State of Kansas
Amendment

2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Sedgwick, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers 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 expenditure for the various funds for the year

Table of Contents		Page No	2022 Amended Budget: Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	K.S.A.				
General	12-101a	2	3,085,663	6,314,715	6,976,763
Debt Service	10-113	3	69,764	2,612,090	2,877,781
Wastewater Reserve		4		152,500	456,100
Wastewater		5		1,113,500	1,233,500
Water		6		1,282,000	1,593,426
Water Reserve		7		67,500	250,000
Wastewater Bond Debt Res		8			74,800
Equipment Reserve		9		402,800	442,800
Totals		xxxxxxxxx	3,155,427	11,945,105	14,905,170
Summary of Amendments		10			

Attested date Nov 22, 2022

County Clerk

Assisted by

Address

Email

Governing Body

CPA Summary

Maize 2022

Adopted Budget

General	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,403,300	2,171,638
Receipts:		
Ad Valorem Tax	2,751,368	2,751,368
Delinquent Tax	50,000	25,586
Motor Vehicle Tax	271,179	288,322
Recreational Vehicle Tax	3,210	
16/20M Vehicle Tax	482	
Commercial Vehicle Tax	8,730	
Watercraft Tax	1,327	
Sales Tax	1,000,000	1,286,602
Transient Guest Tax	100,000	107,852
Liquor Tax	80	445
Franchise Tax	431,000	459,347
Municipal Court Revenue	115,500	113,384
Permits and Licenses	148,475	300,000
911 Camp Revenue	9,000	0
Planning & Zoning Revnue	5,500	14,280
Community Building Rental	7,500	4,800
Amphitheater Rental	0	0
Fireworks Permit	28,000	28,000
Other		61,152
Misc	2,500	
Interest on Idle Funds	7,500	6,498
Total Receipts	**4,941,351**	**5,447,636**
Resources Available:	**6,344,651**	**7,619,274**
Expenditures:		
City Council	34,950	34,950
Administration	349,000	399,000
Police Department	1,122,588	1,170,588
Municipal Court	164,110	164,110
Community Facilities	94,375	94,375
Planning Commission	55,000	55,000
Audit	19,000	19,000
Employee Benefits	950,000	950,500
Utilities	35,000	35,000
Community Services	8,000	8,000
Building Inspections	100,000	100,000
Economic Development	20,000	20,000
Park & Tree Board	35,000	35,000
City Hall Lease Payment	181,181	181,181
Transient Guest Tax Rebate	100,000	100,000
Housing Grant	440,000	440,000
Commerical Grant	16,000	16,000
Public Works Building Lease Payment	114,081	114,081
911 Camp Expenses	8,000	0
Transfer to Street Fund	190,000	190,000
Transfer to CIP	1,454,000	1,454,000
Transfer to Equipment Reserve	402000	402,000
Contingency	210,000	210,000
Cash Reserve	100,000	100,000
Tech Support	110,930	120,930
2021 Lease Purchase Payoff		563,048
Misc	1,500	
Total Expenditures	**6,314,715**	**6,976,763**
Unencumbered Cash Balance December 31	29,936	642,511

CPA Summary

Maize 2022

Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	27,492	72,390
Receipts:		
Ad Valorem Tax	60,858	60,858
Delinquent Tax	2,000	2,000
Motor Vehicle Tax	4,516	4,744
Recreational Vehicle Tax	53	
16/20M Vehicle Tax	8	
Commercial Vehicle Tax	145	
Watercraft Tax	22	
Special Assessments	1,600,000	1,600,000
Transer from Wastewater	354,801	454,801
Transfer from Wastewater Reserve	85,000	85,000
Transfer from Water	476,657	776,657
Interest on Idle Funds	1,200	1,200
Total Receipts	**2,585,260**	**2,985,260**
Resources Available:	**2,612,752**	**3,057,650**
Expenditures:		
Bond Principal	2,034,386	2,244,093
Bond Interest	527,704	633,688
Cash Basis Reserve (2022 column)	50,000	
Total Expenditures	**2,612,090**	**2,877,781**
Unencumbered Cash Balance December 31	662	179,869

CPA Summary

Maize 2022

Adopted Budget

Wastewater Reserve	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	324,510	333,261
Receipts:		
Transfer from Wastewater	59,800	59,800
WWTP Expansion Fee	85,000	85,000
Interest on Idle Funds		
Total Receipts	**144,800**	**144,800**
Resources Available:	**469,310**	**478,061**
Expenditures:		
Transfer to Debt Service	85,000	85,000
Trucks/Heavy Equipment	67,500	67,500
Equipment Replacement		303,600
Total Expenditures	**152,500**	**456,100**
Unencumbered Cash Balance December 31	316,810	21,961

