State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	6,314,715	2,751,368	42,352
Debt Service	10-113	7	2,612,090	60,858	0.937
Capital Improvements	12-118	7	1,911,620		
Special Highway		8	460,179		
Law Enforcement Training		8	15,000		
Wastewater Reserve		9	152,500		
Equipment Reserve		9	402,800		
Wastewater		10	1,113,500		
Water		10	1,282,000		
Water Reserve		11	67,500		
Water Bond Debt Reserve		11			
Wastewater Bond Debt Reserve		12			
Totals		xxxxx	14,331,904	2,812,226	43,289
					County Clerk's Use Only
Budget Summary		13			64,963,903
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email

Attest: 11/8/ 2021

County Clerk

Governing Body

CPA Summary

SEDGWICK COUNTY KANSAS

RECEIVED
SEP 15 2021
Sedgwick Co. Clerk

Resolution No. 704-21

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 39.614 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 23, 2021 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 39.614 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 23rd day of August, 2021 and **SIGNED** by the Mayor.

Donna Clasen

Donna Clasen, Mayor

Attested:

Jocelyn Reid

Jocelyn Reid, City Clerk

THE CITY OF MAIZE CORPORATE SEAL MAIZE, KANSAS

State of Kansas
City

CERTIFICATE

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**				
General	12-101a	6	6,314,718	2,751,368	
Debt Service	10-113	7	2,612,090	60,858	
Capital Improvements	12-118	7	1,911,620		
Special Highway		8	360,179		
Law Enforcement Training		8	15,000		
Wastewater Reserve		9	152,500		
Equipment Reserve		9	402,800		
Wastewater		10	1,483,500		
Water		10	1,282,000		
Water Reserve		11	67,300		
Water Bond Debt Reserve		11			
Wastewater Bond Debt Reserve		12			
Totals		xxxx	14,331,964	2,812,226	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Maize 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,545,975,000	271,179	3,210	482	8,730	1,327
Debt Service	42,403,000	4,516	53	8	145	22
Capital Improvements						
TOTAL	2,588,378,000	275,695	3,263	490	8,875	1,349

County Treas Motor Vehicle Estimate 275,695
County Treas Recreational Vehicle Estimate 3,263
County Treas 16/20M Vehicle Estimate 490
County Treas Commercial Vehicle Tax Estimate 8,875
County Treas Watercraft Tax Estimate 1,349

Motor Vehicle Factor 0.10651
Recreational Vehicle Factor 0.00126
16/20M Vehicle Factor 0.00019
Commercial Vehicle Factor 0.00343
Watercraft Factor 0.00052

City of Maize

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Special Highway	150,000	190,000	190,000	KSA 12-1, 119
General Fund	CIP	376,000	650,000	1,454,000	KSA 12-118
General Fund	Equipment Reserve	150,000	360,000	402,000	KSA 12-1, 117
Wastewater	Debt Service	366,499	375,700	354,801	KSA 12-825d
Wastewater	Wastewater Reserve	36,000	36,000	59,800	KSA 12-825d
Water	Debt Service	412,475	466,657	476,657	KSA 12-825d
Water	Water Reserve	176,157	76,157	219,883	KSA 12-825d
Wastewater Reserve	Debt Service	75,000	80,000	85,000	KSA 12-825d
Bond Refundings	Debt Service	2,991			
	Totals	1,745,122	2,234,514	3,242,141	
	Adjustments				
	Adjusted Totals	1,745,122	2,234,514	3,242,141	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 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 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2015 Refunding	8/25/2015	10/1/2022	1.74	740,000	200,000	4/1 & 10/1	10/1	4,000	100,000	2,000	100,000
Series A 2016 Refunding & Improvement	9/30/2016	10/1/2030	2.06	4,730,000	3,700,000	4/1 & 10/1	10/1	77,755	285,000	72,055	285,000
Series A 2018 Refunding & Improvement	9/25/2018	10/1/2038	3.40	5,545,000	4,785,000	4/1 & 10/1	10/1	123,820	425,000	115,320	425,000
Series A 2019 Refunding & Improvement	9/30/2019	10/1/2033	2.06	6,275,000	5,845,000	4/1 & 10/1	10/1	122,250	450,000	113,250	470,000
Series A 2020 Refunding	9/1/2020	10/1/2035	1.06	2,640,000	2,640,000	4/1 & 10/1	10/1	30,626	160,000	26,670	165,000
Total G.O. Bonds					**17,170,000**			**358,451**	**1,420,000**	**329,295**	**1,445,000**
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	9,275	10,000	9,025	10,000
Wastewater Revenue Bonds Series 2014A	10/29/2014	10/1/2038	3.57	995,000	945,000	4/1 & 10/1	10/1	30,475	40,000	29,575	40,000
Water Refunding Bonds Series 2016A	7/7/2016	8/1/2030	2.38	4,125,000	3,165,000	2/1 & 8/1	8/1	76,618	255,000	68,969	260,000
Total Revenue Bonds					**4,345,000**			**116,368**	**305,000**	**107,569**	**310,000**
Other:											
KDHE WWTP Loan	3/1/2018	3/1/2038	1.85	6,100,000	5,564,793	3/1 & 9/1	3/1 & 9/1	95,638	274,587	90,840	279,386
Temp Notes 2019A	5/1/2019	9/1/2022	1.87	2,080,000	2,080,000						
Temp Notes 2020A	6/3/2020	10/1/2023	1.07	6,600,000	6,600,000						
Total Other					**14,244,793**			**95,638**	**274,587**	**90,840**	**279,386**
Total Indebtedness					**35,759,793**			**570,457**	**1,999,587**	**527,704**	**2,034,386**

