CERTIFICATE 2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 17 2024
Sedgwick Co. Clerk

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	8,782,218	3,913,344	39.531
Debt Service	10-113	8	4,098,582	344,788	3.483
Capital Improvements	12-118	8	575,000		
Special Highway		9	666,980		
Law Enforcement Training		9	18,000		
Wastewater Reserve		10	100,000		
Equipment Reserve		10	651,907		
Wastewater		11	1,538,987		
Water		11	1,674,688		
Water Reserve		12	150,000		
Water Bond Debt Reserve		12			
Wastewater Bond Debt Reserve		13			
		13			
Fight Addiction		14	10,750		
Convention & Tourism		14	100,000		
Totals		xxxxx	18,367,112	4,258,132	43.014
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			98,994,522
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	37.184
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 11-19-2024

County Clerk

Governing Body

CLERK OF SEDGWICK COUNTY SEDGWICK COUNTY KANSAS KANSAS

CPA Summary

State of Kansas
City

2025

CERTIFICATE

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Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

City of Maize

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,586,888	331,075	3,365	411	9,515	2,465
Debt Service	96,994	8,953	91	11	257	67
Capital Improvements						
TOTAL	3,683,882	340,028	3,456	422	9,772	2,532

County Treas Motor Vehicle Estimate 340,028
County Treas Recreational Vehicle Estimate 3,456
County Treas 16/20M Vehicle Estimate 422
County Treas Commercial Vehicle Tax Estimate 9,772
County Treas Watercraft Tax Estimate 2,532

Motor Vehicle Factor 0.09230
Recreational Vehicle Factor 0.00094
16/20M Vehicle Factor 0.00011
Commercial Vehicle Factor 0.00265
Watercraft Factor 0.00069

City of Maize

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 Fund	Special Highway	250,000	599,584	470,000	KSA 12-1, 119
General Fund	CIP	550,000	-	450,000	KSA 12-118
General Fund	Equipment Reserve	500,000	449,688	525,000	KSA 12-1, 117
Wastewater	Debt Service	355,000	210,218	201,728	KSA 12-825d
Wastewater	Wastewater Reserve	250,000	-	-	KSA 12-825d
Wastewater	Equipment Reserve	-	-	58,192	KSA 12-825d
Water	Debt Service	755,000	755,000	705,445	KSA 12-825d
Water	Water Reserve	50,000	-		KSA 12-825d
Water	General Fund	300,000	-		KSA 12-825d
Water	Equipment Reserve	-	-	58,194	KSA 12-825d
Wastewater Reserve	Debt Service	90,000	90,000	100,000	KSA 12-825d
	Totals	3,100,000	2,104,490	2,568,559	
	Adjustments				
	Adjusted Totals	3,100,000	2,104,490	2,568,559	

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

State of Kansas
City

City of Maize

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2018 Refund & Improvement	9/25/2018	10/1/2038	3.40	5,545,000	3,450,000	4/1 & 10/1	10/1	97,685	340,000	90,205	355,000
Series A 2019 Refunding & Improvement	9/30/2019	10/1/2033	2.06	6,275,000	4,440,000	4/1 & 10/1	10/1	94,150	505,000	84,050	535,000
Series A 2020 Refunding	9/1/2020	10/1/2035	1.06	2,640,000	2,150,000	4/1 & 10/1	10/1	23,370	170,000	21,670	170,000
Series A 2021	8/4/2021	10/1/2041	1.64	4,240,000	3,905,000	4/1 & 10/1	10/1	74,235	185,000	68,685	190,000
2021B (Refunding 2016 A)	8/4/2021	10/1/2036	1.05	3,375,000	2,795,000	4/1 & 10/1	10/1	43,358	315,000	37,058	325,000
Series A 2023	9/28/2023	10/1/2044	4.14	2,740,000	2,740,000	4/1 & 10/1	10/1	0	0	116,669	90,000
Total G.O. Bonds					**19,480,000**			**332,798**	**1,515,000**	**418,337**	**1,665,000**
Revenue Bonds:											
Water Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.75	285,000	235,000	4/1 & 10/1	10/1	8,525	10,000	8,225	10,000
Wastewater Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.57	995,000	795,000	4/1 & 10/1	10/1	27,675	40,000	26,675	40,000
Water Refunding Bonds Series 2016A	7/7/2016	8/1/2030	2.38	4,125,000	2,390,000	2/1 & 8/1	8/1	54,419	275,000	48,919	280,000
Total Revenue Bonds					**3,420,000**			**90,619**	**325,000**	**83,819**	**330,000**
Other:											
KDHE WWTP Loan	9/1/2018	3/1/2038	1.74	6,100,000	4,693,168	3/1 & 9/1	3/1 & 9/1	80,418	287,194	75,399	292,213
KDHE WWTP 1b Loan	11/9/2020	3/1/2042	1.34	2,500,000	2,140,337	3/1 & 9/1	3/1 & 9/1	30,913	112,001	29,406	113,507
PBC-Series A - 2015A Public Works Bldg	10/1/2015	10/1/2025	2.00	1,050,000	225,000	10/1	10/1	4,675	110,000	2,444	115,000
PBC-Series A - 2021A - City Hall Refunding	7/8/2021	11/1/2031	1.00	3,405,000	2,845,000	5/1 & 11/1	5/1	29,585	290,000	26,585	310,000
Temp Notes 2021A	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	11,015,000						
Temp Notes 2022B	4/5/2022	9/1/2025	2.13	9,210,000	9,210,000						
Temp Notes 2023A	4/6/2023	10/1/2026	4.19	9,635,000	9,635,000						
Temp Notes 2023B	11/28/2023	10/1/2026	4.00	11,830,000	11,830,000						
Temp Notes 2024A	6/20/2024	10/1/2027	4.00	10,680,000	10,680,000						
Total Other					**67,263,505**			**145,591**	**799,195**	**133,834**	**830,720**
Total Indebtedness					**90,163,505**			**569,008**	**2,639,195**	**635,990**	**2,825,720**

