State of Kansas
City

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	6,561,170	3,085,663	42.057
Debt Service	10-113	7	3,100,239	69,764	.951
Capital Improvements	12-118	7	525,000		
Special Highway		8	583,521		
Law Enforcement Training		8	18,000		
Wastewater Reserve		9	172,500		
Equipment Reserve		9	355,500		
Wastewater		10	1,667,726		
Water		10	1,830,013		
Water Reserve		11	50,000		
Water Bond Debt Reserve		11			
Wastewater Bond Debt Reserve		12			
ARPA		12			
Totals		xxxxxx	14,863,669	3,155,427	43.008
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			
RNR Hearing Notice					73,369,106
Neighborhood Revitalization					Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 38.318

Assisted by:

Address:

Email:

Attest: Nov 4 2022

County Clerk

Governing Body

CPA Summary

RECEIVED
SEP 28 2022
Sedgwick Co. Clerk

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Mulvane
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Last Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 10/7/04 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	6,301,170	3,085,563	
Debt Service	10-113	7	1,188,539	69,864	
Capital Improvements	12-118	7	525,000		
Special Highway		8	581,921		
Law Enforcement Training		8	15,000		
Wastewater Reserve		9	172,500		
Equipment Reserve		9	335,500		
Wastewater		10	1,667,726		
Water		10	1,830,013		
Water Reserve		11	36,000		
Water Bond Debt Reserve		11			
Wastewater Bond Debt Reserve		12			
AMPA		12			
Totals		xxxxxx	14,863,669	3,155,427	(County Clerk's Use Only)
Budget Hearing Notice					
Combined Rate and Budget Hearing Notice		13			
RTR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 28.218

Assisted by: _____
Address: _____
Email: _____
Attest: _____, 2022
County Clerk

Governing Body

CPA Summary

City of Maize

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,751,368	301,441	3,497	406	8,185	1,694
Debt Service	60,858	6,668	77	9	181	37
Capital Improvements						
TOTAL	2,812,226	308,109	3,574	415	8,366	1,731