City of Maize

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

***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: 2022

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 2021	Proposed Year 2022
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	$60,109,100	$65,339,721
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.

City of Maize 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	572,401	1,234,880	1,403,300
Receipts:			
Ad Valorem Tax	2,238,893	2,500,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	67,543	40,000	50,000
Motor Vehicle Tax	290,431	305,000	271,179
Recreational Vehicle Tax			3,210
16/20M Vehicle Tax			482
Commercial Vehicle Tax			8,730
Watercraft Tax			1,327
Sales Tax	931,218	1,000,000	1,000,000
Transient Guest Tax	79,097	80,000	100,000
Liquor Tax	1,136	2,500	80
Franchise Tax	451,821	442,600	431,000
Municipal Court Revenue	95,614	154,000	115,500
Permits and Licenses	298,515	207,920	148,475
911 Camp Revenue	0	9,000	9,000
Planning & Zoning Revnue	4,850	8,350	5,500
Community Building Rental	4,800	7,500	7,500
Fireworks Permit	32,000	28,000	28,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,147	5,000	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	11,749	11,946	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,514,814**	**4,801,816**	**2,189,983**
Resources Available:	**5,087,215**	**6,036,696**	**3,593,283**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,087,215	6,036,696	3,593,283
Expenditures:			
City Council	32,705	31,050	34,950
Administration	299,965	285,008	349,000
Police Department	796,785	950,546	1,122,588
Municipal Court	148,212	143,977	164,110
Community Facilities	85,788	74,797	94,375
Planning Commission	94,947	50,000	55,000
Audit	17,600	18,000	19,000
Employee Benefits	701,506	804,327	950,000
Utilities	21,479	25,000	35,000
Community Services	18,692	7,500	8,000
Building Inspections	135,802	110,000	100,000
Economic Development	12,331	20,000	20,000
Park & Tree Board	27,866	35,000	35,000
City Hall Lease Payment	132,818	121,863	181,181
Transient Guest Tax Rebate	79,097	80,000	100,000
Housing Grant	359,265	440,000	440,000
Commerical Grant	0	21,997	16,000
Public Works Building Lease Payment	118,281	116,181	114,081
911 Camp Expenses	1,310	8,000	8,000
Transfer to Street Fund	150,000	190,000	190,000
Transfer to CIP	376,000	650,000	1,454,000
Transfer to Equipment Reserve	150,000	360,000	402,000
Contingency	0	0	210,000
Cash Reserve	0	0	100,000
Tech Support	91,066	88,900	110,930
Cash Forward (2022 column)			
Miscellaneous	820	1,250	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,852,335**	**4,633,396**	**6,314,715**
Unencumbered Cash Balance Dec 31	1,234,880	1,403,300	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,377,861	5,106,478	6,314,715
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,314,715
		Tax Required	2,721,432
	Delinquent Comp Rate:	1.1%	29,936
		Amount of 2021 Ad Valorem Tax	2,751,368