State of Kansas
City

City of Maize

2025

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 2024	Payments Due 2024	Payments Due 2025
				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: 2025

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 vear.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$85,711,969	$99,072,225
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

City of Maize 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,306,387	1,521,209	1,985,484
Receipts:			
Ad Valorem Tax	3,046,165	3,586,888	xxxxxxxxxxxxxxxx
Delinquent Tax	37,518	25,000	25,000
Motor Vehicle Tax	360,077	320,000	331,075
Recreational Vehicle Tax			3,365
16/20M Vehicle Tax			411
Commercial Vehicle Tax			9,515
Watercraft Tax			2,465
Gross Earning (Intangible) Tax			0
Sales Tax	1,453,388	1,500,000	1,500,000
Local Alcoholic Liquor	2,707	1,000	2,551
Franchise Tax	626,556	662,000	657,000
Municipal Court Revenue	163,514	129,350	136,500
Permits and Licenses	205,613	213,000	214,500
911 Camp Revenue	11,750	8,000	0
Planning and Zoning Revenue	8,025	7,000	5,000
Community Building Rental	10,430	7,500	7,500
Amphitheater Rental	450	5,000	500
Fireworks Permit	48,000	42,000	20,000
Other	15,643	2,500	7,500
Transfer From Water	300,000	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	81,402	2,500	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,371,238**	**6,511,738**	**2,927,882**
Resources Available:	**7,677,625**	**8,032,947**	**4,913,366**

City of Maize

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,677,625	8,032,947	4,913,366
Expenditures:			
City Council	64,085	65,396	75,112
Administration	337,198	774,510	1,190,340
Police Department	1,282,485	2,388,119	2,419,509
Municipal Court	173,856	214,195	230,498
Community Facilities	99,782	410,477	215,859
Planning Commission	63,391	110,450	95,236
Audit	29,675	25,000	25,000
Employee Benefits	1,148,120	5,000	3,750
Utilities	32,198	40,250	40,000
Community Services	32,689	0	0
Building Inspections	107,600	150,200	140,200
Economic Development	13,203	20,000	20,000
Park & Tree Board	0	0	
City Hall Lease Payment	185,893	196,257	203,600
Transient Guest Tax Rebate	0	0	
Housing Grant	245,244	240,000	280,000
Commerical Grant	12,048	0	50,000
Public Works Building Lease Payment	116,981	114,783	117,444
911 Camp Expenses	11,750	8,000	
Transfer to Street Fund	250,000	599,584	470,000
Transfer to CIP	550,000	0	450,000
Transfer to Equipment Reserve	500,000	449,688	525,000
Contingency	113,987	0	
Cash Reserve	0	0	
Tech Support	149,682	235,554	230,120
2021 Lease Purchase Payoff	0	0	
Long Term Projects	636,549	0	
Cash Reserve (2025 column)			2,000,550
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,156,416**	**6,047,463**	**8,782,218**
Unencumbered Cash Balance Dec 31	1,521,209	1,985,484	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	6,561,170	7,988,563	8,782,218
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,782,218
		Tax Required	3,868,852
	Delinquent Comp Rate:	1.2%	44,492
		Amount of 2024 Ad Valorem Tax	3,913,344