County Treas Motor Vehicle Estimate 308,109

County Treas Recreational Vehicle Estimate 3,574

County Treas 16/20M Vehicle Estimate 415

County Treas Commercial Vehicle Tax Estimate 8,366

County Treas Watercraft Tax Estimate 1,731

Motor Vehicle Factor 0.10956

Recreational Vehicle Factor 0.00127

16/20M Vehicle Factor 0.00015

Commercial Vehicle Factor 0.00297

Watercraft Factor 0.00062

City of Maize

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Special Highway	190,000	190,000	250,000	KSA 12-1, 119
General Fund	CIP	650,000	1,454,000	550,000	KSA 12-118
General Fund	Equipment Reserve	360,000	402,000	500,000	KSA 12-1, 117
Wastewater	Debt Service	375,700	454,801	355,000	KSA 12-825d
Wastewater	Wastewater Reserve	36,000	59,800	250,000	KSA 12-825d
Water	Debt Service	466,657	776,657	755,000	KSA 12-825d
Water	Water Reserve	76,157	219,883	50,000	KSA 12-825d
Water	General Fund		-	300,000	KSA 12-825d
Wastewater Reserve	Debt Service	80,000	85,000	90,000	KSA 12-825d
Water	Water Bond Debt Reserve		1,426		KSA 12-825d
Wastewater Bond Debt I	Wastewater		74,800		KSA 12-825d
	Totals	2,234,514	3,718,367	3,100,000	
	Adjustments				
	Adjusted Totals	2,234,514	3,718,367	3,100,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 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, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740,000	100,000	4/1 & 10/1	10/1	2,000	100,000	0	0
Series A 2016 Refunding & Improvement	9/30/2016	10/1/2030	2.06	4,730,000	0	4/1 & 10/1	10/1	0	0	0	0
Series A 2018 Refund & Improvement	9/25/2018	10/1/2038	3.40	5,545,000	4,310,000	4/1 & 10/1	10/1	115,320	425,000	106,820	435,000
Series A 2019 Refunding & Improvement	9/30/2019	10/1/2033	2.06	6,275,000	5,395,000	4/1 & 10/1	10/1	113,250	470,000	103,850	485,000
Series A 2020 Refunding	9/1/2020	10/1/2035	1.06	2,640,000	2,480,000	4/1 & 10/1	10/1	26,670	165,000	25,020	165,000
Series A 2021	8/4/2021	10/1/2041	1.64	4,240,000	4,240,000	4/1 & 10/1	10/1	97,630	160,000	79,485	175,000
2021B (Refunding 2016 A)	8/4/2021	10/1/2036	1.05	3,375,000	3,375,000	4/1 & 10/1	10/1	63,659	280,000	49,358	300,000
Total G.O. Bonds					**19,900,000**			**418,529**	**1,600,000**	**364,533**	**1,560,000**
Revenue Bonds:											
Water Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.75	285,000	255,000	4/1 & 10/1	10/1	9,025	10,000	8,775	10,000
Wastewater Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.57	995,000	875,000	4/1 & 10/1	10/1	29,575	40,000	28,675	40,000
Water Refunding Bonds Series 2016A	7/7/2016	8/1/2030	2.38	4,125,000	2,920,000	2/1 & 8/1	8/1	68,969	260,000	61,169	270,000
Total Revenue Bonds					**4,050,000**			**107,569**	**310,000**	**98,619**	**320,000**
Other:											
KDHE WWTP Loan	9/1/2018	3/1/2038	1.74	6,100,000	5,251,534	3/1 & 9/1	3/1 & 9/1	90,840	279,386	84,153	278,301
KDHE WWTP 1b Loan	11/9/2020	3/1/2042	1.34	2,500,000	2,500,000	3/1 & 9/1	3/1 & 9/1	16,750	54,707	32,398	110,515
Temp Notes 2019 A	5/1/2019	9/1/2022	1.75	2,080,000	560,000						
Temp Notes 2020 A	6/3/2020	10/1/2023	1.00	6,600,000	3,135,000						
Temp Notes 2021 A	9/23/2021	9/1/2024	0.35	4,990,000	4,990,000						
Temp Notes 2022A	1/5/2022	9/1/2024	0.45	11,015,000	0						
Temp Notes 2022B	4/5/2022	9/1/2025	2.13	9,210,000	0						
Total Other					**16,436,534**			**107,590**	**334,093**	**116,550**	**388,816**
Total Indebtedness					**40,386,534**			**633,688**	**2,244,093**	**579,702**	**2,268,816**

City of Maize

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	0	0	0

***If 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: 2023

Library found in: City of Maize
Sedgwick County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$64,963,903	$73,391,640
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.

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,848,463	7,519,274	3,516,909
Expenditures:			
City Council	32,965	34,950	40,450
Administration	351,265	349,000	346,940
Police Department	990,264	1,130,588	1,444,816
Municipal Court	144,537	164,110	172,909
Community Facilities	78,199	94,375	156,366
Planning Commission	49,786	55,000	54,340
Audit	23,800	19,000	25,000
Employee Benefits	838,165	950,500	1,429,650
Utilities	30,681	35,000	37,800
Community Services	14,616	8,000	41,100
Building Inspections	107,577	100,000	150,200
Economic Development	9,361	20,000	20,000
Park & Tree Board	22,718	35,000	0
City Hall Lease Payment	121,378	181,181	186,000
Transient Guest Tax Rebate	82,764	100,000	100,000
Housing Grant	333,139	440,000	350,000
Commerical Grant	21,997	16,000	16,000
Public Works Building Lease Payment	116,181	114,081	117,000
911 Camp Expenses	5,782	0	0
Transfer to Street Fund	190,000	190,000	250,000
Transfer to CIP	650,000	1,454,000	550,000
Transfer to Equipment Reserve	360,000	402,000	500,000
Contingency		210,000	310,000
Cash Reserve	275	100,000	100,000
Tech Support	101,375	110,930	162,599
2021 Lease Purchase Payoff		563,048	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,676,825**	**6,876,763**	**6,561,170**
Unencumbered Cash Balance Dec 31	2,171,638	642,511	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,106,478	6,314,715	6,561,170
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	6,561,170
		Tax Required	3,044,261
	Delinquent Comp Rate:	1.4%	41,402
		Amount of 2022 Ad Valorem Tax	3,085,663