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	114,264	14,576	27,492
Receipts:			
Ad Valorem Tax	73,767	42,403	xxxxxxxxxxxxxxxx
Delinquent Tax	736	2,000	2,000
Motor Vehicle Tax	253	10,000	4,516
Recreational Vehicle Tax			53
16/20M Vehicle Tax			8
Commercial Vehicle Tax			145
Watercraft Tax			22
Special Assessments	1,531,100	1,600,000	1,680,000
Transer from Wastewater	366,499	375,700	354,801
Transfer from Wastewater Reserve	75,000	85,000	85,000
Transfer from Water	412,475	466,657	476,657
Interest on Idle Funds	2,100	1,200	1,200
Transfer from Bond Refundings	2,991		0
Miscellaneous	7,011		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,471,932**	**2,582,960**	**2,524,402**
Resources Available:	**2,586,196**	**2,597,536**	**2,551,894**
Expenditures:			
Bond Principal	1,915,524	1,999,587	2,034,386
Bond Interest	656,096	570,457	527,704
Cash Basis Reserve (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,571,620**	**2,570,044**	**2,612,090**
Unencumbered Cash Balance Dec 31	14,576	27,492	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,658,355	2,650,856	2,612,090
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,612,090
		Tax Required	60,196
	Delinquent Comp Rate:	1.1%	662
		Amount of 2021 Ad Valorem Tax	60,858

Adopted Budget **Capital Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	244,418	554,005	524,357
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax		0	
Recreational Vehicle Tax		0	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		0	
Watercraft Tax		0	
Transfer from General Fund	376,000	650,000	1,454,000
Interest on Idle Funds	9,024	6,000	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous	620		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**385,644**	**656,000**	**1,461,500**
Resources Available:	**630,062**	**1,210,005**	**1,985,857**
Expenditures:			
Street Improvements	46,177	450,000	710,000
Sidewalks	0	5,533	100,000
Park Improvements	29,880	165,000	1,101,620
Dugan Park Sale Funds	0	65,115	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,057**	**685,648**	**1,911,620**
Unencumbered Cash Balance Dec 31	554,005	524,357	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	625,115	1,040,115	1,911,620
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,911,620
		Tax Required	0
	Delinquent Comp Rate	1.1%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	212,221	227,288	228,466
Receipts:			
State of Kansas Gas Tax	124,658	127,570	126,880
County Transfers Gas	55,191	55,430	55,130
Transfer from General Fund	150,000	190,000	190,000
Interest on Idle Funds	0	0	
Miscellaneous	5,681	8,452	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**335,530**	**381,452**	**372,010**
Resources Available:	**547,751**	**608,740**	**600,476**
Expenditures:			
Salaries & Wages	176,305	198,000	233,279
Operating Expenses	144,158	182,274	226,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**320,463**	**380,274**	**460,179**
Unencumbered Cash Balance Dec 31	227,288	228,466	140,297
2020/2021/2022 Budget Authority Amoun	381,850	409,181	460,179

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,875	22,345	24,345
Receipts:			
Training Receipts	7,028	12,000	10,000
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,028**	**12,000**	**10,000**
Resources Available:	**23,903**	**34,345**	**34,345**
Expenditures:			
Training Expenses	1,209	10,000	15,000
Training Equipment	349		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,558**	**10,000**	**15,000**
Unencumbered Cash Balance Dec 31	22,345	24,345	19,345
2020/2021/2022 Budget Authority Amoun	10,000	10,000	15,000

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	308,108	340,150	324,510
Receipts:			
Transfer from Wastewater	36,000	36,000	59,800
Plant Equity Fee	28,100	0	
WWTP Expansion Fee	75,000	85,000	85,000
Sewer Tap Fee	27,000	0	
Interest on Idle Funds	0	0	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**166,100**	**121,000**	**144,800**
Resources Available:	**474,208**	**461,150**	**469,310**
Expenditures:			
Transfer to Debt Service	75,000	80,000	85,000
Equipment Replacement	8,731	25,000	
Engineering Services	33,645	4,640	
Trucks/Heavy Equipment	16,682	27,000	67,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**134,058**	**136,640**	**152,500**
Unencumbered Cash Balance Dec 31	340,150	324,510	316,810
2020/2021/2022 Budget Authority Amount	95,000	132,000	152,500
	See Tab A	See Tab C	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	109,718	22,666	42,767
Receipts:			
Transfer from General Fund	150,000	360,000	402,000
Interest on Idle Funds	789	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,789**	**361,000**	**403,000**
Resources Available:	**260,507**	**383,666**	**445,767**
Expenditures:			
Public Works Equipment	39,414	50,000	67,500
Technology	124,096	177,100	200,300
PD Equipment	53,331	113,799	135,000
Tech Equipment Maintenance	21,000	0	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**237,841**	**340,899**	**402,800**
Unencumbered Cash Balance Dec 31	22,666	42,767	42,967
2020/2021/2022 Budget Authority Amount	252,000	362,100	402,800