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	428,696	1,074,589	1,080,254
Receipts:			
Ad Valorem Tax	68,880	96,994	xxxxxxxxxxxxxxxx
Delinquent Tax	786	0	0
Motor Vehicle Tax	7,895	7,382	8,953
Recreational Vehicle Tax			91
16/20M Vehicle Tax			11
Commercial Vehicle Tax			257
Watercraft Tax			67
Special Assessments	1,722,485	1,585,014	1,620,908
Bond Proceeds	117,641		
Transfers	1,244,519	1,055,218	1,007,173
Interest on Idle Funds	337,377	35,000	40,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,499,583**	**2,779,608**	**2,677,460**
Resources Available:	**3,928,279**	**3,854,197**	**3,757,714**
Expenditures:			
Principal	2,279,045	2,239,195	2,400,720
Interest	574,630	534,748	606,962
Contractual Services	15		
Cash Reserve (2025 column)			1,090,900
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,853,690**	**2,773,943**	**4,098,582**
Unencumbered Cash Balance Dec 31	1,074,589	1,080,254	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	3,100,239	3,202,943	4,098,582
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,098,582
		Tax Required	340,868
	Delinquent Comp Rate:	1.2%	3,920
		Amount of 2024 Ad Valorem Tax	344,788

Adopted Budget **Capital Improvements**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	485,632	808,215	372,215
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	550,000		450,000
Other Revenues - Admin Fees 5%	172,408	600,000	125,000
Interest on Idle Funds	47,379	5,000	6,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**769,787**	**605,000**	**581,000**
Resources Available:	**1,255,419**	**1,413,215**	**953,215**
Expenditures:			
Street Improvements	396,396	471,000	450,000
Sidewalks	50,808	95,000	50,000
Park Improvements		45,000	75,000
Academy Arts District Improvements		330,000	
Other Capital Costs		100,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**447,204**	**1,041,000**	**575,000**
Unencumbered Cash Balance Dec 31	808,215	372,215	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	525,000	1,041,000	575,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	575,000
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Maize 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	204,393	166,238	146,060
Receipts:			
State of Kansas Gas Tax	168,663	133,620	133,500
County Transfers Gas	74,270	58,960	58,910
Transfer from General	250,000	599,584	470,000
Interest on Idle Funds	10,482	0	
Miscellaneous	6,908		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**510,323**	**792,164**	**662,410**
Resources Available:	**714,716**	**958,402**	**808,470**
Expenditures:			
Salaries & Wages	337,199	333,853	268,222
Employer Paid Benefits	0	211,282	118,184
Operating Expenditures	211,279	267,207	280,574
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**548,478**	**812,342**	**666,980**
Unencumbered Cash Balance Dec 31	166,238	146,060	141,490
2023/2024/2025 Budget Authority Amoun	583,521	812,342	666,980

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,598	22,713	19,713
Receipts:			
Training Receipts	13,951	15,000	12,000
Interest on Idle Funds	1,248		300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,199**	**15,000**	**12,300**
Resources Available:	**35,797**	**37,713**	**32,013**
Expenditures:			
Training Expenses	13,084	18,000	18,000
Training Equipment			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,084**	**18,000**	**18,000**
Unencumbered Cash Balance Dec 31	22,713	19,713	14,013
2023/2024/2025 Budget Authority Amoun	18,000	18,000	18,000

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	146,173	399,571	276,571
Receipts:			
Transfers from Wastewater	250,000		
WWTP Expansion Fee	147,593	115,000	140,000
Interest on Idle Funds	15,007		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**412,600**	**115,000**	**140,000**
Resources Available:	**558,773**	**514,571**	**416,571**
Expenditures:			
Transfer to Debt Service	90,000	90,000	100,000
Equipment Replacement	19,399	50,000	
Engineering Services		7,500	
Trucks/Heavy Equipment	49,803	90,500	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**159,202**	**238,000**	**100,000**
Unencumbered Cash Balance Dec 31	399,571	276,571	316,571
2023/2024/2025 Budget Authority Amoun	172,500	238,000	100,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,327	286,808	261,901
Receipts:			
Transfer from General Fund	500,000	449,688	525,000
Transfer from Water			58,194
Transfer from Wastewater			58,192
Other			35,000
Interest on Idle Funds	11,397		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**511,397**	**449,688**	**676,386**
Resources Available:	**555,724**	**736,496**	**938,287**
Expenditures:			
Public Works Vehicle Leases			44,578
PD Vehicle Leases			33,408
Public Works Equipment	49,755	63,500	130,000
Technology	90,887	304,428	374,961
PD Equipment	128,274	106,667	68,960
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**268,916**	**474,595**	**651,907**
Unencumbered Cash Balance Dec 31	286,808	261,901	286,380
2023/2024/2025 Budget Authority Amoun	355,500	474,595	651,907