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,576	72,390	179,869
Receipts:			
Ad Valorem Tax	41,642	60,858	xxxxxxxxxxxxxxxx
Delinquent Tax	572	2,000	1,000
Motor Vehicle Tax	8,293	4,744	6,668
Recreational Vehicle Tax			77
16/20M Vehicle Tax			9
Commercial Vehicle Tax			181
Watercraft Tax			37
Special Assessments	1,532,322	1,600,000	1,642,370
Transfers	922,357	1,316,458	1,200,000
Interest on Idle Funds	830	1,200	1,200
Neighborhood Revitalization Rebate			0
Miscellaneous	120,536		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,626,552**	**2,985,260**	**2,851,542**
Resources Available:	**2,641,128**	**3,057,650**	**3,031,411**
Expenditures:			
Principal	1,998,944	2,244,093	2,418,559
Interest	569,794	633,688	546,680
Cash Basis Reserve (2023 column)			135,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,568,738**	**2,877,781**	**3,100,239**
Unencumbered Cash Balance Dec 31	72,390	179,869	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,650,856	2,612,090	3,100,239
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,100,239
		Tax Required	68,828
	Delinquent Comp Rate:	1.4%	936
		Amount of 2022 Ad Valorem Tax	69,764

Adopted Budget **CIP**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	542,166	467,342	17,222
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfers from General Fund	650,000	1,454,000	550,000
Interest on Idle Funds	3,523	7,500	5,214
Neighborhood Revitalization Rebate			0
Miscellaneous	815		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**654,338**	**1,461,500**	**555,214**
Resources Available:	**1,196,504**	**1,928,842**	**572,436**
Expenditures:			
Street Improvements	338,264	710,000	365,000
Sidewalks	11,083	100,000	50,000
Park Improvements	219,652	1,101,620	
Dugan Park Sale Funds			
Cathey Property	160,163		110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**729,162**	**1,911,620**	**525,000**
Unencumbered Cash Balance Dec 31	467,342	17,222	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,040,115	1,911,620	525,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	525,000
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	227,275	271,180	194,651
Receipts:			
State of Kansas Gas Tax	147,922	135,100	137,180
County Transfers Gas	64,423	58,550	59,480
Transfers	190,000	190,000	250,000
Interest on Idle Funds			
Miscellaneous	10,492		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**412,837**	**383,650**	**446,660**
Resources Available:	**640,112**	**654,830**	**641,311**
Expenditures:			
Salaries & Wages	196,881	233,279	354,228
Operating Expenditures	172,051	226,900	229,293
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**368,932**	**460,179**	**583,521**
Unencumbered Cash Balance Dec 31	271,180	194,651	57,790
2021/2022/2023 Budget Authority Amoun	409,181	460,179	583,521

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,345	25,593	20,593
Receipts:			
Training Receipts	13,105	10,000	14,249
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,105**	**10,000**	**14,249**
Resources Available:	**35,450**	**35,593**	**34,842**
Expenditures:			
Training Expenses	9,857	15,000	18,000
Training Equipment	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,857**	**15,000**	**18,000**
Unencumbered Cash Balance Dec 31	25,593	20,593	16,842
2021/2022/2023 Budget Authority Amoun	10,000	15,000	18,000

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	340,149	333,261	42,461
Receipts:			
Transfer from Wastewater	36,000	59,800	250,000
	0		
Plant Equity Fee	0		
WWTP Expansion Fee	88,430	85,000	95,000
Sewer Tap Fee	0		
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,430**	**144,800**	**345,000**
Resources Available:	**464,579**	**478,061**	**387,461**
Expenditures:			
Transfer to Debt Service	80,000	85,000	90,000
Equipment Replacement	15,359	303,600	25,000
Engineering Services	16,586		7,500
Trucks/Heavy Equipment	19,373	47,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131,318**	**435,600**	**172,500**
Unencumbered Cash Balance Dec 31	333,261	42,461	214,961
2021/2022/2023 Budget Authority Amoun	132,000	152,500	172,500

See Tab C

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,665	60,560	60,760
Receipts:			
Transfer from General Fund	360,000	402,000	500,000
Other	24,325		
Interest on Idle Funds	313	1,000	698
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**384,638**	**403,000**	**500,698**
Resources Available:	**407,303**	**463,560**	**561,458**
Expenditures:			
Public Works Equipment	51,047	67,500	50,000
Technology	174,707	200,300	185,500
PD Equipment	120,989	135,000	120,000
Tech Equipment Maintenance	0		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**346,743**	**402,800**	**355,500**
Unencumbered Cash Balance Dec 31	60,560	60,760	205,958
2021/2022/2023 Budget Authority Amoun	362,100	402,800	355,500

