,500	60,000
Computers/Technology	45,476	50,000	102,000
Police Dept Equipment	46,710	28,000	90,000
Police Dept Tech Equipment		51,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,186	169,500	252,000
Unencumbered Cash Balance Dec 31	112,930	115,730	15,730
2018/2019/2020 Budget Authority Amount	170,000	201,500	252,000

CPA Summary

City of Maize

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	804,993	998,551	1,024,917
Receipts:			
User Fees	855,409	825,000	868,000
Installation Fees	47,063	30,000	40,000
Plant Equity Fees	59,600	40,000	55,000
Interest on Idle Funds	31,672	20,000	18,000
Miscellaneous		3,366	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	993,744	918,366	988,000
Resources Available:	1,798,737	1,916,917	2,012,917
Expenditures:			
Salaries & Wages	269,552	263,000	296,701
Operating Expenses	272,590	293,472	288,800
Transfer to Debt Service	202,519	299,528	366,499
Transfer to Wastewater Reserve	36,000	36,000	36,000
KDHE Loan Interest	19,525		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	800,186	892,000	988,000
Unencumbered Cash Balance Dec 31	998,551	1,024,917	1,024,917
2018/2019/2020 Budget Authority Amount	818,868	892,000	988,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	640,909	959,581	1,022,866
Receipts:			
User Fees	934,792	875,000	900,000
Tower Rent	56,216	28,000	30,000
Water Tap Fees	54,000	38,000	35,000
Water Connection Fees	7,467	5,000	5,000
Plant Equity Fees	62,800	48,000	45,000
Water Tax	8,941	8,500	9,000
Interest on Idle Funds	8,893	8,500	8,000
Miscellaneous	4,553	285	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,137,662	1,011,285	1,032,500
Resources Available:	1,778,571	1,970,866	2,055,366
Expenditures:			
Salaries & Wages	238,462	250,000	263,900
Operating Expenses	201,185	253,457	279,968
Transfer to Debt Service	343,343	408,543	412,475
Transfer to Water Reserve	36,000	36,000	76,157
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	818,990	948,000	1,032,500
Unencumbered Cash Balance Dec 31	959,581	1,022,866	1,022,866
2018/2019/2020 Budget Authority Amount	828,979	948,000	1,032,500

CPA Summary

City of Maize

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	176,991	198,723	234,723
Receipts:			
Transfer from Water	36,000	36,000	76,157
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,000	36,000	76,157
Resources Available:	212,991	234,723	310,880
Expenditures:			
Equipment	14,268		13,334
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,268	0	13,334
Unencumbered Cash Balance Dec 31	198,723	234,723	297,546
2018/2019/2020 Budget Authority Amount	0	0	13,334

See Tab A

Adopted Budget

Water Bond Debt Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	268,000	268,000	268,000
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Maize
will meet on August 5, 2019 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 ad valorem tax.
Detailed budget information is available at Maize City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,749,576	43.117	3,944,763	42.909	4,377,861	2,305,841	41.667
Debt Service	2,227,854		2,529,232	0.016	2,658,355	75,973	1.373
Capital Improvements	351,712		440,000		625,115		
Special Highway	316,363		313,550		381,850		
Law Enforcement Training	3,000		3,000		10,000		
Wastewater Reserve	85,633		142,773		95,000		
Equipment Reserve	142,186		169,500		252,000		
Wastewater	800,186		892,000		988,000		
Water	818,990		948,000		1,032,500		
Water Reserve	14,268				13,334		
Water Bond Debt Reserve							
Wastewater Bond Debt Rese							
Totals	8,509,768	43.117	9,382,818	42.925	10,434,015	2,381,814	43.040
Less: Transfers	1,484,862		1,617,644		1,642,131		
Net Expenditure	7,024,906		7,765,174		8,791,884		
Total Tax Levied	1,887,474		2,130,554		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	43,776,013		49,633,682		55,339,992		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	20,255,000		20,050,000		18,845,000		
Revenue Bonds	5,985,000		5,730,000		4,940,000		
Other	0		0		10,979,900		
Lease Purchase Principal	223,067		170,081		52,794		
Total	26,463,067		25,950,081		34,817,694		

*Tax rates are expressed in mills

Jocelyn Reid

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas,
Sedgwick County, ss: Joey or Lindsey
Young of lawful age, being first duly sworn,
deposeth and said that they are the
publishers.

THE CLARION

a weekly newspaper published in the city of
Andale, County of Sedgwick, State of
Kansas, and of general paid circulation in
Sedgwick and Reno Counties, and which
newspaper has been admitted to the mails
as second-class matter in said county, that
the Clarion is not a trade, religious or
fraternal publication, and has been
continuously and uninterruptedly published
in said county during the period of fifty-two
(52) consecutive weeks immediately prior to
the first publication of the notice hereinafter
mentioned, and that the notice of a true
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the
first publication being in the issue of

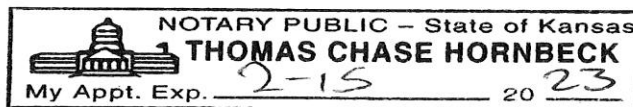
JULY 18, 2019.

form prepared by:

Subscribed to and sworn before me this 18
day of July, 2019.

Notary Public, State of Kansas

My commission expires: 2-15-2023



FUND
General
Debt Service
Capital Improvements
Special Highway
Law Enforcement Train
Wastewater Reserve
Equipment Reserve
Wastewater
Water
Water Reserve
Water Bond Debt Reser
Wastewater Bond Debt
Totals
Less: Transfers
Net Expenditure
Total Tax Levied
Assessed
Valuation
Outstanding Indebtedne
January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principa
Total
*Tax rates are expresse
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City Official T

Published by The Clarion on July 18, 2019

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:SS.al

ed in mills

2019
18,845,000
4,940,000
10,359,900
52,794
34,197,694

yn Reid

Title: City Clerk