CPA Summary

Maize 2022

Adopted Budget

Wastewater	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,206,577	1,242,982
Receipts:		
User Fees	975,000	1,000,000
Tap Fees	60,000	90,000
Plant Equity Fees	65,000	95,000
Transfer From Wastewater Bond Debt Reserve		74,800
Interest on Idle Funds	6,000	8,500
Miscellaneous	7,500	7,500
Interest on Idle Funds		
Total Receipts	**1,113,500**	**1,275,800**
Resources Available:	**2,320,077**	**2,518,782**
Expenditures:		
Salaries & Wages	371,855	371,855
Operating Expenses	327,044	347,044
Transfer to Debt Service	354,801	454,801
Transfer to Wastewater Reserve	59,800	59,800
Total Expenditures	**1,113,500**	**1,233,500**
Unencumbered Cash Balance December 31	1,206,577	1,285,282

CPA Summary

Maize 2022

Adopted Budget

Water	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,585,436	1,747,846
Receipts:		
User Fees	1,100,000	1,204,000
Tap Fees	65,000	90,000
Plant Equity Fees	60,000	95,000
Connection Fees	7,000	7,000
Tower Rent	33,000	33,000
Water Tax	15,000	15,000
Interest on Idle Funds	2,000	2,000
Interest on Idle Funds		
Total Receipts	**1,282,000**	**1,446,000**
Resources Available:	**2,867,436**	**3,193,846**
Expenditures:		
Salaries & Wages	316,090	326,090
Operating Expenses	269,370	269,370
Transfer to Debt Service	476,657	776,657
Transfer to Water Reserve	219,883	219,883
Transfer to Water Bond Debt Reserve		1,426
Total Expenditures	**1,282,000**	**1,593,426**
Unencumbered Cash Balance December 31	1,585,436	1,600,420

CPA Summary

Maize 2022

Adopted Budget

Water Reserve	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	636,550	616,867
Receipts:		
Transfer from Water	219,883	219,883
Interest on Idle Funds		
Total Receipts	**219,883**	**219,883**
Resources Available:	**856,433**	**836,750**
Expenditures:		
Trucks/Heavy Equipment	67,500	55,000
Equipment Replacement		186,000
Engineering Services		9,000
Total Expenditures	**67,500**	**250,000**
Unencumbered Cash Balance December 31	788,933	586,750

CPA Summary

Maize 2022

Adopted Budget

Wastewater Bond Debt Res	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	268,000	147,800
Receipts:		
Interest on Idle Funds		
Total Receipts	**0**	**0**
Resources Available:	**268,000**	**147,800**
Expenditures:		
Transfer to Wastewater		74,800
Total Expenditures	**0**	**74,800**
Unencumbered Cash Balance December 31	268,000	73,000

CPA Summary

Maize 2022

Adopted Budget

Equipment Reserve	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	42,767	60,560
Receipts:		
Transfer from General Fund	402,000	402,000
Interest on Idle Funds	1,000	1,000
Total Receipts	**403,000**	**403,000**
Resources Available:	**445,767**	**463,560**
Expenditures:		
Public Works Equipment	67,500	67,500
Technology	200,300	200,300
PD Equipment	135,000	175,000
Total Expenditures	**402,800**	**442,800**
Unencumbered Cash Balance December 31	42,967	20,760

CPA Summary

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
Maize
will meet on the day of 11/21/2022 at 7:00 pm at Maize City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Maize City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	42.044	3,085,663	6,314,715	6,976,763
Debt Service	0.951	69,764	2,612,090	2,877,781
Wastewater Reserve			152,500	456,100
Wastewater			1,113,500	1,233,500
Water			1,282,000	1,593,426
Water Reserve			67,500	250,000
Wastewater Bond Debt Res			0	74,800
Equipment Reserve			402,800	442,800
			0	0
			0	0

Sue Villarreal
Official Title: City Clerk

Column
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 337
(620) 809-1250

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:
10 Nov 2022

Notice ID: F8NOt9fraN2VjeqtAaJ
Publisher ID: 102700-CL-MAIZE
Notice Name: AMENDED BUDGET HEARING 11-10

PUBLICATION FEE: $42.90

Publisher

VERIFICATION

THOMAS CHASE HORNBECK
My Appt. Exp. 2-15-23

STATE OF KANSAS
COUNTY OF SEDGWICK

Signed or attested before me on this
10 day of November AD 2022

Notary Public

My Commission Expires: 2-15-2023

Notice of Budget Hearing for Amending the
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purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds

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Summary of Amendments

Fund	2021 Actual Tax Rate	2022 Adopted Budget Amount of Tax that was Levied	2022 Adopted Budget Expenditures	2022 Proposed Amended Expenditures
General	32.616	1,681,661	8,318,757	8,318,757
Debt Service	4.951	65,764	2,812,000	2,837,741
Equipment Reserve			157,500	456,000
Stormwater			1,113,706	1,311,500
Water			1,297,608	1,761,925
Water Reserve			67,500	240,000
Wastewater Bond Debt Res			0	74,800
Equipment Reserve			467,800	467,800
			0	0
			0	0

Joel Williamson
Official Title: City Clerk

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