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,107,890	1,242,982	1,305,282
Receipts:			
User Fees	1,024,256	1,000,000	1,000,000
Tap Fees	71,000	90,000	72,000
Plant Equity Fees	69,700	95,000	72,000
Transfer From Wastewater Bond Debt Reserve		74,800	
Interest on Idle Funds	3,845	8,500	6,000
Miscellaneous	8,064	7,500	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,176,865**	**1,275,800**	**1,158,000**
Resources Available:	**2,284,755**	**2,518,782**	**2,463,282**
Expenditures:			
Salaries & Wages	305,985	371,855	450,068
Operating Expenses	324,088	327,044	612,658
Transfer to Debt Service	375,700	454,801	355,000
Transfer to Wastewater Reserve	36,000	59,800	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,041,773**	**1,213,500**	**1,667,726**
Unencumbered Cash Balance Dec 31	1,242,982	1,305,282	795,556
2021/2022/2023 Budget Authority Amoun	1,044,000	1,113,500	1,667,726

See Tab C

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,319,850	1,747,846	1,610,420
Receipts:			
User Fees	1,216,640	1,204,000	1,163,373
Tap Fees	92,700	90,000	66,000
Plant Equity Fees	91,000	95,000	66,000
Connection Fees	6,000	7,000	6,807
Tower Rent	34,573	33,000	34,948
Water Tax	12,910	15,000	15,000
Interest on Idle Funds	1,103	2,000	1,406
Miscellaneous	5,316		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,460,242**	**1,446,000**	**1,353,534**
Resources Available:	**2,780,092**	**3,193,846**	**2,963,954**
Expenditures:			
Salaries & Wages	275,225	316,090	436,632
Operating Expenses	214,207	269,370	288,381
Transfer to Debt Service	466,657	776,657	755,000
Transfer to Water Reserve	76,157	219,883	50,000
Transfer to Water Bond Debt Reserve		1,426	
Transfer to General			300,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,032,246**	**1,583,426**	**1,830,013**
Unencumbered Cash Balance Dec 31	1,747,846	1,610,420	1,133,941
2021/2022/2023 Budget Authority Amoun	1,130,500	1,282,000	1,830,013

See Tab C

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	722,034	616,867	736,750
Receipts:			
Plant Equity Fee	0	0	0
Tap Fee	0	0	0
Transfer from Water	76,157	219,883	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,157**	**219,883**	**50,000**
Resources Available:	**798,191**	**836,750**	**786,750**
Expenditures:			
Equipment Replacement	146,337	36,000	
Engineering Services	11,587	9,000	
Trucks/Heavy Equipment	19,340	55,000	50,000
Professional Services	4,060	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,324**	**100,000**	**50,000**
Unencumbered Cash Balance Dec 31	616,867	736,750	736,750
2021/2022/2023 Budget Authority Amount	57,000	67,500	50,000
	See Tab A	**See Tab C**	

Adopted Budget **Water Bond Debt Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	268,000	268,000	269,426
Receipts:			
Transfer from Water		1,426	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,426**	**0**
Resources Available:	**268,000**	**269,426**	**269,426**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	268,000	269,426	269,426
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of Maize 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Bond Debt Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	147,800	147,800	73,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**147,800**	**147,800**	**73,000**
Expenditures:			
Transfer to Wastewater		74,800	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**74,800**	**0**
Unencumbered Cash Balance Dec 31	147,800	73,000	73,000
2021/2022/2023 Budget Authority Amount	0	0	0

See Tab C

Adopted Budget

ARPA	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	376,487	376,487	0
Receipts:			
Tranche 2 Distribution		376,487	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**376,487**	**0**
Resources Available:	**376,487**	**752,974**	**0**
Expenditures:			
Construction - 53rd St Water Line		752,974	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**752,974**	**0**
Unencumbered Cash Balance Dec 31	376,487	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

