State of Kansas
City

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 01 2023
Sedgwick Co. Clerk

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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		7			
Fund	**K.S.A.**				
General	12-101a	7	7,988,563	3,586,888	41.848
Debt Service	10-113	8	3,202,943	96,994	1.132
Capital Improvements	12-118	8	1,041,000		
Special Highway		9	812,342		
Law Enforcement Training		9	18,000		
Wastewater Reserve		10	238,000		
Equipment Reserve		10	474,595		
Wastewater		11	1,434,109		
Water		11	1,720,130		
Water Reserve		12	90,500		
Water Bond Debt Reserve		12			
Wastewater Bond Debt Reserve		13			
ARPA		13			
Fight Addiction		14	12,000		
Convention & Tourism		14	105,000		
Totals		xxxxxx	17,137,182	3,683,882	42.980
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					85,711,969
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 36.839

Assisted by: _____

Address: _____

Email: _____

Attest: NOV 20 2023

County Clerk

Governing Body

CPA Summary

Signed Certificate

State of Kansas
City

2024

CERTIFICATE
To the Clerk of Sedgwick County, State of Kansas
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Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	7,988,763	3,586,888	
Debt Service	10-113	8	3,202,943	96,994	
Capital Improvements	12-118	8	1,041,000		
Special Highway		9	817,343		
Law Enforcement Training		9	18,000		
Wastewater Reserve		10	238,000		
Equipment Reserve		10	474,595		
Wastewater		11	1,451,109		
Water		11	1,720,130		
Water Reserve		12	98,800		
Water Bond Debt Reserve		12			
Wastewater Bond Debt Reserve		13			
ARPA		13			
Tight Addition		14	12,600		
Convention & Tourism		14	103,000		
Totals		xxxxxx	17,187,182	3,683,882	
Budget Hearing Notice					[illegible]
Combined Rate and Budget Hearing Notice		15			
RNR Hearing Notice					
Neighborhood Revitalization					Less 1 2023 Total Assessed Valuation

Revenue Neutral Rate: 36.932

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Maize 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,085,663	311,412	3,645	478	8,463	2,542
Debt Service	69,764	7,041	82	11	191	57
Capital Improvements						
TOTAL	3,155,427	318,453	3,727	489	8,654	2,599

County Treas Motor Vehicle Estimate	318,453				
County Treas Recreational Vehicle Estimate		3,727			
County Treas 16/20M Vehicle Estimate			489		
County Treas Commercial Vehicle Tax Estimate				8,654	
County Treas Watercraft Tax Estimate					2,599

Motor Vehicle Factor	0.10092				
Recreational Vehicle Factor		0.00118			
16/20M Vehicle Factor			0.00015		
Commercial Vehicle Factor				0.00274	
Watercraft Factor					0.00082

City of Maize

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Special Highway	158,334	250,000	599,584	KSA 12-1, 119
General Fund	CIP	1,454,000	550,000	-	KSA 12-118
General Fund	Equipment Reserve	402,000	500,000	449,688	KSA 12-1, 117
Wastewater	Debt Service	454,801	355,000	210,218	KSA 12-825d
Wastewater	Wastewater Reserve	59,800	250,000	-	KSA 12-825d
Water	Debt Service	776,657	755,000	755,000	KSA 12-825d
Water	Water Reserve	219,883	50,000	-	KSA 12-825d
Water	General Fund	-	300,000	-	KSA 12-825d
Wastewater Reserve	Debt Service	85,000	90,000	90,000	KSA 12-825d
Water	Water Bond Debt Reserv	1,426	-	-	KSA 12-825d
Wastewater Bond Debt Reserve	Wastewater	74,800	-	-	KSA 12-825d
	Totals	3,686,701	3,100,000	2,104,490	
	Adjustments				
	Adjusted Totals	3,686,701	3,100,000	2,104,490	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Maize