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,512,458	1,510,285	1,513,176
Receipts:			
User Fees	1,204,329	1,200,000	1,200,000
Tap Fees	121,200	110,000	115,000
Plant Equity Fees	119,100	110,000	110,000
Transfer From Wastewater Bond Debt Reserv	0	0	0
Interest on Idle Funds	77,730	10,000	30,000
Miscellaneous	18,851	7,000	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,541,210**	**1,437,000**	**1,473,000**
Resources Available:	**3,053,668**	**2,947,285**	**2,986,176**
Expenditures:			
Salaries & Wages	422,019	456,360	393,501
Employer Paid Benefits	0	209,481	172,921
Operating Expenses	516,364	558,050	712,645
Transfer to Debt Service	355,000	210,218	201,728
Transfer to Wastewater Reserve	250,000	0	
Transfer to Equipment Reserve	0	0	58,192
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,543,383**	**1,434,109**	**1,538,987**
Unencumbered Cash Balance Dec 31	1,510,285	1,513,176	1,447,189
2023/2024/2025 Budget Authority Amount:	1,667,726	1,434,109	1,538,987

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,913,996	1,983,268	1,997,488
Receipts:			
User Fees	1,481,813	1,450,000	1,400,000
Tap Fees	114,500	110,000	108,000
Plant Equity Fees	112,300	110,000	108,000
Connection Fees	8,500	7,500	7,500
Tower Rent	33,789	33,650	33,000
Water Tax	14,077	13,200	13,000
Interest on Idle Funds	98,914	10,000	40,000
Miscellaneous	11,361	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,875,254**	**1,734,350**	**1,709,500**
Resources Available:	**3,789,250**	**3,717,618**	**3,706,988**
Expenditures:			
Salaries & Wages	419,505	453,360	390,501
Employer Paid Benefits		209,482	172,921
Operating Expenses	281,477	302,288	347,627
Transfer to Debt Service	755,000	755,000	705,445
Transfer to Water Reserve	50,000		
Transfer to Water Bond Debt Reserve	0		
Transfer to General	300,000		
Transfer to Equipment Reserve			58,194
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,805,982**	**1,720,130**	**1,674,688**
Unencumbered Cash Balance Dec 31	1,983,268	1,997,488	2,032,300
2023/2024/2025 Budget Authority Amount:	1,830,013	1,720,130	1,674,688

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	589,298	621,656	531,156
Receipts:			
Transfer from Water	50,000		
Tap Fee			
Interest on Idle Funds	31,651		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,651**	**0**	**0**
Resources Available:	**670,949**	**621,656**	**531,156**
Expenditures:			
Equipment Replacement			
Engineering Services			
Trucks/Heavy Equipment	49,293	90,500	
Professional Services			
Other			150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,293**	**90,500**	**150,000**
Unencumbered Cash Balance Dec 31	621,656	531,156	381,156
2023/2024/2025 Budget Authority Amount	50,000	90,500	150,000

Adopted Budget

Water Bond Debt Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	269,426	269,426	269,426
Receipts:			
Transfer From Water			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**269,426**	**269,426**	**269,426**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	269,426	269,426	269,426
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Bond Debt Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,000	73,000	73,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**73,000**	**73,000**	**73,000**
Expenditures:			
Transfer to Wastewater			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	73,000	73,000	73,000
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

City of Maize 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fight Addiction**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,294	7,534	7,534
Receipts:			
Opioid Settlements	14,702	12,000	3,500
Interest on Idle Funds	483		25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,185**	**12,000**	**3,525**
Resources Available:	**16,479**	**19,534**	**11,059**
Expenditures:			
D.A.R.E.	8,375	12,000	10,000
Equipment	570	0	750
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,945**	**12,000**	**10,750**
Unencumbered Cash Balance Dec 31	7,534	7,534	309
2023/2024/2025 Budget Authority Amount	11,000	12,000	10,750