See Tab C

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Maize

will meet on August 29, 2022 at 7:00 p.m. 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 10100 Grady Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,676,825	42.356	6,876,763	42.352	6,561,170	3,085,663	42.044
Debt Service	2,568,738	0.705	2,877,781	0.937	3,100,239	69,764	0.951
Capital Improvements	729,162		1,911,620		525,000		
Special Highway	368,932		460,179		583,521		
Law Enforcement Training	9,857		15,000		18,000		
Wastewater Reserve	131,318		435,600		172,500		
Equipment Reserve	346,743		402,800		355,500		
Wastewater	1,041,773		1,213,500		1,667,726		
Water	1,032,246		1,583,426		1,830,013		
Water Reserve	181,324		100,000		50,000		
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve			74,800				
ARPA			752,974				
Totals	11,086,918	43.061	16,704,443	43.289	14,863,669	3,155,427	42.995
						*Revenue Neutral Rate***	*38.318*
Less: Transfers	2,234,514		3,242,141		3,100,000		
Net Expenditure	8,852,404		13,462,302		11,763,669		
Total Tax Levied	2,588,378		2,812,226		xxxxxxxxxxxxxxxxx		
Assessed Valuation	60,109,100		64,963,903		73,391,640		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	18,490,000		17,170,000		19,900,000		
Revenue Bonds	4,650,000		4,345,000		4,050,000		
Other	7,914,664		14,244,793		16,436,534		
Lease Purchase Principal	0		0		0		
Total	31,054,664		35,759,793		40,386,534		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Sue Villarreal

City Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 337
(620) 869-3288

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Clarion, a publication that is a "legal newspaper" as that phrase is defined for the city of Andale, for the County of Sedgwick, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
11 Aug 2022

Notice ID: XERh3lp2Xln1SVZn86KY2
Publisher ID: 102143-CL
Notice Name: MAIZE CITY BUDGET HEARING 8-11

PUBLICATION FEE: $171.50

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this
11 day of August A.D. 2022

Notary Public
My Commission Expires: 2-15-2023

NOTICE OF BUDGET HEARING AND NOTICE OF PROPOSED TAX INCREASE

The governing body of
City of Maize
will be set on August 29, 2022 at 7:00 p.m. at Maize City Hall for the purpose of a 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 10100 Grady Avenue and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Budget Year for 2023		
	Actual Expenditures	Actual Tax Rate *	Estimated Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimated Tax Rate *
General	4,476,831	47.110	5,476,167	47.317	5,191,123	5,004,643	47.110
Debt Service	1,163,238	9.230	1,473,794	9.533	1,060,794	994,764	9.537
Capital Improvements	329,614		6,913,430		681,868		
Cereal Malt Beverage	800.00		800.00		800.00		
Fire Prevention Trailer	7,857		19,000		18,500		
Wastewater Reserve	135,000		837,000		135,000		
Stormwater Reserve	340,741		872,000		215,000		
Stormwater	1,045,795		1,111,000		1,452,795		
Water	1,922,200		4,361,430		13,249,951		
Water Reserve	184,934		185,000		92,000		
Water Bond Bldg Reserve							
Wastewater Bond Bldg Reserve			28,000				
Equip.			45,000				
Totals	11,266,704	56.340	16,719,431	57.850	14,997,031	5,999,407	56.647
						Delinquent Rate**	28.128
Cash Reserve	2,231,811		2,724,148		3,000,000		
New Expenditure	6,807,604		11,121,831		11,997,031		
Total Tax Levied	5,999,407		5,999,407		XXXXXXXXXXXXXXX		
Assessed Valuation	60,251,180		63,648,981		71,101,880		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	15,600,000		14,135,000		13,710,000		
Revenue Bonds	4,440,000		3,410,000		2,970,000		
Other	1,310,244		16,724,715		6,411,131		
Lease Purchase Principal	0		0		0		
Total	21,350,244		34,269,715		23,091,131		

* Tax rate per $1,000 valuation
** Delinquent Amount due is calculated by the ATA for 2021

Sue Villarreal
City Official Title: City Clerk

Resolution No. 748-22

A RESOLUTION OF THE CITY OF MAIZE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Maize was calculated as 38.318 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Maize will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 29, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Maize, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE:

The City of Maize shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.318 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 29th day of August 2022 and SIGNED by the Mayor.

Pat Stivers, Mayor

Attested:

Sue Villarreal, City Clerk

THE CITY OF MAIZE CORPORATE SEAL MAIZE, KANSAS

Roll Call Vote

A Roll Call Vote of the City of Maize To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on August 29, 2022
Resolution No. 748-22

Governing Body Member	Yes	No	No Vote
Kevin Reid	x		
Alex McCreath	x		
Karen Fitzmler	x		
Jennifer Herington	x		
Jeff Hohnbaum	x		
TOTAL	5		

Certified: Lisa Williams

I HEREBY CERTIFY THIS TO BE A TRUE
AND CORRECT COPY OF THE RECORDS
OF THIS OFFICE
DATED THIS 12th DAY OF September 2022

Lisa Williams
CITY CLERK
CITY OF MAIZE, KANSAS