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2018 Refund & Im	9/25/2018	10/1/2038	3.40	5,545,000	3,885,000	4/1 & 10/1	10/1	106,820	435,000	97,685	340,000
Series A 2019 Refunding &	9/30/2019	10/1/2033	2.06	6,275,000	4,925,000	4/1 & 10/1	10/1	103,850	485,000	94,150	505,000
Series A 2020 Refunding	9/1/2020	10/1/2035	1.06	2,640,000	2,315,000	4/1 & 10/1	10/1	25,020	165,000	23,370	170,000
Series A 2021	8/4/2021	10/1/2041	1.64	4,240,000	4,080,000	4/1 & 10/1	10/1	79,485	175,000	74,235	185,000
2021B (Refunding 2016 A)	8/4/2021	10/1/2036	1.05	3,375,000	3,095,000	4/1 & 10/1	10/1	49,358	300,000	43,358	315,000
Total G.O. Bonds					**18,300,000**			**364,533**	**1,560,000**	**332,798**	**1,515,000**
Revenue Bonds:											
Water Revenue Bonds Serie	10/29/2014	10/1/2038	3.75	285,000	245,000	4/1 & 10/1	10/1	8,775	10,000	8,525	10,000
Wastewater Revenue Bonds	10/29/2014	10/1/2038	3.57	995,000	835,000	4/1 & 10/1	10/1	28,675	40,000	27,675	40,000
Water Refunding Bonds Ser	7/7/2016	8/1/2030	2.38	4,125,000	2,660,000	2/1 & 8/1	8/1	61,169	270,000	54,419	275,000
Total Revenue Bonds					**3,740,000**			**98,619**	**320,000**	**90,619**	**325,000**
Other:											
KDHE WWTP Loan	9/1/2018	3/1/2038	1.74	6,100,000	4,975,429	3/1 & 9/1	3/1 & 9/1	84,153	278,301	80,418	287,194
KDHE WWTP 1b Loan	11/9/2020	3/1/2042	1.34	2,500,000	2,445,293	3/1 & 9/1	3/1 & 9/1	32,398	110,515	30,913	112,001
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	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	0						
Total Other					**35,770,722**			**116,550**	**388,816**	**111,331**	**399,195**
Total Indebtedness					**57,810,722**			**579,702**	**2,268,816**	**534,748**	**2,239,195**

City of Maize

2024

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 2023	Payments Due 2023	Payments Due 2024
				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: 2024

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 2023	Proposed Year 2024
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	$73,369,106	$85,654,811
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 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,171,638	1,306,387	1,517,364
Receipts:			
Ad Valorem Tax	2,696,206	3,085,663	xxxxxxxxxxxxxxx
Delinquent Tax	338,015	25,000	25,000
Motor Vehicle Tax	25,182	315,223	311,412
Recreational Vehicle Tax			3,645
16/20M Vehicle Tax			478
Commercial Vehicle Tax			8,463
Watercraft Tax			2,542
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	1,305,807	1,461,005	1,500,000
Transient Guest Tax	105,298	0	0
Local Alcoholic Liquor	1,347	1,400	1,000
Franchise Tax	628,411	611,554	662,000
Municipal Court Revenue	118,345	159,586	129,350
Permits and Licenses	18,660	15,875	14,500
911 Camp Revenue		11,750	8,000
Planning and Zoning Revenue	257,247	181,557	205,500
Community Building Rental	8,000	7,300	7,500
Amphitheater Rental		0	5,000
Fireworks Permit	32,000	48,000	42,000
Other	12,257	-1,268	2,500
Transfer From Water		300,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	75,478	125,000	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous	1,074		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,623,327**	**6,347,845**	**2,931,390**
Resources Available:	**7,794,965**	**7,654,232**	**4,448,754**

Page No. 7

City of Maize

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	7,794,965	7,654,232	4,448,754
Expenditures:			
City Council	37,027	57,153	65,396
Administration	415,848	341,288	774,510
Police Department	359,503	1,370,584	2,388,119
Municipal Court	167,516	168,156	214,195
Community Facilities	66,119	142,881	410,477
Planning Commission	53,601	56,875	110,450
Audit	19,175	25,000	25,000
Employee Benefits	919,845	1,359,145	5,000
Utilities	35,054	37,800	40,000
Community Services	7,642	50,742	0
Building Inspections	123,976	100,420	150,000
Economic Development	20,000	745	20,000
Park & Tree Board	33,033	0	0
City Hall Lease Payment	177,685	186,019	196,257
Transient Guest Tax Rebate	105,298	0	0
Housing Grant	299,274	260,000	240,000
Commerical Grant	13,643	0	0
Public Works Building Lease Payment	109,541	116,981	114,783
911 Camp Expenses	0	480	8,000
Transfer to Street Fund	158,334	250,000	599,584
Transfer to CIP	1,454,000	550,000	0
Transfer to Equipment Reserve	402,000	500,000	449,688
Contingency	826,616	200,000	0
Cash Reserve		0	0
Tech Support	119,760	162,599	235,554
2021 Lease Purchase Payoff	563,048	0	0
Long Term Projects		200,000	0
Cash Forward (2024 column)			1,941,100
Miscellaneous	1,040		450
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,488,578**	**6,136,868**	**7,988,563**
Unencumbered Cash Balance Dec 31	1,306,387	1,517,364	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	6,976,763	6,561,170	7,988,563
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,988,563
		Tax Required	3,539,809
	Delinquent Comp Rate:	1.3%	47,079
		Amount of 2023 Ad Valorem Tax	3,586,888