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,025,368	1,108,343	1,206,577
Receipts:			
User Fees	945,338	950,000	975,000
Tap Fees	40,000	75,000	60,000
Plant Equity Fees	55,000	80,000	65,000
Interest on Idle Funds	9,671	6,000	6,000
Miscellaneous	8,925	7,574	7,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,058,934**	**1,118,574**	**1,113,500**
Resources Available:	**2,084,302**	**2,226,917**	**2,320,077**
Expenditures:			
Salaries & Wages	279,134	305,000	371,855
Operating Expenses	294,326	303,640	327,044
Transfer to Debt Service	366,499	375,700	354,801
Transfer to Wastewater Reserve	36,000	36,000	59,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**975,959**	**1,020,340**	**1,113,500**
Unencumbered Cash Balance Dec 31	1,108,343	1,206,577	1,206,577
2020/2021/2022 Budget Authority Amoun	988,000	1,044,000	1,113,500

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,081,121	1,320,278	1,585,436
Receipts:			
User Fees	1,096,613	1,080,000	1,100,000
Tap Fees	35,000	75,000	65,000
Plant Equity Fees	45,000	80,000	60,000
Connection Fees	6,350	7,000	7,000
Tower Rent	30,922	32,000	33,000
Water Tax	10,554	12,000	15,000
Interest on Idle Funds	2,716	2,000	2,000
Miscellaneous	3,867	1,611	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,231,022**	**1,289,611**	**1,282,000**
Resources Available:	**2,312,143**	**2,609,889**	**2,867,436**
Expenditures:			
Salaries & Wages	236,378	259,000	316,090
Operating Expenses	166,855	222,639	269,370
Transfer to Debt Service	412,475	466,657	476,657
Transfer to Water Reserve	176,157	76,157	219,883
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**991,865**	**1,024,453**	**1,282,000**
Unencumbered Cash Balance Dec 31	1,320,278	1,585,436	1,585,436
2020/2021/2022 Budget Authority Amoun	1,032,500	1,130,500	1,282,000

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	512,322	722,033	636,550
Receipts:			
Plant Equity Fee	53,500	0	0
Tap Fee	51,850	0	0
Transfer from Water	176,157	76,157	219,883
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**281,507**	**76,157**	**219,883**
Resources Available:	**793,829**	**798,190**	**856,433**
Expenditures:			
Equipment Replacement	25,948	100,000	
Engineering Services	33,645	4,640	
Trucks/Heavy Equipment	12,203	57,000	67,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,796**	**161,640**	**67,500**
Unencumbered Cash Balance Dec 31	722,033	636,550	788,933
2020/2021/2022 Budget Authority Amount	13,334	57,000	67,500
	See Tab A	**See Tab C**	

Adopted Budget

Water Bond Debt Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	268,000	268,000	268,000
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Maize 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastwater Bond Debt Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	147,800	147,800	147,800
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**147,800**	**147,800**	**147,800**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	147,800	147,800	147,800
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Maize

will meet on August 23, 2021 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	3,852,335	41.670	4,633,396	42.356	6,314,715	2,751,368	42.109
Debt Service	2,571,620	1.373	2,570,044	0.705	2,612,090	60,858	0.931
Capital Improvements	76,057		685,648		1,911,620		
Special Highway	320,463		380,274		460,179		
Law Enforcement Training	1,558		10,000		15,000		
Wastewater Reserve	134,058		136,640		152,500		
Equipment Reserve	237,841		340,899		402,800		
Wastewater	975,959		1,020,340		1,113,500		
Water	991,865		1,024,453		1,282,000		
Water Reserve	71,796		161,640		67,500		
Water Bond Debt Reserve	0		0		0		
Wastewater Bond Debt Reserve	0		0		0		
Totals	9,233,552	43.043	10,963,334	43.061	14,331,904	2,812,226	43.040
*Revenue Neutral Rate***							*39.614*
Less: Transfers	1,745,122		2,234,514		3,242,141		
Net Expenditure	7,488,430		8,728,820		11,089,763		
Total Tax Levied	2,381,814		2,588,378		xxxxxxxxxxxxxxxxx		
Assessed Valuation	55,335,541		60,109,100		65,339,721		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	18,845,000		18,490,000		17,170,000		
Revenue Bonds	4,940,000		4,650,000		4,345,000		
Other	0		7,914,664		14,244,793		
Lease Purchase Principal	52,794		0		0		
Total	23,837,794		31,054,664		35,759,793		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jocelyn Reid

City Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Maize
will meet on August 23, 2021 at 7:00 pm at Maize City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	3,852,335	41.670	4,633,396	42.356	6,314,715	2,751,368	42.109
Debt Service	2,571,620	1.373	2,570,044	0.705	2,612,090	60,858	0.931
Capital Improvements	76,057		685,648		1,911,620		
Special Highway	320,463		380,274		460,179		
Law Enforcement Training	1,558		10,000		15,000		
Wastewater Reserve	134,058		136,640		152,500		
Equipment Reserve	237,841		340,899		402,800		
Wastewater	975,959		1,020,340		1,113,500		
Water	991,865		1,024,453		1,282,000		
Water Reserve	71,796		161,640		67,500		
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve							
Totals	9,233,552	43.043	10,963,334	43.061	14,331,904	2,812,226	43.040
						*Revenue Neutral Rate***	*39.614*
Less: Transfers	1,752,133		2,234,514		3,242,141		
Net Expenditure	7,481,419		8,728,820		11,089,763		
Total Tax Levied	2,381,814		2,588,378		xxxxxxxxxxxxxxxxx		
Assessed Valuation	55,335,541		60,109,100		65,339,721		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	18,845,000	18,490,000	17,170,000
Revenue Bonds	4,940,000	4,650,000	4,345,000
Other	0	7,914,664	14,244,793
Lease Purchase Principal	52,794	0	0
Total	23,837,794	31,054,664	35,759,793

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jocelyn Reid
City Official Title: City Clerk

NOTICE OF PROPOSED PROPERTY TAX INCREASE AND BUDGET HEARING

The governing body of

City of Maize

will meet on August 23, 2021, at 7:00 pm at Maize City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral rate and the amount of all increases and the proposed use of all funds. The budget is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Ad Valorem Tax 2021 Ad Valorem Tax establish the maximum limits of the 2022 Budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Adjusted Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	3,812,313	45.899	4,619,986	47.336	4,318,717	1,981,365	43.199
Debt Service	1,511,830	9.519	1,571,004	9.300	1,913,500	853,481	8.541
Capital Improvements	76,957		685,962		1,921,837		
Special Highway	278,103		290,274		482,178		
Tax Reinvestment Housing	4,515		61,000		61,000		
Stormwater Reserve	134,178		178,849		452,500		
Equipment Reserve	237,943		360,899		865,858		
Wastewater	672,305		1,812,549		1,113,900		
Water	981,965		1,474,973		1,567,950		
Water Reserve	71,776		755,958		87,000		
Water Bond Debt Reserve							
Wastewater Bond Debt Reserve							
Totals	9,235,233	55.418	12,861,250	56.636	14,211,980	2,834,846	51.740
						Revenue Neutral Rate**	51.674
Less: Transfers	1,772,717		1,239,514		2,561,181		
Net Expenditure	7,462,516		11,621,736		11,650,799		
Total Tax Levied	7,249,870		11,581,278		xxxxxxxxxxxxxxxxx		
Assessed Valuation	95,755,565		90,109,101		93,218,775		

Outstanding Indebtedness,

January 1,

	2019	2020	2021
G.O. Bonds	8,815,000	16,490,000	15,570,000
Revenue Bonds	8,845,000	8,655,000	8,465,000
Other	0	7,914,660	14,268,798
Lease Purchase Principal	12,764	0	0
Total	26,672,764	33,059,660	37,743,798

* Tax rates are expressed in mills

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Jennifer Mohl

City Clerk

Column
AFFIDAVIT OF PUBLICATION

Clarion
PO Box 337
(620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of 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:
5 Aug 2021

Notice ID: wLRUNszoHTOHQtk7xryW
Publisher ID: CL-Maize-Budget-8-5
Notice Name: Maize-Budget Hearing

PUBLICATION FEE: $200.20

Publisher

VERIFICATION

NOTARY PUBLIC - State of Kansas
THOMAS CHASE HORNBECK
My Appt. Exp. 2-15 2023

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this

5 day of August, A.D. 2021.

Notary Public

My Commission Expires: 2-15-2023

See Proof on Next Page

Expected print dimensions of advertisement:
Width: 6.9 in., Height: 7 in.

Newspaper page size: Width: 10.00 in., Height: 22.50 in.
Publisher may wrap or break notice between pages.

Resolution No. 704-21

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 39.614 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 23, 2021 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 39.614 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 23rd day of August, 2021 and **SIGNED** by the Mayor.

Donna Clasen

Donna Clasen, Mayor

Attested:

Jocelyn Reid

Jocelyn Reid, City Clerk

THE CITY OF MAIZE CORPORATE SEAL MAIZE, KANSAS