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 <u>Maize</u>

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.

				2022	
				Amended Budget	
			Amount of	Adopted	Proposed Amended
		Page	2021	2022	2022
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures
Fund	<u>K.S.A.</u>				
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		xxxxxxxx	3,155,427	11,945,105	13,905,170
		0			

County Clerk	
ssisted by:	
ddress:	
mail:	
	Governing Body
PA Summary	

Adopted Budget	2022	2022	
01	2022	2022 Proposed	
General	Adopted Budget	Budget	
Unencumbered Cash Balance January 1	1,403,300	2,171,638	
Receipts:	1,405,500	2,171,000	
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	14.000	
Planning & Zoning Revnue	5,500	14,280	
Community Building Rental	7,500	4,800	
Fireworks Permit	28,000	28,000	
		61,152	
		01,132	
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 20,000	
Economic Development	20,000	35,000	
Park & Tree Board	35,000 181,181		
City Hall Lease Payment	181,181	181,181 100,000	
Transient Guest Tax Rebate	440,000	440,000	
Housing Grant	16,000	16,000	
Commerical Grant 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			
1			

2022

Adopted Budget

Maize

Adopted Budget			
	2022	2022	
Debt Service	Adopted	Proposed	
	Budget	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		
Cush Busis reserve (2022 Columny			
	2 (12 000	2 077 701	
Total Expenditures	2,612,090	2,877,781 179,869	
Unencumbered Cash Balance December 31	662	1/9,809	

CPA Summary			

Page No.

2022	2022	
Adopted	Proposed Budget	
Budget		
324,510	333,261	
59,800	59,800	
85,000	85,000	
144,000	144 000	
	144,800	
469,310	478,061	
05.000	95.000	
	85,000 67,500	
07,300	303,600	
	303,000	
152,500	456,100	
	21,961	
	Adopted Budget 324,510 59,800	

CPA Summary		

Adopted Budget			
	2022	2022	
Wastewater	Adopted	Proposed	
	Budget	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			

Adopted Budget			
	2022	2022	
Water	Adopted	Proposed	
	Budget	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		

Adopted Budget		
	2022	2022
Water Reserve	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	636,550	616,867
Receipts:		
Transfer from Water	219,883	219,883
I American III- Francis		
Interest on Idle Funds Total Receipts	219,883	219,883
Resources Available:	856,433	836,750
Expenditures:	050,455	000,700
Trucks/Heavy Equipment	67,500	55,000
Equipment Replacement	7,3000	186,000
Engineering Services		9,000
Engineering services		
m . 1 n . 1'.	67,500	250,000
Total Expenditures	788,933	586,750
Unencumbered Cash Balance December 31	/88,933	300,730

CPA Summary				

Adopted Budget		
	2022	2022
Wastewater Bond Debt Res	Adopted	Proposed
	Budget	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			

Muopicu Buagei		
	2022	2022
Equipment Reserve	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	42,767	60,560
Receipts:		
Transfer from General Fund	402,000	402,000
	1.000	1 000
Interest on Idle Funds	1,000	1,000 403,000
Total Receipts	403,000 445,767	463,560
Resources Available:	445,/0/	403,300
Expenditures:	67,500	67,500
Public Works Equipment Technology	200,300	200,300
PD Equipment	135,000	175,000
PD Equipment	155,000	173,000
		114.000
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

<u>Maize</u>

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

2 4.11.11.							
	Adopted Budget			2022			
	Actual	Amount of Tax		Proposed Amended			
Fund	Tax Rate	that was Levied	Expenditures	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

Page No. 10