CPA Summary

Page No. 7a

City of Maize 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	72,390	428,696	424,608
Receipts:			
Ad Valorem Tax	59,651	69,764	xxxxxxxxxxxxxxxx
Delinquent Tax	474	850	0
Motor Vehicle Tax	5,832	2,156	7,041
Recreational Vehicle Tax			82
16/20M Vehicle Tax			11
Commercial Vehicle Tax			191
Watercraft Tax			57
Special Assessments	1,782,421	1,642,370	1,585,014
Transfers	1,316,458	1,200,000	1,055,218
Interest on Idle Funds	18,697	51,011	35,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,183,533**	**2,966,151**	**2,682,614**
Resources Available:	**3,255,923**	**3,394,847**	**3,107,222**
Expenditures:			
Principal	2,187,413	2,418,559	2,239,195
Interest	639,814	551,680	534,748
Cash Basis Reserve (2024 column)			429,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,827,227**	**2,970,239**	**3,202,943**
Unencumbered Cash Balance Dec 31	428,696	424,608	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	2,877,781	3,100,239	3,202,943
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,202,943
		Tax Required	95,721
	Delinquent Comp Rate:	1.3%	1,273
		Amount of 2023 Ad Valorem Tax	96,994

Adopted Budget **Capital Improvements**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	467,342	485,632	757,945
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	1,454,000	550,000	0
Other Revenues - Admin Fees 5%		227,051	600,000
Interest on Idle Funds	13,264	20,262	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous	19,999	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,487,263**	**797,313**	**605,000**
Resources Available:	**1,954,605**	**1,282,945**	**1,362,945**
Expenditures:			
Street Improvements	625,529	400,000	471,000
Sidewalks	87,445	125,000	95,000
Park Improvements	740,999		45,000
Academy Arts District Improvements			330,000
Other Capital Costs	0	0	100,000
Miscellaneous	15,000		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,468,973**	**525,000**	**1,041,000**
Unencumbered Cash Balance Dec 31	485,632	757,945	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,911,620	525,000	1,041,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,041,000
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	271,180	204,393	75,971
Receipts:			
State of Kansas Gas Tax	153,380	134,500	133,500
County Transfers Gas	67,969	59,250	58,800
Transfer from General	158,334	250,000	599,584
Interest on Idle Funds			
Miscellaneous	6,558	2,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**386,241**	**446,250**	**791,884**
Resources Available:	**657,421**	**650,643**	**867,855**
Expenditures:			
Salaries & Wages	195,710	326,585	333,853
Employer Paid Benefits	0	0	211,282
Operating Expenditures	257,318	248,087	267,207
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**453,028**	**574,672**	**812,342**
Unencumbered Cash Balance Dec 31	204,393	75,971	55,513
2022/2023/2024 Budget Authority Amoun	460,179	583,521	812,342

0

Adopted Budget

Law Enforcement Training	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	25,593	20,598	22,600
Receipts:			
Training Receipts	9,533	14,690	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,533**	**14,690**	**15,000**
Resources Available:	**35,126**	**35,288**	**37,600**
Expenditures:			
Training Expenses	14,528	12,688	18,000
Training Equipment	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,528**	**12,688**	**18,000**
Unencumbered Cash Balance Dec 31	20,598	22,600	19,600
2022/2023/2024 Budget Authority Amoun	15,000	18,000	18,000

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	333,261	146,173	363,486
Receipts:			
Transfers from Wastewater	59,800	250,000	0
WWTP Expansion Fee	96,769	139,813	115,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**156,569**	**389,813**	**115,000**
Resources Available:	**489,830**	**535,986**	**478,486**
Expenditures:			
Transfer to Debt Service	85,000	90,000	90,000
Equipment Replacement	191,906	25,000	50,000
Engineering Services	4,787	7,500	7,500
Trucks/Heavy Equipment	61,964	50,000	90,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**343,657**	**172,500**	**238,000**
Unencumbered Cash Balance Dec 31	146,173	363,486	240,486
2022/2023/2024 Budget Authority Amoun	456,100	172,500	238,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,560	44,327	190,602
Receipts:			
Transfer from General Fund	402,000	500,000	449,688
Other			
Interest on Idle Funds	758	1,775	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**402,758**	**501,775**	**449,688**
Resources Available:	**463,318**	**546,102**	**640,290**
Expenditures:			
Public Works Equipment	39,013	50,000	63,500
Technology	172,590	185,500	304,428
PD Equipment	207,388	120,000	106,667
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**418,991**	**355,500**	**474,595**
Unencumbered Cash Balance Dec 31	44,327	190,602	165,695
2022/2023/2024 Budget Authority Amoun	442,800	355,500	474,595