Adopted Budget

Convention & Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,834	142,551	142,551
Receipts:			
Transient Guest Tax	129,463	105,000	100,000
Interest on Idle Funds	4,254		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,717**	**105,000**	**100,000**
Resources Available:	**142,551**	**247,551**	**242,551**
Expenditures:			
Other Capital Costs		105,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**105,000**	**100,000**
Unencumbered Cash Balance Dec 31	142,551	142,551	142,551
2023/2024/2025 Budget Authority Amount	0	105,000	100,000

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Maize

will meet on September 9, 2024 at 6:00 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 10100 Grady Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 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 Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,156,416	42.057	6,047,463	41.848	8,782,218	3,913,344	39.500
Debt Service	2,853,690	0.951	2,773,943	1.132	4,098,582	344,788	3.480
Capital Improvements	447,204		1,041,000		575,000		
Special Highway	548,478		812,342		666,980		
Law Enforcement Training	13,084		18,000		18,000		
Wastewater Reserve	159,202		238,000		100,000		
Equipment Reserve	268,916		474,595		651,907		
Wastewater	1,543,383		1,434,109		1,538,987		
Water	1,805,982		1,720,130		1,674,688		
Water Reserve	49,293		90,500		150,000		
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve							
Fight Addiction	8,945		12,000		10,750		
Convention & Tourism			105,000		100,000		
Totals	13,854,593	43.008	14,767,082	42.980	18,367,112	4,258,132	42.980
						*Revenue Neutral Rate***	*37.184*
Less: Transfers	3,100,000		2,104,490		2,568,559		
Net Expenditure	10,754,593		12,662,592		15,798,553		
Total Tax Levied	3,155,427		3,683,882		xxxxxxxxxxxxxxx		
Assessed Valuation	73,369,106		85,711,969		99,072,225		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	19,900,000		18,300,000		19,480,000		
Revenue Bonds	4,050,000		3,740,000		3,420,000		
Other	16,436,534		35,770,722		67,263,505		
Lease Purchase Principal	0		0		0		
Total	40,386,534		57,810,722		90,163,505		

*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
(316) 445-2444

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:
Aug. 29, 2024

Notice ID: th1FbSLGdx3kC94UHLqn
Publisher ID: BUDGET - RNR - CLARION
Notice Name: BUDGET - RNR

PUBLICATION FEE: $71.50

Joseph N. Young
Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

4th day of Sept., A.D. 2024.

Notary Public

My Commission Expires: 10-17-2027

Lindsey Young
Notary Public,
State of Kansas
My appointment expires 10/17/2027

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

[illegible]

The governing body of
City of [illegible]

[illegible]

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 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.

FUND	Prior Year Actual for 2023 Expenditures	Prior Year Actual for 2023 Actual Tax Rate *	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate *	Proposed Budget for 2025 Budget Authority for Expenditures	Proposed Budget for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget for 2025 Proposed Estimated Tax Rate *
General	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt Service	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capital Improvements	[illegible]		[illegible]		[illegible]		
Special Highway	[illegible]		[illegible]		[illegible]		
Law Enforcement Training	[illegible]		[illegible]		[illegible]		
Wastewater Reserve	[illegible]		[illegible]		[illegible]		
Equipment Reserve	[illegible]		[illegible]		[illegible]		
Wastewater	[illegible]		[illegible]		[illegible]		
Water	[illegible]		[illegible]		[illegible]		
Water Reserve	[illegible]		10,500		[illegible]		
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve							
[illegible]	[illegible]		17,000		[illegible]		
Convention & Tourism			175,000		100,000		
Totals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						Revenue Neutral Rate**	[illegible]

	2023	2024	2025
Less: Transfers	[illegible]	[illegible]	[illegible]
Net Expenditure	[illegible]	[illegible]	[illegible]
Total Tax Levied	[illegible]	[illegible]	[illegible]
Assessed Valuation	[illegible]	[illegible]	[illegible]

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	[illegible]	[illegible]	[illegible]
Revenue Bonds	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]
Lease Purchase Principal	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]

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

[illegible]
City Official Title: City Clerk

LGL9139A05A0AAA.001035.02.02.000000

Resolution No. 845-24

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 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 September 9, 2024 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 37.184 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 9th day of September 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the Maize City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 9, 2024

Resolution No. 845-24

Governing Body Member	Yes	No	No Vote
Council Member - Kevin Reid	x		
Council Member - Alex McCreath	x		
Council Member - Jeff Hohnbaum	x		
Council Member - David Guo	x		
TOTAL	**4**		

Certified: Lisa Lebsack City Clerk