

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	
Planning & Zoning Revenue	5,500	14,280
Community Building Rental	7,500	4,800
Fireworks Permit	28,000	0
		28,000
		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	402,000	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

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

**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