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,242,982	1,512,458	1,502,937
Receipts:			
User Fees	1,134,490	1,169,408	1,200,000
Tap Fees	123,900	112,800	110,000
Plant Equity Fees	122,400	113,400	110,000
Transfer From Wastewater Bond Debt Reserv	74,800	0	0
Interest on Idle Funds	38,154	107,191	10,000
Miscellaneous	7,653	7,567	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,501,397**	**1,510,366**	**1,437,000**
Resources Available:	**2,744,379**	**3,022,824**	**2,939,937**
Expenditures:			
Salaries & Wages	318,375	411,230	456,360
Employer Paid Benefits	0	0	209,481
Operating Expenses	398,945	503,657	558,050
Transfer to Debt Service	454,801	355,000	210,218
Transfer to Wastewater Reserve	59,800	250,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,231,921**	**1,519,887**	**1,434,109**
Unencumbered Cash Balance Dec 31	1,512,458	1,502,937	1,505,828
2022/2023/2024 Budget Authority Amount:	1,233,500	1,667,726	1,434,109

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,747,846	1,913,994	1,921,825
Receipts:			
User Fees	1,411,482	1,364,552	1,450,000
Tap Fees	127,250	107,520	110,000
Plant Equity Fees	112,195	107,520	110,000
Connection Fees	8,500	6,840	7,500
Tower Rent	30,083	33,652	33,650
Water Tax	13,999	12,999	13,200
Interest on Idle Funds	52,755	162,626	10,000
Miscellaneous	3,119	15,133	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,759,383**	**1,810,842**	**1,734,350**
Resources Available:	**3,507,229**	**3,724,836**	**3,656,175**
Expenditures:			
Salaries & Wages	336,926	412,595	453,360
Employer Paid Benefits	0	0	209,482
Operating Expenses	258,343	285,416	302,288
Transfer to Debt Service	776,657	755,000	755,000
Transfer to Water Reserve	219,883	50,000	0
Transfer to Water Bond Debt Reserve	1,426	0	0
Transfer to General		300,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,593,235**	**1,803,011**	**1,720,130**
Unencumbered Cash Balance Dec 31	1,913,994	1,921,825	1,936,045
2022/2023/2024 Budget Authority Amount:	1,593,426	1,830,013	1,720,130

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	616,867	589,298	589,298
Receipts:			
Transfer from Water	219,883	50,000	0
Tap Fee	2,250	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**222,133**	**50,000**	**0**
Resources Available:	**839,000**	**639,298**	**589,298**
Expenditures:			
Equipment Replacement	182,379	0	0
Engineering Services	5,359	0	0
Trucks/Heavy Equipment	61,964	50,000	90,500
Professional Services			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**249,702**	**50,000**	**90,500**
Unencumbered Cash Balance Dec 31	589,298	589,298	498,798
2022/2023/2024 Budget Authority Amount	250,000	50,000	90,500

Adopted Budget

Water Bond Debt Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	268,000	269,426	269,426
Receipts:			
Transfer From Water	1,426	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,426**	**0**	**0**
Resources Available:	**269,426**	**269,426**	**269,426**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	269,426	269,426	269,426
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Bond Debt Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	147,800	73,000	73,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**147,800**	**73,000**	**73,000**
Expenditures:			
Transfer to Wastewater	74,800		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,800**	**0**	**0**
Unencumbered Cash Balance Dec 31	73,000	73,000	73,000
2022/2023/2024 Budget Authority Amount	74,800	0	0

Adopted Budget

ARPA	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	376,487	0	0
Receipts:			
ARPA Distribution # 2	376,487	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**376,487**	**0**	**0**
Resources Available:	**752,974**	**0**	**0**
Expenditures:			
Provision of Govt Svcs (Rev Replacement)	752,974	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**752,974**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

See Tab A

CPA Summary

City of Maize 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fight Addiction**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	1,294	1,294
Receipts:			
Opioid Settlements	1,294	12,207	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,294**	**12,207**	**12,000**
Resources Available:	**1,294**	**13,501**	**13,294**
Expenditures:			
D.A.R.E.		12,207	12,000
Equipment			0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**12,207**	**12,000**
Unencumbered Cash Balance Dec 31	1,294	1,294	1,294
2022/2023/2024 Budget Authority Amount	0	0	12,000

See Tab C

Adopted Budget

Convention & Tourism	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	8,834	121,656
Receipts:			
Transient Guest Tax	8,834	112,822	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,834**	**112,822**	**105,000**
Resources Available:	**8,834**	**121,656**	**226,656**
Expenditures:			
			105,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**105,000**
Unencumbered Cash Balance Dec 31	8,834	121,656	121,656
2022/2023/2024 Budget Authority Amount	0	0	105,000

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Maize

will meet on August 21, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	6,488,578	42.352	6,136,868	42.057	7,988,563	3,586,888	41.876
Debt Service	2,827,227	0.937	2,970,239	0.951	3,202,943	96,994	1.132
Capital Improvements	1,468,973		600,000		1,041,000		
Special Highway	453,028		574,672		812,342		
Law Enforcement Training	14,528		12,688		18,000		
Wastewater Reserve	343,657		172,500		238,000		
Equipment Reserve	418,991		355,500		474,595		
Wastewater	1,231,921		1,519,887		1,434,109		
Water	1,593,235		1,803,011		1,720,130		
Water Reserve	257,562		61,374		90,500		
Water Bond Debt Reserve							
Wastewater Bond Debt Rese							
ARPA	752,974						
Fight Addiction			12,207		12,000		
Convention & Tourism					105,000		
Totals	15,850,674	43.289	14,218,946	43.008	17,137,182	3,683,882	43.008
						*Revenue Neutral Rate***	*36.839*
Less: Transfers	3,686,701		3,100,000		2,104,490		
Net Expenditure	12,163,973		11,118,946		15,032,692		
Total Tax Levied	2,812,226		3,155,427		xxxxxxxxxxxxxxxxx		
Assessed Valuation	64,963,903		73,369,106		85,654,811		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	17,170,000		19,900,000		18,300,000		
Revenue Bonds	4,345,000		4,050,000		3,740,000		
Other	14,244,793		16,436,534		35,770,722		
Lease Purchase Principal	0		0		0		
Total	35,759,793		40,386,534		57,810,722		

*Tax rates are expressed in mills

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

Sue Villarreal
City Official Title: City Clerk

The Clarion
AFFIDAVIT OF PUBLICATION

The Clarion
PO Box 237
(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, in the County of Sedgwick, in the state of Kansas, that the 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 Aug 2023

Notice ID: xlGmL1PNG3EDEKCdIK0u
Publisher ID: 104082-CITY OF MAIZE RNR-HCN
Notice Name: CITY OF MAIZE RNR

PUBLICATION FEE: $78.95

Publisher

VERIFICATION

STATE OF KANSAS
COUNTY OF SEDGWICK

NOTARY PUBLIC - State of Kansas
THOMAS CHASE HORNBECK
My Appt Exp 2-15-27

Signed or attested before me on this

10 day of August A.D. 2023

Notary Public
My Commission Expires: 2-15-2027

MAIZE PUBLIC NOTICE

Published in The Clarion on August 10, 2023

The governing body of
City of Maize

will meet on August 24, 2023 at 6:00 p.m. at 10100 S. Maize Rd. 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 S. Maize Road and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
Fund	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate
General	4,048,718	34.212	6,116,648	31.777	7,565,913	6,783,978	32.500
Debt Service	4,552,447	6.911	4,838,121	0.000	5,503,000	99,918	0.777
Capital Improvement Reserve	3,548,431		3,487,000		3,617,000		
Special Highway	417,078		374,625		412,513		
Tax Equalization Funding	14,218		77,000		14,000		
Equipment Reserve	153,687		174,178		178,000		
Recreational Reserve	118,991		121,700		434,725		
Stormwater	1,215,251		1,155,93		1,436,519		
Water	1,251,487		1,503,211		1,767,190		
Water Reserve	224,783		81,774		84,000		
Park Shop Tech Facility							
Stormwater Impr Lwr Elm							
Park	154,814		13,500		17,000		
Capital Outlay					112,000		
Cemetery & Tennant							

Resolution No. 799-23

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 36.839 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 21, 2023 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 36.839 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 21st day of August 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

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 21, 2023

Resolution No. 799-23

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

Certified: