



**CITY OF MAIZE  
CITY COUNCIL BUDGET WORKSHOP**

**TIME:** 6:00 – 8:00 PM  
**DATE:** Monday, July 10, 2017  
**PLACE:** Maize City Hall

**INFORMAL WORKSHOP FORMAT**

**1. Goal and purpose:**

Discussion considering the 2018 city budget.  
No formal action will be taken.

**6:30 PM Time Certain:**

*Kansas All Star Football Shrine Bowl Day Proclamation* in Honor of Ethan Richardson from Maize High School.

**2. 2018 Budget Workshop Discussion Outline**

This budget workshop is a general planning discussion to finalize the proposed 2018 budget.

**3. General Meeting Format**

2018 Budget Notebook layout  
Presentation by staff to Council  
Council discussion and input

**4. End of meeting**

# 2018 Budget Notebook Table of Contents

- A. Budget Tab (Grey)**
  - 2018 Budget Memo..... 3
  - Proposed 2018 Budget..... 6
  - Assessed Valuation Summary.....21
  - Utility Incentive Policy .....22
  
- B. Debt Service Overview(Blue)**
  - History .....23
  
- C. Park and Tree Board (Green)**
  - Park and Tree Board Budget Memo .....32
  
- D. Cemetery (Orange)**
  - Cemetery Budget Memo.....33
  - Proposed 2018 Cemetery Budget .....34
  - Cemetery Budget Status..... 35
  - Cemetery 5 Year Plan.....36
  
- E. Financial Plan (Yellow)**
  - Financial Plan.....37



**TO: City Council**

**FROM: City Staff**

**DATE: July 8, 2017**

**RE: 2018 Budget Workshop Discussion Outline**

The general outline of the 2018 budget has been formulated. Council has been provided verbal updates, memos, as well as discussions with staff members. Staff workshops and discussions have been ongoing. The result is the "2018 Budget Notebook" now provided for your review and informational flow. The goal is to finalize budget discussions at the July 10<sup>th</sup> workshop. To date most everyone has provided key suggestions, made adjustments and is conceptually in agreement with the general direction of the 2018 budget.

As projected, the increased revenue figures for the 2018 budget remain consistent and strong. An example is the 9% annual increase in assessed valuation. This \$3.6 million for 2017 provides for a total assess valuation amount of \$43,845,513.00. This figure is in line with staff projections. Based on growth and development patterns we can anticipate this type of increasing assessed valuation to continue for many years into the future.

The working 2018 budget is directed by Council priorities, operational efficiency, fiscal responsibility and appropriate budgeting strategies. While conservative in nature, the 2018 budget provides stability and complies with all state law requirements. The budget assumes revenues will increase at a higher rate than projected and expenditures will be within budget parameters.

**1. 2017 Budget**

The budget for 2017 is following projections with revenues above income predictions and expenditures functioning as estimated. In anticipation of the wastewater plant loan scheduled to come online in 2019, no additional personnel or major equipment was authorized during 2017. Based on the first-half yearly budget figures and the remaining second-half estimate the 2017 budget will end fiscally solid.

## 2. 2018 Budget General Comments

As one of the "fastest" growing community in the State there are ever increasing day-to-day operational demands and growing requests for services. Intensified needs for assistance from Public Works, Police, Courts, Engineering, Planning, Parks, Economic Development and Administrations has expanded the duties and responsibilities for all employees. The operational goal is to continue to respond to these increased demands in a positive and professional manner. Some additional personnel, with supporting equipment, are being recommended. Department heads and senior staff members will speak to the justification for these requests.

Employee wages and benefits will remain constant for the 2018 budget year. There will be a slight reduction in health care coverage cost for the city and employees. This is due to a change in the health plan and a different funding formula. Overall the benefits remain the same with a slight increase in prescription costs for employees.

Financial requirements to fulfill the ongoing operational needs of the city will be achieved. Debt service obligations will be accomplished and the city debt ratio will continue to decrease. Utility funds ratios are improving and it can be projected, as positive growth continues, that this trend will continue. Project funding will remain strong during 2018.

In general the 2018 budget will not require a city mill-levy tax rate increase. City operations will continue to be enhanced and the employee workforce will continue at a very stable level. Economic Development will be strong which will require immediate and long range infrastructure extension planning and installation. Growth in both parks and cemetery operations is a certainty; requiring both planning and funding.

## 3. Debt Outline

Beginning in 2005, a debt process was established and approved by the Council. The purpose of the policy was to establish a "controlled" amount of city debt that would allow for economic development funding and fiscal debt responsibility while keeping an eye on future projections in order to produce a reduction in the "debt to income ratio" and in the overall debt percentage. Now, these many years later, this debt policy is functioning as planned and is in fact ahead of projections. The city's debt management plan has proven to be effective.

The current overall General Obligations debt equals \$20,050,000 (*the vast majority of which is "special assessment" taxes paid by property owners*) Utility Revenue Bonds equal \$5,730,000 and Public Building Bonds are \$5,125,000. The debt ratio (Assessed Valuation /GO debt) is ahead of projections and continues on a positive narrowing trend. Our City enjoys a very strong debt-to-growth ratio and has received and maintains a AA- Bond Rating.

A statement from the City's financial advisor summarizes the current debt situation:

"State law limits most cities' general obligation (G.O.) debt to 30% of their assessed valuation – but excludes certain kinds of debt (such as utility debt for sewer, water, etc.). Of Maize's \$20,050,000 debt, only about \$6.5 million applies toward the state law debt limit. The City's "applicable debt" that counts toward its debt limit (\$6,152,453) is 13.08% of its valuation – significantly below the 30% state-imposed debt limit."

#### **4. Some specific items regarding the 2018 Budget**

Below are some of the items for discussion.

Although not all inclusive, it provides a beginning point in the planning process:

- **Administration**
  1. 1 - New Deputy Court Clerk position
  2. Ongoing technical maintenance and upkeep
  3. No major purchases are anticipated
- **Public Works**
  1. 1 - Public Works Maintenance Worker One position
  2. F-250 Truck
  3. Street Sweeper payment
  4. On-going Road Maintenance
- **Police Department**
  1. 1 - Police Officer to fill currently unfunded position
  2. 1 - New Police Officers position
  3. 1 - Patrol unit replacement
- **Parks**
  1. On-going Operations
  2. Additional Parkland
- **Cemetery**
  1. Increase to maximum mill levy
  2. On-going operations
  3. Continue overall improvements and expansion area

#### **5. Conclusion**

City staff will provide specific information on budget items and can respond to Council questions, suggestions and recommendations.



**Computation to Determine Limit for 2018**

**Base Levy**

Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,734,330
Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
<b>Net Tax Levy (Base)</b>	<b>1,734,330</b>

**Percentage Adjustments**

CPI Adjustment - 1.4%	24,281
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
Value of New Improvements (From June 15th County Clerk Valuation Document)	1,429,414
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	241,136
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	253,058
Increase in Total Personal Property Valuations (cannot be less than zero)	0
Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	175,408
Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
<b>Total Assessed Value of Adjustments</b>	<b>1,604,822</b>
Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	49,845,513
Adjustment Percentage (Line 10 Divided by Line 11)	3.66%
Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	63,479
<b>Total Percentage Adjustments</b>	<b>87,760</b>

**Increased Tax Revenues Adjustment**

Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	74,071
Difference	0
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	294,790
Property Tax Revenues Spent on Special Assessments in 2018 Budget	
Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	
Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	
Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	
Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	1,053,083
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	952,056
CPI Adjustment - 1.4%	13329
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	965,385
Increased Law Enforcement Expense in 2018 Budget	87,698
Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.4%	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	0
Increased Fire Protection Expense	0
Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.4%	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0
Increased Emergency Medical Expense	0
<b>Total Increased Tax Revenue Adjustment</b>	<b>382,488</b>

**Levy on Behalf of Another Political or Governmental Subdivision**

Library Levy 2018 Budget	
Recreation Commission Levy 2018 Budget	
Other Governmental Levy 2018 Budget	
<b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>0</b>
<b>Total Computed Tax Levy</b>	<b>2,204,578</b>

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,660,259	207,696	2,283	707	6,041	1,022
Debt Service	74,071	9,266	102	32	270	46
Capital Improvements						
<b>TOTAL</b>	<b>1,734,330</b>	<b>216,962</b>	<b>2,385</b>	<b>739</b>	<b>6,311</b>	<b>1,068</b>

County Treas Motor Vehicle Estimate	<u>216,962</u>					
County Treas Recreational Vehicle Estimate		<u>2,385</u>				
County Treas 16/20M Vehicle Estimate			<u>739</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,311</u>		
County Treas Watercraft Tax Estimate					<u>1,068</u>	

Motor Vehicle Factor	<u>0.12510</u>					
Recreational Vehicle Factor		<u>0.00138</u>				
16/20M Vehicle Factor			<u>0.00043</u>			
Commercial Vehicle Factor				<u>0.00364</u>		
Watercraft Factor					<u>0.00062</u>	













City of Maize

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	227,695	118,147	153,325
Receipts:			
Ad Valorem Tax	0	74,071	xxxxxxxxxxxxxxxx
Delinquent Tax	6,319	1,348	1,500
Motor Vehicle Tax	23,283	1,500	9,266
Recreational Vehicle Tax			102
16/20M Vehicle Tax			32
Commercial Vehicle Tax			270
Watercraft Tax			46
Special Assessments	1,560,207	1,600,000	1,600,000
Transfer from Wastewater	237,863	255,863	202,519
Transfer from Water	405,038	406,725	343,343
Bond Proceeds			
Interest on Idle Funds	656	750	750
Neighborhood Revitalization Rebate			0
Miscellaneous	41,119		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,274,485</b>	<b>2,340,257</b>	<b>2,157,828</b>
<b>Resources Available:</b>	<b>2,502,180</b>	<b>2,458,404</b>	<b>2,311,153</b>
Expenditures:			
Bond Principal	1,467,500	1,550,000	1,500,000
Bond Interest	916,533	755,079	714,103
Cash Basis Reserve (2018 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,384,033</b>	<b>2,305,079</b>	<b>2,264,103</b>
Unencumbered Cash Balance Dec 31	118,147	153,325	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,552,350	2,425,096	2,264,103
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,264,103
		Tax Required	0
Delinquent Comp Rate:		5.0%	0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Capital Improvements	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	229,708	88,249	71,749
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1	0	
Motor Vehicle Tax		0	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund	488,000	460,000	470,000
Interest on Idle Funds	2,859	3,500	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous	165		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>491,025</b>	<b>463,500</b>	<b>473,000</b>
<b>Resources Available:</b>	<b>720,733</b>	<b>551,749</b>	<b>544,749</b>
Expenditures:			
Street Improvements	263,424	200,000	349,000
Sidewalks	9,810	80,000	100,000
Other Capital Costs	71,314	0	0
Park Improvements	287,936	200,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>632,484</b>	<b>480,000</b>	<b>544,000</b>
Unencumbered Cash Balance Dec 31	88,249	71,749	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	665,000	650,000	544,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	544,000
		Tax Required	0
Delinquent Comp Rate:		5.0%	0
Amount of 2017 Ad Valorem Tax			0

City of Maize

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	150,978	153,733	183,490
Receipts:			
State of Kansas Gas Tax	112,024	108,960	108,490
County Transfers Gas	48,766	48,110	47,890
Transfer from General Fund	140,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous	2,651	3,324	3,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>303,441</b>	<b>310,394</b>	<b>309,380</b>
<b>Resources Available:</b>	<b>454,419</b>	<b>464,127</b>	<b>492,870</b>
Expenditures:			
Salaries	150,504	153,000	170,500
Operating Expenses	150,182	127,637	139,550
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>300,686</b>	<b>280,637</b>	<b>310,050</b>
Unencumbered Cash Balance Dec 31	153,733	183,490	182,820
2016/2017/2018 Budget Authority Amount	302,000	308,050	310,050

Adopted Budget

<b>Law Enforcement Training</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,269	3,547	6,547
Receipts:			
Training Funds	4,050	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,050</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>5,319</b>	<b>8,547</b>	<b>11,547</b>
Expenditures:			
Maize Police Training	1,772	2,000	3,000
Maize Police Training Equipment			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,772</b>	<b>2,000</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	3,547	6,547	8,547
2016/2017/2018 Budget Authority Amount	2,000	2,000	3,000

City of Maize

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Wastewater Reserve</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	133,386	167,998	236,736
Receipts:			
Transfer from Wastewater	33,000	36,000	36,000
Wastewater Plant Expansion Fee		43,000	50,000
Plant Equity & Tap Fees	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,000</b>	<b>79,000</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>191,386</b>	<b>246,998</b>	<b>322,736</b>
Expenditures:			
Equipment	23,388	10,262	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,388</b>	<b>10,262</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	167,998	236,736	322,736
2016/2017/2018 Budget Authority Amount	0	0	0

See Tab A

See Tab C

Adopted Budget

Adopted Budget <b>Equipment Reserve</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	114,563	96,338	100,838
Receipts:			
Transfer from General Fund	230,000	140,000	150,000
Interest on Idle Funds	257	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>230,257</b>	<b>140,500</b>	<b>150,500</b>
<b>Resources Available:</b>	<b>344,820</b>	<b>236,838</b>	<b>251,338</b>
Expenditures:			
Trucks/Heavy Equipment	109,412	41,000	50,000
Computers	66,118	45,000	50,000
Police Dept Equipment	72,952	50,000	70,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>248,482</b>	<b>136,000</b>	<b>170,000</b>
Unencumbered Cash Balance Dec 31	96,338	100,838	81,338
2016/2017/2018 Budget Authority Amount	230,000	136,000	170,000

See Tab A



City of Maize

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	598,096	721,114	776,796
Receipts:			
User Fees	730,566	735,000	745,000
Installation Fees	53,597	30,000	20,000
Plant Equity Fees	98,900	30,000	30,000
Interest on Idle Funds	3,058	4,000	3,000
Miscellaneous	66		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>886,187</b>	<b>799,000</b>	<b>798,000</b>
<b>Resources Available:</b>	<b>1,484,283</b>	<b>1,520,114</b>	<b>1,574,796</b>
Expenditures:			
Salaries	238,985	240,000	270,788
Operating Expenses	253,321	211,455	288,693
Transfer to Debt Service	237,863	255,863	202,519
Transfer to WW Reserve	33,000	36,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>763,169</b>	<b>743,318</b>	<b>798,000</b>
Unencumbered Cash Balance Dec 31	721,114	776,796	776,796
2016/2017/2018 Budget Authority Amount	763,200	768,863	798,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	433,098	533,120	592,939
Receipts:			
User Fees	685,055	700,000	700,000
Tower Rent	53,014	52,000	52,000
Water Tap Fees	42,582	30,000	20,000
Water Connection Fees	13,395	17,000	10,000
Plant Equity Fees	97,900	30,000	30,000
Water Tax	7,640	8,000	9,000
Interest on Idle Funds	859	1,000	1,000
Miscellaneous	7,717	1,579	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>908,162</b>	<b>839,579</b>	<b>822,000</b>
<b>Resources Available:</b>	<b>1,341,260</b>	<b>1,372,699</b>	<b>1,414,939</b>
Expenditures:			
Salaries & Wages	218,287	200,000	211,016
Operating Expenses	151,815	137,035	231,641
Transfer to Debt Service	405,038	406,725	343,343
Transfer to Water Reserve	33,000	36,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>808,140</b>	<b>779,760</b>	<b>822,000</b>
Unencumbered Cash Balance Dec 31	533,120	592,939	592,939
2016/2017/2018 Budget Authority Amount	837,450	779,925	822,000

City of Maize

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Reserve</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	113,149	146,149	176,149
Receipts:			
Transfer from Water	33,000	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,000</b>	<b>36,000</b>	<b>36,000</b>
<b>Resources Available:</b>	<b>146,149</b>	<b>182,149</b>	<b>212,149</b>
Expenditures:			
Equipment		6,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	146,149	176,149	212,149
2016/2017/2018 Budget Authority Amoun	0	0	0

See Tab C

Adopted Budget

Adopted Budget <b>Water Bond Debt Reserve</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	147,800	147,800	147,800
Receipts:			
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>147,800</b>	<b>147,800</b>	<b>147,800</b>
Expenditures:			
	0		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	147,800	147,800	147,800
2016/2017/2018 Budget Authority Amoun	0	0	0







***"Where Community Counts"***

**Summary of City of Maize Assessed Valuation**

<b>2000</b>	<b>\$ 7,884,397</b>
<b>2001</b>	<b>8,140,884</b>
<b>2002</b>	<b>8,791,067</b>
<b>2003</b>	<b>10,019,356</b>
<b>2004</b>	<b>13,130,537</b>
<b>2005</b>	<b>14,697,326</b>
<b>2006</b>	<b>16,577,935</b>
<b>2007</b>	<b>18,377,171</b>
<b>2008</b>	<b>21,363,291</b>
<b>2009</b>	<b>24,402,545</b>
<b>2010</b>	<b>27,487,770</b>
<b>2011</b>	<b>28,361,994</b>
<b>2012</b>	<b>28,706,476</b>
<b>2013</b>	<b>30,880,463</b>
<b>2014</b>	<b>34,312,017</b>
<b>2015</b>	<b>37,194,830</b>
<b>2016</b>	<b>40,278,197</b>
<b>2017</b>	<b>43,845,513 (June 2017)</b>

## Utility Incentive Update 6/26/2017

Permit Amt	2009	2010	2011	2012	2013	2014	2015	2016	
1,000.00						22000.00	19000.00	1000.00	
2,000.00	4,000	20,000	32,000	24,000	50,000	40,000	6,000		
4,000.00	4,000	44,000	28,000	76,000	128,000	124,000	8,000	4,000	
6,000.00		12,000	6,000	36,000	12,000	54,000	18,000		
<b>TOTAL</b>	<b>8,000</b>	<b>76,000</b>	<b>66,000</b>	<b>136,000</b>	<b>190,000</b>	<b>240,000</b>	<b>51,000</b>	<b>5,000</b>	
Grand total									<b>772,000</b>

Total amount issued	772,000	
Amount of credit used	599,635	77%
Credit unused/move	45,098	6%
Credit Remaining	127,267	17%

YEAR	2017	2018	2019	2020	2021	2022	2023	TOTAL
CREDIT REM	3,516	25,094	51,906	16,988	17,682	7,795	4,286	<b>127,267</b>
USERS	16	26	30	7	5	2	1	

## HISTORICAL TRENDS

### Population

	City of Maize	Sedgwick County
<u>Year</u>	<u>Population</u>	<u>Population</u>
1960	623	343,231
1970	785	350,694
1980	1,294	367,088
1990	1,520	403,662
2000	1,868	452,869
2010	3,420	498,365
2016 (est.)	4,438	511,995

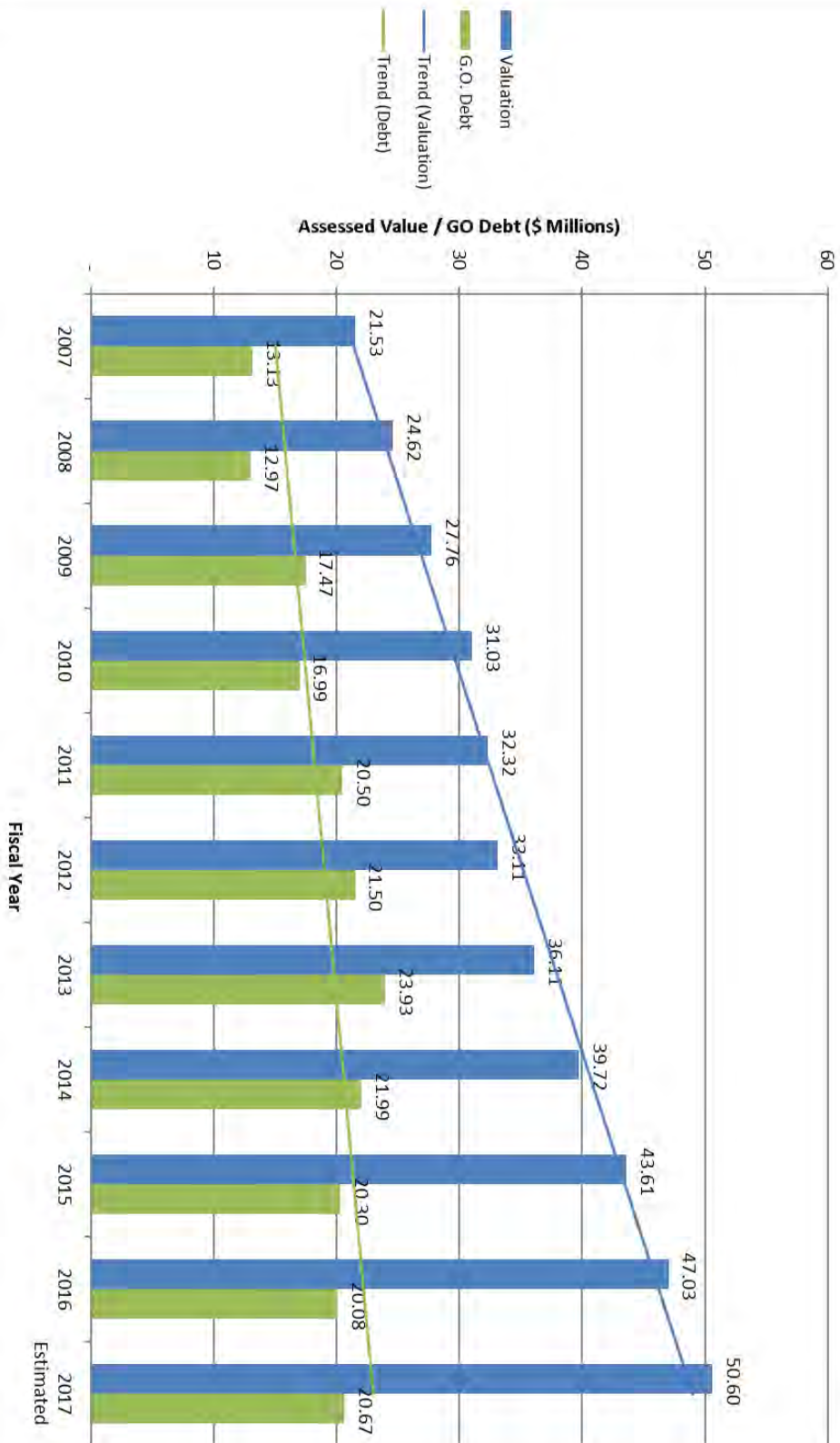
### Building Permits

<u>Year</u>	<u>Number of Permits Issued</u>		<u>Total Valuation of Permits</u>	
	<u>Residential</u>	<u>Non-Residential</u>	<u>Residential</u>	<u>Non-Residential</u>
2005	33	5	\$4,068,645	\$4,901,559
2006	42	9	7,035,479	15,441,168
2007	38	5	8,271,792	5,572,800
2008	24	5	6,260,505	3,947,000
2009	50	3	8,321,690	5,900,000
2010	34	19	6,576,427	6,045,640
2011	32	7	8,338,192	4,380,703
2012	63	6	16,783,783	1,520,530
2013	88	6	23,448,657	1,300,900
2014	106	0	32,034,296	500
2015	34	6	8,990,169	6,875,984

### History of Property Valuation & General Obligation (G.O.) Debt

<u>Year</u>	<u>Total Valuation</u>	<u>% Change over Prior Year</u>	<u>G.O. Debt</u>	<u>% Change over Prior Year</u>
2007	21,526,043		13,134,724	
2008	24,559,446	14.09%	12,966,983	-1.28%
2009	27,764,435	13.05%	17,471,983	34.74%
2010	31,028,837	11.76%	16,985,000	-2.79%
2011	32,315,291	4.15%	20,495,000	20.67%
2012	33,111,888	2.47%	21,495,000	4.88%
2013	36,108,467	9.05%	23,930,000	11.33%
2014	39,723,594	10.01%	21,990,000	-8.11%
2015	43,611,472	9.79%	20,295,000	-7.71%
2016	47,031,254	7.84%	20,080,000	-1.06%
<b>estimated</b> 2017	50,598,570	7.58%	20,080,000	0.00%

## City of Maize, Kansas : History of Valuation and Debt





<b>EXISTING DEBT</b>
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**General Obligation Bonds**

<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Original Amount</u>	<u>Amount Outstanding</u>
Series B, 2007	9/15/2007	9/1/2028	\$4,941,983	\$3,605,000
Series A, 2011	9/29/2011	10/1/2032	4,630,000	n/a
Series 2013A	3/28/2013	10/1/2033	3,840,000	3,390,000
Series 2013B	8/29/2013	9/1/2028	2,115,000	1,800,000
Series 2014A	11/26/2014	10/1/2034	2,795,000	2,715,000
Series 2015A	2/19/2015	10/1/2035	3,415,000	3,255,000
Series 2015B	8/31/2015	10/1/2022	740,000	585,000
Series 2016A	9/30/2016	10/1/2036	4,730,000	<u>4,730,000</u>
				\$20,080,000

**Revenue Bonds and Leases**

***Utility Revenue Bonds***

<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
Wastewater System, Series 2012A	8/30/2012	9/1/2018	1,135,000	325,000
Water System, Series 2014A	10/29/2014	10/1/2038	285,000	285,000
Wastewater System, Series 2014A	10/29/2014	10/1/2038	995,000	995,000
Water System, Series 2016A	7/7/2016	8/1/2031	\$4,125,000	\$4,125,000

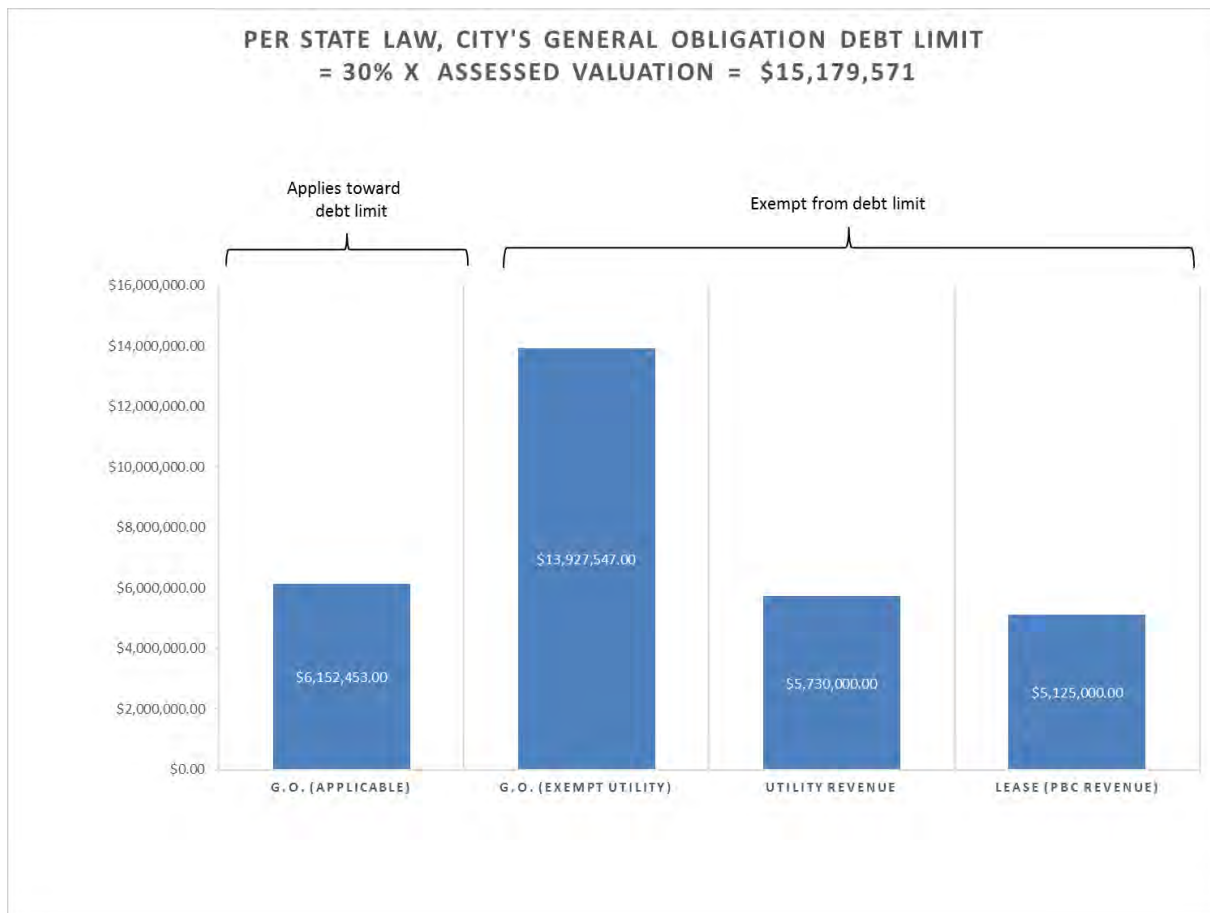
***Other Long-Term Debt***

<u>Project/Lessor</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>
Public Bldg.Comm. Rev. Bonds (Rec. Comm. Addition)	10/30/2012	11/1/2022	\$210,000
Public Bldg.Comm. Rev. Bonds (Public Works Bldg.)	10/1/2015	10/1/2025	\$950,000
Public Bldg.Comm. Rev. Bonds (City Gov't Complex)	4/28/2016	5/1/2031	\$3,965,000

## STATE LAW (DEBT LIMIT)

### State Law Debt Limit

State law limits most cities' general obligation (G.O.) debt to 30% of their assessed valuation – but excludes certain kinds of debt (such as utility debt for sewer, water, etc.). Of Maize's \$20,080,000 in debt, only about \$6.5 million applies toward the state law debt limit. The City's "applicable debt" that counts toward its debt limit (\$6,152,453) is 12.16% of its valuation – significantly below the 30% state-imposed debt limit.



## CITY POLICY (DEBT GROWTH)

### City Policy to Limit New Debt to 60% of Last Year's Valuation Growth

In 2005, the governing body approved Resolution No. 370-05 a portion of which states:

The amount of new general obligation debt, including temporary notes, issued in any one fiscal year shall not exceed sixty (60%) percent of the amount of new growth in prior year of the assessed valuation of the City of Maize.

<u>Year</u>	<u>Total Valuation (incl. MV value)</u>	<u>Valuation Growth Over Prior Year</u>	<u>60% of that growth is available for new debt</u>
2005	17,033,099.00	1,642,351.00	985,410.60 in 2006
2006	19,324,227.00	2,291,128.00	1,374,676.80 in 2007
2007	21,526,043.00	2,201,816.00	1,321,089.60 in 2008
2008	24,559,446.00	3,033,403.00	1,820,041.80 in 2009
2009	27,764,435.00	3,204,989.00	1,922,993.40 in 2010
2010	31,028,837.00	3,264,402.00	1,958,641.20 in 2011
2011	32,315,291.00	1,286,454.00	771,872.40 in 2012
2012	33,111,888.00	796,597.00	477,958.20 in 2013
2013	36,108,467.00	2,996,579.00	1,797,947.40 in 2014
2014	39,723,594.00	3,615,127.00	2,169,076.20 in 2015
2015	43,609,265.00	3,885,671.00	2,331,402.60 in 2016
2016	47,031,254.00	3,421,989.00	2,053,193.40 in 2017
2017	50,598,570.00	3,567,316.00	2,140,389.60 in 2018 (estimated)

### Debt Ratio (a tool to keep tabs on a city's debt)

How do we analyze the city's general obligation (G.O.) debt?

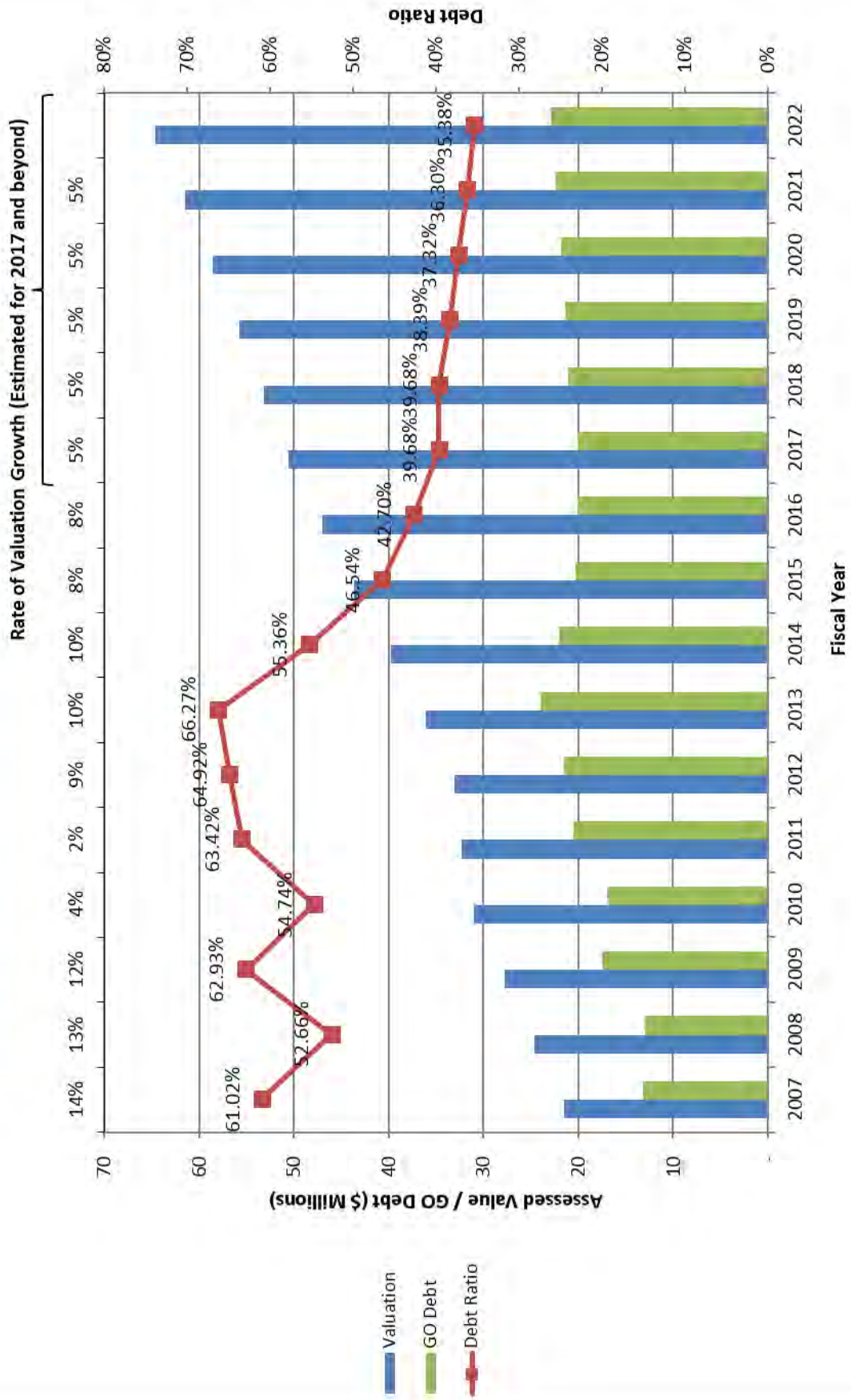
Underwriters and banks often look at a city's "debt-to-valuation" ratio. (Sometimes, simply called the "debt ratio").

#### "Debt to Valuation" Ratios

	<u>All G.O. Debt</u>	<u>Net of Self-Supporting Debt (excludes special assessed debt)</u>
Assessed Valuation (including motor vehicle valuation)	\$ 50,598,570	\$ 50,598,570
General Obligation Bonds and Notes ("G.O. Bonds")	\$ 20,080,000	\$ 3,726,277
<b>Ratio of G.O. Bonds to Assessed Valuation</b>	<b>39.68%</b>	<b>7.36%</b>

# City of Maize, Kansas : Debt Ratio (Historical & Forecasted)

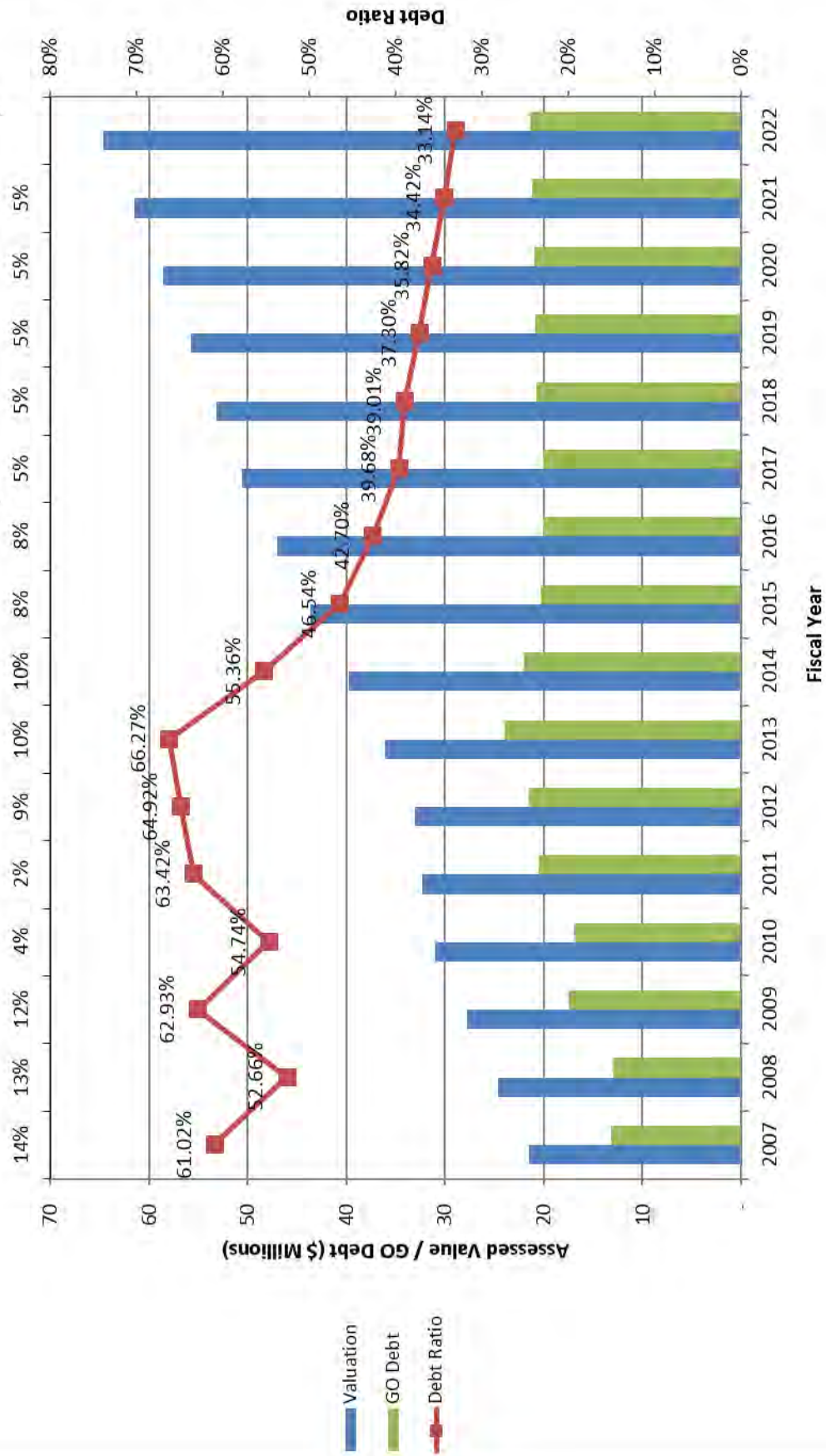
(Assumes new debt is limited to 60% of previous year's growth in valuation)



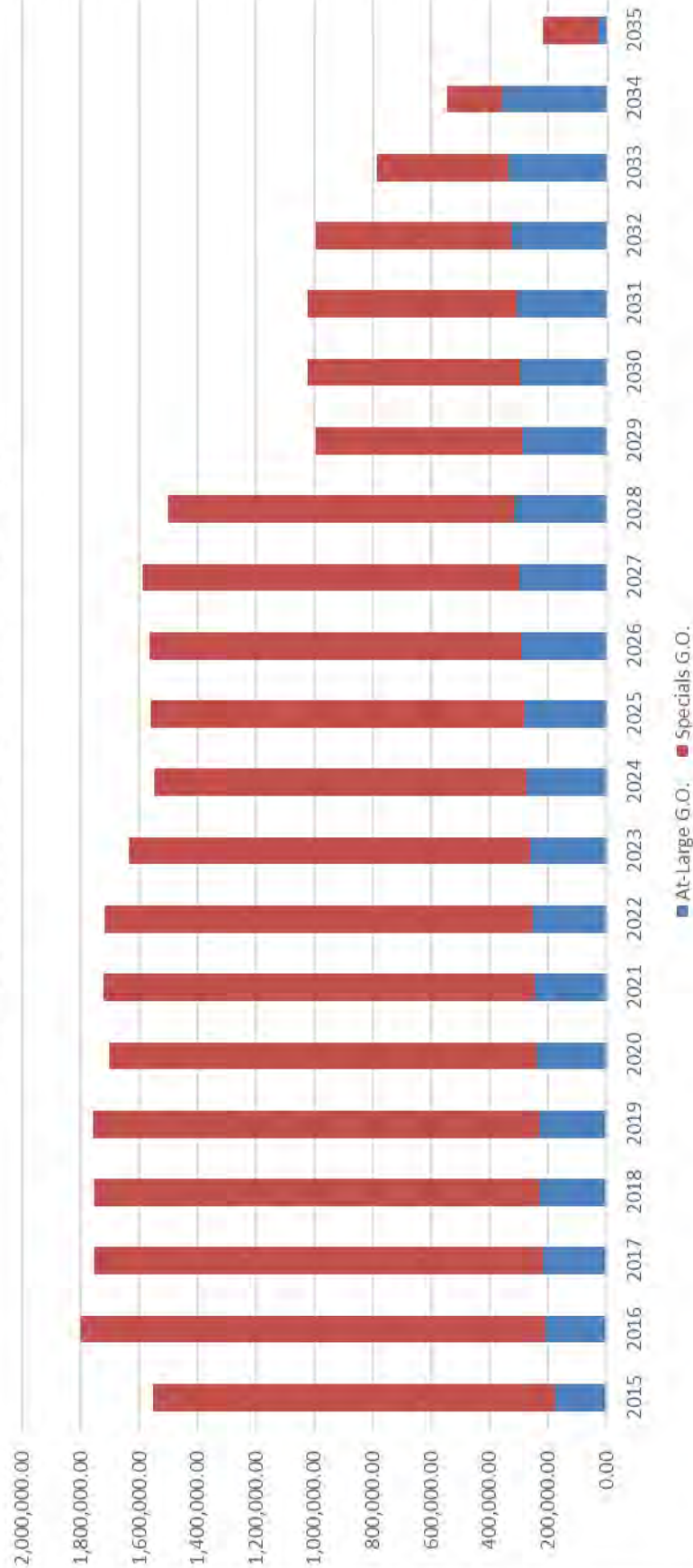
# City of Maize, Kansas : Debt Ratio (Historical & Forecasted)

(Assumes new debt is limited to 50% of previous year's growth in valuation)

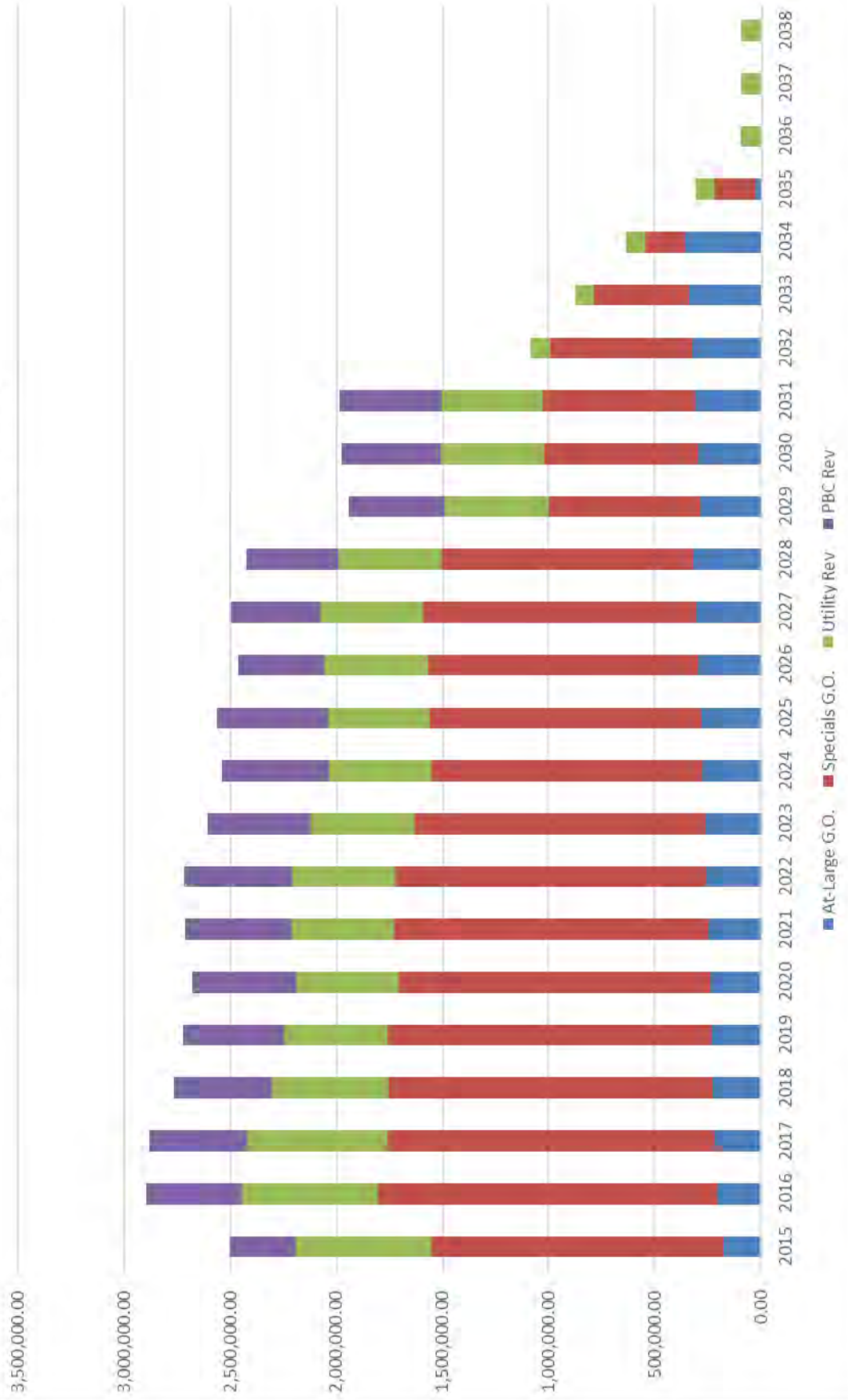
Rate of Valuation Growth (Estimated for 2017 and beyond)



Annual G.O. Debt Service (Specials vs. At-Large)



### Annual Debt Service (G.O., Utility Revenue, and PBC)



## PARKS

Both the 2017 Park Master Plan and the first survey results of the Comprehensive plan demonstrate public need and desire for more greenspace in the City of Maize. By the standards set by the Kansas Department of Wildlife and Parks in their 2015 publication of *Kansas Statewide Comprehensive Outdoor Recreation Plan* (KSCORP), Maize has a serious deficit of parkland. For the purposes of this budgeting process, the number of acres utilized for the discussion below includes only the publically accessible parkland in Maize. These 7.26 acres are found in Maize City Park and City Hall Park. It does not include Dugan Park, the Detention Pond south of K-96 or the creek area behind City Yards.

CITY	Number of Residents served by 1 acre of Parkland
<b>2015 KSCORP Average of Class II Cities 2000-15,000 population</b>	85
<b>Maize 4362 population (2015 Census data)</b>	601
<b>Wichita 389,620 population (2015 Census data)</b>	73

Compared to the 1:85 KSCORP ratio, Maize had a parkland shortage of 44 acres as of 2015. Considering our growth, it is presumed we are currently short a bit more than that.

Utilizing two appraisals acquired on the City’s behalf for Dugan Park and the McClure property north of Public Works, a good working estimate for parkland is between \$8000 - \$12,000 per acre. These two properties are zoned either agricultural or single family.

### Estimates to Purchase 44 Acres of Parkland

Low Estimate \$8000/acre  <div style="text-align: right; font-weight: bold;">\$352,480</div>	High Estimate \$12,000/acre  <div style="text-align: right; font-weight: bold;">\$528,720</div>
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**TO:** City Council

**FROM:** Sue Villarreal  
Deputy City Clerk

**DATE:** July 10, 2017

**RE:** 2018 Maize Park Cemetery Budget

**BACKGROUND:**

Since the city assumed cemetery operations in 2009, many improvements have been made. Average revenues for the past eight years are \$35,000 while average expenditures are \$34,000. Each year we are breaking even with no additional funds set aside for improvements. Ad valorem tax dollars have not even generated enough funds to pay mowing costs. We do receive fees for lots sales, memorial permits and opening/closing costs which have covered most other expenses.

We are currently working on improvements for the new 5 acre addition. Most of our current reserve funds will be depleted with these improvements. Staff is proposing a mill increase from .131 to .540 for the 2018 budget. This will allow us to improve and enhance the cemetery in years to come. Below is an example of how this will affect residents within the cemetery taxing district and the increase to our cemetery budget.

Property Appraisal	0.131 mills	0.540 mills
\$100,000.00	\$1.51	\$6.21
\$150,000.00	\$2.26	\$9.32
\$250,000.00	\$3.77	\$15.53
\$500,000.00	\$7.53	\$31.05
<b>Tax \$ Generated</b>	<b>\$9,091.00</b>	<b>\$37,317.00</b>

Staff is recommending an increase in the mill levy from 0.131 to 0.540

## 2018 Budget Comparison

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Proposed Budget 2017	Current 2017	Estimated 2017	Proposed Budget 2018
Unencumb	149420	161879	166084	157246	128280	147383	147383	89266
Receipts:								
Ad Valorem	6117	6553	7120	7762		4895	8408	
Delinquent	81	227	237	207		80		
Motor Veh	841	980	1093	1130	1013	234		1039
Recreational Vehicle Tax				0	9	0		11
16/20M Vehicle Tax				0	2			3
Commercial Vehicle					33			28
Watercraft Tax					3			5
LAVTR					0			0
In Lieu of Taxes								
Lot Sales	21440	22700	15425	20010	6500	3650	5000	5000
Interments	9100	8600	10500	6475	6000	1800	3000	5000
Stone Sett	1100	1050	1700	1675	500	250	300	400
Interest	330	344	372	618	200	664	675	200
Miscellaneous			100	26	0	0		0
Reimbursements			288	750	0	0		0
<b>Total Rece</b>	<b>39009</b>	<b>40454</b>	<b>36834</b>	<b>38653</b>	<b>14260</b>	<b>11573</b>	<b>17383</b>	<b>11686</b>
<b>Resources</b>	<b>188429</b>	<b>202333</b>	<b>202918</b>	<b>195899</b>	<b>142540</b>	<b>158956</b>	<b>164766</b>	<b>100952</b>
Expenditures:								
Operations	20392	22009	38768	40756	40000	8973	38000	40000
Insurance	269		1626	2321	1800		2500	2500
Improveme	5889	14240	5279	5439	109148	5409	35000	95440
Equipment						6188		
<b>Total Expe</b>	<b>26550</b>	<b>36249</b>	<b>45672</b>	<b>48516</b>	<b>150948</b>	<b>20570</b>	<b>75500</b>	<b>137940</b>
Unencumb	161879	166084	157246	147383		138386	89266	

The information in blue gives a comparison of actual figures from 2013, 2014, 2015, 2016 and January - May of 2017.

The information in yellow shows the proposed figures for 2017 and the figures we propose for 2018.

The information in pink shows what we project at 2017 year end.



**TO:** City Council  
**FROM:** Sue Villarreal  
 Deputy City Clerk  
**DATE:** May 31, 2017  
**RE:** Maize Park Cemetery Budget Memo

**(2017 Jan1-May 31)**

There were 6 burials  
 5 lots had been purchased previously  
 1 lot was purchased for burial

**REVENUE:**

Plot Fees	3650.00
Opening & Closing Fees	1800.00
Stone Sets	250.00
Deed Transfer Fees	0.00
Reimbursement	0.00
Ad Valorem Taxes	4895.25
Motor Vehicle Taxes	233.58
Delinquent Taxes	79.62
Interest	<u>664.25</u>
<i>Total</i>	11572.70

Beginning Cash 1/1/2017	147382.67
Revenue	+11572.70
Expenditures	<u>- 20569.53</u>
Ending Cash 5/31/17	138385.84

**EXPENDITURES:**

Insurance	0.00
Equipment	6187.50
Improvements	5409.02
Wages	4366.76
Operating Expenses	<u>4606.25</u>
<i>Total</i>	20569.53

Truck  
 Grading, N. irrigation  
 Hrly 4122.23, OT 244.53

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**IMPROVEMENTS:** Staff continues to make improvements to the Cemetery.

- Grading of new addition
- Plant grass on new addition
- Fencing of new addition
- Preparing to install irrigation in new addition

**CIP Cemetery Maintenance 2017-2018**

**2017**

Pave original streets with asphalt chips	10,000.00
New perimeter sprinkler line for new portion of Cemetery	3,000.00
Seed and fertilize new portion of Cemetery	6,000.00
Lay out blocks and lay off one block for graves	3,000.00
Install fencing of some kind around entire perimeter	<u>5,000.00</u>
	<b>30,000.00</b>

**2018**

Install new sidewalks	15,000.00
Install paved streets	60,000.00
Lay off another block for graves	<u>3,000.00</u>
	<b>78,000.00</b>

# FINANCIAL HISTORY 2017

## GENERAL FUND

### General Fund Revenues

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Growth</u> <u>2012-2016</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> Thru 5/31/17	<u>%</u>	<u>Projected</u> <u>2017</u>	<u>Budgeted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>
									Unencumbered Balance 1/1		227,289.00	205,879.00	205,879.00
1-00-4000	AdValoremTax **	(1,172,533.00)	(1,154,726.00)	(1,244,860.00)	(1,241,832.00)	(1,547,775.00)	32.0%	(1,660,259.00)	(959,994.00)	57.82%	(1,593,849.00)	(1,887,474.00)	(1,812,104.00)
1-00-4010	Motor Vehicle Tax	(147,909.00)	(166,024.00)	(182,351.00)	(213,227.00)	(202,320.00)	36.8%	(218,084.00)	(39,608.00)	18.16%	(220,000.00)	(217,749.00)	(218,000.00)
1-00-4030	Delinquent Tax	(66,613.00)	(17,879.00)	(50,808.00)	(45,831.00)	(50,570.00)	-24.1%	(20,000.00)	(18,510.00)	92.55%	(25,000.00)	(30,000.00)	(35,000.00)
1-00-4070	Sates Tax	(523,635.00)	(556,058.00)	(610,191.00)	(668,381.00)	(721,364.00)	37.8%	(700,000.00)	(314,840.00)	44.98%	(740,000.00)	(750,000.00)	(760,000.00)
1-00-4071	Liquor Tax	(89.00)	(15.00)	(302.00)	(1,602.00)	(1,107.00)	1143.8%	(1,000.00)	(879.00)	87.90%	(1,000.00)	(1,000.00)	(1,000.00)
1-00-4072	Transient Guest Tax **	(80,932.00)	(76,903.00)	(85,918.00)	(124,817.00)	(110,030.00)	36.0%	(90,000.00)	(42,996.00)	47.77%	(90,000.00)	(100,000.00)	(100,000.00)
1-00-4201	DogLicenses	(1,110.00)	(2,185.00)	(1,930.00)	(1,210.00)	(1,750.00)	57.7%	(2,000.00)	(685.00)	34.25%	(2,000.00)	(2,000.00)	(2,000.00)
1-00-4203	CMB Licenses	(1,775.00)	0.00	(750.00)	(975.00)	(225.00)	-87.3%	(1,000.00)	(225.00)	22.50%	(1,000.00)	(1,000.00)	(1,800.00)
1-00-4204	FireworksPermit	(20,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	20.0%	(24,000.00)	(28,000.00)	116.67%	(28,000.00)	(28,000.00)	(28,000.00)
1-00-4210	BuildingPermit	(65,396.00)	(78,035.00)	(101,431.00)	(113,406.00)	(197,137.00)	201.5%	(70,000.00)	(75,622.00)	108.03%	(80,000.00)	(64,000.00)	(70,000.00)
1-00-4211	Electrical Permit	(2,155.00)	(935.00)	(1,442.00)	(3,668.00)	(5,081.00)	135.8%	(1,500.00)	(29,483.00)	1965.53%	(35,000.00)	(22,000.00)	(25,000.00)
1-00-4212	Mechanical Permit	(2,933.00)	(885.00)	(775.00)	(2,603.00)	(2,439.00)	-16.8%	(1,000.00)	(908.00)	90.80%	(1,000.00)	(4,500.00)	(4,500.00)
1-00-4213	PlumbingPermit	(776.00)	(1,061.00)	(895.00)	(2,293.00)	(25,100.00)	3134.5%	(1,500.00)	(2,205.00)	147.00%	(3,000.00)	(4,500.00)	(4,500.00)
1-00-4214	SignPermit	(1,300.00)	(1,900.00)	(861.00)	(1,960.00)	(1,680.00)	29.2%	(1,000.00)	(1,175.00)	117.50%	(2,000.00)	(1,000.00)	(1,000.00)
1-00-4215	Grading Permit	0.00	0.00	-	0.00	0.00		-	-		0.00	-	-
1-00-4220	Garage Sale Permits	(850.00)	(750.00)	(900.00)	(950.00)	(950.00)	11.8%	(1,000.00)	(1,380.00)	138.00%	(1,380.00)	(1,000.00)	(1,000.00)
1-00-4231	Electric Franchise Fee	(225,660.00)	(237,378.00)	(268,135.00)	(274,925.00)	(277,626.00)	23.0%	(275,000.00)	(103,121.00)	37.50%	(275,000.00)	(280,000.00)	(285,000.00)
1-00-4232	Telephone Franchise Fee	(4,883.00)	(4,872.00)	(6,838.00)	(4,312.00)	(5,537.00)	13.4%	(5,000.00)	(1,133.00)	22.66%	(3,500.00)	(3,000.00)	(3,000.00)
1-00-4233	Gas Franchise Fee	(29,235.00)	(36,286.00)	(41,844.00)	(42,745.00)	(36,566.00)	25.1%	(45,000.00)	(16,136.00)	35.86%	(40,000.00)	(42,000.00)	(42,000.00)
1-00-4234	Cable Franchise Fee	(28,152.00)	(30,528.00)	(42,457.00)	(51,209.00)	(49,510.00)	75.9%	(45,000.00)	(22,743.00)	50.54%	(45,000.00)	(45,000.00)	(50,000.00)
1-00-4236	Senior Citizen Revenue	(5,000.00)	0.00		0.00	0.00	-100.0%	-	-		0.00	-	-
1-00-4310	ZoningChanges	(300.00)	0.00	(700.00)	(600.00)	(600.00)	100.0%	(500.00)	(150.00)	30.00%	(500.00)	(1,000.00)	(1,000.00)
1-00-4311	Speclal/ConditionalUsePermi	0.00	(150.00)	(150.00)	(200.00)	(300.00)		(100.00)	-	0.00%	(100.00)	-	-
1-00-4312	VarianceFees	(200.00)	(100.00)	-	(225.00)	0.00	-100.0%	(100.00)	(100.00)	100.00%	(100.00)	-	-
1-00-4320	Platting Fees	(1,140.00)	(380.00)	(1,270.00)	(1,775.00)	(1,225.00)	7.5%	(500.00)	(1,550.00)	310.00%	(2,000.00)	(1,000.00)	(1,500.00)
1-00-4330	Community Building Rental	(4,675.00)	(6,057.00)	(5,450.00)	(5,430.00)	(5,500.00)	17.6%	(5,000.00)	(3,300.00)	66.00%	(5,500.00)	(6,000.00)	(6,000.00)
1-00-4405	Municipal Ct Warrants	(2,250.00)	(1,347.00)	(2,285.00)	(1,441.00)	(4,370.00)	94.2%	(2,000.00)	(2,580.00)	129.00%	(5,000.00)	(5,000.00)	(5,500.00)
1-00-4410	Municipal CourtFines	(106,005.00)	(63,989.00)	(39,862.00)	(33,519.00)	(40,304.00)	-62.0%	(40,000.00)	(29,155.00)	72.89%	(55,000.00)	(56,200.00)	(60,000.00)
1-00-4415	Municipal Court Late Fee	(480.00)	(1,553.00)	(838.00)	(560.00)	(1,467.00)	205.6%	(750.00)	(837.00)	111.60%	(1,000.00)	(1,000.00)	(1,500.00)
1-0011420	Municipal Court Costs	(56,752.00)	(30,727.00)	(13,738.00)	(14,965.00)	(21,925.00)	-61.4%	(15,000.00)	(14,475.00)	96.50%	(20,000.00)	(20,000.00)	(25,000.00)
1-00-4421	Municipal Police Reports	(2,115.00)	(2,582.00)	(2,608.00)	(2,484.00)	(2,655.00)	25.5%	(2,000.00)	(1,095.00)	54.75%	(2,000.00)	(2,000.00)	(2,000.00)
1-004426	Municipal Bond Receipts	(7,364.00)	(127.00)	-	0.00	0.00	-100.0%	-	-		0.00	-	-
1-004427	Restitution Fees	(443.00)	(607.00)	(785.00)	(209.00)	(3,289.00)	642.4%	-	(1,315.00)		(1,500.00)	(1,500.00)	(2,000.00)
1-00-4428	Diversion Fees	(1,013.00)	(1,959.00)	(7,552.00)	(10,353.00)	(7,185.00)	609.3%	(3,000.00)	(3,011.00)	100.37%	(5,000.00)	(5,000.00)	(7,500.00)
1-004431	Police Video Fee	(520.00)	(670.00)	(425.00)	(575.00)	(419.00)	-19.4%	(500.00)	(175.00)	35.00%	(300.00)	(300.00)	(750.00)
1-00-4429	ADSAP	(112.00)	(225.00)		0.00	0.00	-100.0%	-	-		0.00	-	-
1-00-4432	Jail Housing Fee	(1,772.00)	(2,081.00)	(1,531.00)	(779.00)	(2,212.00)	24.8%	(1,500.00)	(2,093.00)	139.53%	(6,000.00)	(6,000.00)	(6,500.00)
1-00-4445	Returned Check	(192.00)	0.00	-	0.00	0.00	-100.0%	-	(15.00)		0.00	-	-
1-00-4450	Returned CheckFee	(1,040.00)	0.00	-	0.00	0.00	-100.0%	-	-		0.00	-	-
1-00-4501	Interest	(645.00)	(680.00)	(1,648.00)	(1,994.00)	(2,253.00)	249.3%	(2,000.00)	(2,215.00)	110.75%	(3,500.00)	(3,000.00)	(3,500.00)
1-00-4502	911 Camp Revenue	(14,200.00)	(13,655.00)	(13,290.00)	(15,100.00)	(8,525.00)	-40.0%	(16,000.00)	(9,165.00)	57.28%	(12,000.00)	(9,000.00)	(9,000.00)
1-00-4503	National Night Out Donation		(173.00)	-	0.00	(200.00)		-	-		0.00	-	-
1-00-4600	OtherRevenues	(2,473.00)	(1,653.00)	(3,907.00)	(577.00)	(4,028.00)	62.9%		(821.00)		(821.00)	-	-

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Growth</u> <u>2012-2016</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> <u>Thru 5/31/17</u>	<u>%</u>	<u>Projected</u> <u>2017</u>	<u>Budgeted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>
1-00.4610	Reimbursements	(547.00)	(4,920.00)	(990.00)	(2,209.00)	(1,469.00)	168.6%	-	(11,439.00)		(2,000.00)	-	-
1-00.4630	City Wide Clear-up Day Receip	(100.00)	(100.00)	(450.00)	(450.00)	(400.00)	300.0%	-	(600.00)		(600.00)	-	-
1-004998	Overpayments	(30.00)	(10.00)		(100.00)		-100.0%	-	(6.00)		0.00	-	-
1-00-4999	Transfer In	0.00	0.00					-	-		0.00	-	-
<b><u>TOTAL GENERAL FUND REVENUES</u></b>		<b><u>(2,585,304.00)</u></b>	<b><u>(2,524,165.00)</u></b>	<b><u>(2,764,167.00)</u></b>	<b><u>(2,913,491.00)</u></b>	<b><u>(3,369,093.00)</u></b>	<b><u>30.3%</u></b>	<b><u>(3,251,293.00)</u></b>	<b><u>(1,743,740.00)</u></b>	<b><u>53.63%</u></b>	<b><u>(3,309,650.00)</u></b>	<b><u>(3,601,223.00)</u></b>	<b><u>(3,575,654.00)</u></b>

\*\* Ad Valorem taxes are shown as full tax with 5% delinquency

## General Fund Expenditures

### CITY COUNCIL

City Council Personnel Services		16,630.00	16,192.00	17,095.00	16,735.00	28,992.00	74.3%	26,000.00	15,241.00	58.62%	30,300.00	30,700.00	30,700.00
City Council Contractual Services		398.00	394.00	326.00	101.00	150.00	-62.3%	350.00	50.00	14.29%	50.00	50.00	50.00
City Council Commodities		626.00	551.00	682.00	594.00	203.00	-67.6%	1,000.00	-	0.00%	500.00	500.00	500.00
<b><u>TOTAL CITY COUNCIL</u></b>		<b><u>17,654.00</u></b>	<b><u>17,137.00</u></b>	<b><u>18,103.00</u></b>	<b><u>17,430.00</u></b>	<b><u>29,345.00</u></b>	<b><u>66.2%</u></b>	<b><u>27,350.00</u></b>	<b><u>15,291.00</u></b>	<b><u>55.91%</u></b>	<b><u>30,850.00</u></b>	<b><u>31,250.00</u></b>	<b><u>31,250.00</u></b>

### ADMINISTRATION

Administration Personnel Services		220,745.00	209,901.00	211,607.00	227,956.00	209,030.00	-5.3%	221,000.00	105,654.00	47.81%	220,500.00	232,500.00	226,500.00
Administration Contractual Services		50,752.00	65,238.00	72,596.00	83,113.00	89,160.00	75.7%	71,850.00	54,317.00	75.60%	77,273.00	72,500.00	71,500.00
Administration Commodities		22,865.00	22,065.00	23,984.00	29,057.00	33,811.00	47.9%	21,700.00	11,371.00	52.40%	15,539.00	17,900.00	16,500.00
Administration Misc and Transfer		43.00	283.00		25.00	42.00	-2.3%	-	15.00		-	-	-
<b><u>TOTAL ADMINISTRATION</u></b>		<b><u>294,405.00</u></b>	<b><u>297,487.00</u></b>	<b><u>308,187.00</u></b>	<b><u>340,151.00</u></b>	<b><u>332,043.00</u></b>	<b><u>12.8%</u></b>	<b><u>314,550.00</u></b>	<b><u>171,357.00</u></b>	<b><u>54.48%</u></b>	<b><u>313,312.00</u></b>	<b><u>322,900.00</u></b>	<b><u>314,500.00</u></b>

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	% Growth <u>2012-2016</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> <u>Thru 5/31/17</u>	<u>%</u>	<u>Projected</u> <u>2017</u>	<u>Budgeted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>
<b><u>POLICE DEPARTMENT</u></b>												
Police Personnel Services	456,709.00	454,306.00	439,870.00	495,782.00	546,565.00	19.7%	538,000.00	256,122.00	47.61%	575,000.00	630,200.00	610,000.00
Police Contractual Services	32,341.00	32,484.00	35,015.00	36,748.00	41,271.00	27.6%	34,000.00	22,805.00	67.07%	42,210.00	37,500.00	35,500.00
Police Commodities	79,341.00	71,132.00	56,790.00	69,878.00	76,931.00	-3.0%	65,500.00	35,861.00	54.75%	59,349.00	61,500.00	58,500.00
<b><u>TOTAL POLICE</u></b>	<b>568,391.00</b>	<b>557,922.00</b>	<b>531,675.00</b>	<b>602,408.00</b>	<b>664,767.00</b>	<b>17.0%</b>	<b>637,500.00</b>	<b>314,788.00</b>	<b>49.38%</b>	<b>676,559.00</b>	<b>729,200.00</b>	<b>704,000.00</b>
<b><u>MUNICIPAL COURT</u></b>												
Municipal Court Personnel	57,155.00	57,264.00	41,694.00	53,973.00	60,808.00	6.4%	57,100.00	29,082.00	50.93%	65,500.00	74,032.00	71,300.00
Municipal Court Contractual Services	7,261.00	11,036.00	31,452.00	29,626.00	33,676.00	363.8%	26,700.00	13,435.00	50.32%	26,150.00	32,150.00	27,100.00
Municipal Court Commodities	2,294.00	1,784.00	710.00	1,377.00	1,980.00	-13.7%	1,000.00	1,421.00	142.10%	2,106.00	1,000.00	1,000.00
Municipal Court Transfer and Intergovernmental Payments	7,508.00	8,669.00	3,503.00	4,232.00	6,496.00	-13.5%	3,500.00	2,537.00	72.49%	3,550.00	6,000.00	4,000.00
<b><u>TOTAL MUNICIPAL COURT</u></b>	<b>74,218.00</b>	<b>78,753.00</b>	<b>77,359.00</b>	<b>89,208.00</b>	<b>102,960.00</b>	<b>38.7%</b>	<b>88,300.00</b>	<b>46,475.00</b>	<b>52.63%</b>	<b>97,306.00</b>	<b>113,182.00</b>	<b>103,400.00</b>
<b><u>COMMUNITY FACILITIES</u></b>												
Community Facilities Personnel	23,095.00	24,613.00	22,922.00	25,283.00	28,517.00	23.5%	27,500.00	11,433.00	41.57%	23,500.00	25,500.00	25,500.00
Community Facilities Contractual Services	20,700.00	24,384.00	24,929.00	11,602.00	20,717.00	0.1%	19,000.00	7,380.00	38.84%	17,300.00	21,500.00	21,500.00
Community Facilities Commodities	28,033.00	22,879.00	18,759.00	22,840.00	20,002.00	-28.6%	20,250.00	7,956.00	39.29%	16,563.00	15,500.00	14,750.00
<b><u>TOTAL COMMUNITY FACILITIES</u></b>	<b>71,828.00</b>	<b>71,876.00</b>	<b>66,610.00</b>	<b>59,725.00</b>	<b>69,236.00</b>	<b>-3.6%</b>	<b>66,750.00</b>	<b>26,769.00</b>	<b>40.10%</b>	<b>57,363.00</b>	<b>62,500.00</b>	<b>61,750.00</b>
<b><u>PLANNING COMMISSION</u></b>												
Planning Commission Personnel Services	56,341.00	53,860.00	53,140.00	98,044.00	90,511.00	60.6%	100,000.00	33,744.00	33.74%	80,000.00	85,000.00	83,000.00
Planning Commission Contractual Services	-	353.00	49.00	204.00	-		500.00	-	0.00%	-	-	-
<b><u>TOTAL PLANNING COMMISSION **</u></b>	<b>56,341.00</b>	<b>54,213.00</b>	<b>53,189.00</b>	<b>98,248.00</b>	<b>90,511.00</b>	<b>60.6%</b>	<b>100,500.00</b>	<b>33,744.00</b>	<b>33.58%</b>	<b>80,000.00</b>	<b>85,000.00</b>	<b>83,000.00</b>
<b><u>ACCOUNTANT</u></b>												
<b><u>TOTAL ACCOUNTANT</u></b>	<b>13,680.00</b>	<b>14,600.00</b>	<b>15,000.00</b>	<b>15,350.00</b>	<b>15,600.00</b>	<b>14.0%</b>	<b>16,000.00</b>	<b>15,900.00</b>	<b>99.38%</b>	<b>15,900.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b><u>MISCELLANEOUS</u></b>												
Miscellaneous Contractual Services	520,164.00	516,086.00	535,370.00	655,779.00	689,852.00	32.6%	715,000.00	418,202.00	58.49%	750,919.00	817,125.00	785,625.00
Miscellaneous Transfer	675,189.00	740,252.00	829,758.00	1,511,916.00	1,514,466.00	124.3%	1,271,608.00	547,937.00	43.09%	1,283,441.00	1,334,190.00	1,329,190.00
Miscellaneous Contingency/Reserve		21,414.00	-	-	-		97,000.00	-	0.00%	0.00	165,000.00	-
<b><u>TOTAL MISCELLANEOUS</u></b>	<b>1,195,353.00</b>	<b>1,277,752.00</b>	<b>1,365,128.00</b>	<b>2,167,695.00</b>	<b>2,204,318.00</b>	<b>84.4%</b>	<b>2,083,608.00</b>	<b>966,139.00</b>	<b>46.37%</b>	<b>2,034,360.00</b>	<b>2,316,315.00</b>	<b>2,114,815.00</b>
<b><u>RESEARCH AND DEVELOPMENT</u></b>												
<b><u>TOTAL RESEARCH AND DEVELOPMENT</u></b>	<b>17,427.00</b>	<b>26,385.00</b>	<b>44,027.00</b>	<b>21,515.00</b>	<b>22,214.00</b>	<b>27.5%</b>	<b>40,500.00</b>	<b>12,380.00</b>	<b>30.57%</b>	<b>25,500.00</b>	<b>40,500.00</b>	<b>33,000.00</b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	<b>2,309,297.00</b>	<b>2,396,125.00</b>	<b>2,479,278.00</b>	<b>3,411,730.00</b>	<b>3,530,994.00</b>	<b>52.9%</b>	<b>3,375,058.00</b>	<b>1,602,843.00</b>	<b>47.49%</b>	<b>3,331,150.00</b>	<b>3,716,847.00</b>	<b>3,461,715.00</b>

# CONSOLIDATED STREETS

## CONSOLIDATED STREET FUND REVENUES

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Growth</u> <u>2012-2016</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> <u>Thru 5/31/17</u>	<u>%</u>	<u>Projected</u> <u>2017</u>	<u>Budgeted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>	
2-00.4080	County Gas Tax	(39,261.00)	(39,617.00)	(42,401.00)	(44,269.00)	(48,766.00)	24.2%	(46,640.00)	(13,089.00)	28.06%	(48,110.00)	(47,890.00)	(48,000.00)
2-00-4130	State Gas Tax	(88,824.00)	(90,150.00)	(97,501.00)	(103,798.00)	(112,024.00)	26.1%	(105,710.00)	(56,792.00)	53.72%	(108,960.00)	(108,490.00)	(109,000.00)
2-0011600	Other Revenues	(1,555.00)	(100.00)	(100.00)	(2,075.00)	(2,598.00)	67.1%	-	(3,209.00)		(3,300.00)	-	-
2-004610	Reimbursements	(206.00)	(4.00)	(225.00)	(3,145.00)	(53.00)	-74.3%	-	(24.00)		(24.00)	-	-
2-00-4999	Transfer	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(140,000.00)	-6.7%	(150,000.00)	(62,500.00)	41.67%	(150,000.00)	(150,000.00)	(150,000.00)
<b>TOTAL CONSOLIDATED STREET FUND REVENUE</b>		<b>(279,846.00)</b>	<b>(279,871.00)</b>	<b>(290,227.00)</b>	<b>(303,287.00)</b>	<b>(303,441.00)</b>	<b>8.4%</b>	<b>(302,350.00)</b>	<b>(135,614.00)</b>	<b>44.85%</b>	<b>(310,394.00)</b>	<b>(306,380.00)</b>	<b>(307,000.00)</b>

## CONSOLIDATED STREET FUND EXPENDITURES

Consolidated Street Fund Misc	5.00	16.00	6.00		5.00		-	64.00				
Consolidated Street Fund Personnel Services	125,506.00	132,361.00	126,996.00	146,327.00	150,504.00	19.9%	172,500.00	65,142.00	37.76%	153,000.00	170,500.00	165,500.00
Consolidated Street Fun Contractual Services	46,023.00	48,267.00	58,130.00	67,274.00	74,135.00	61.1%	72,250.00	31,343.00	43.38%	70,335.00	73,300.00	71,300.00
Consolidated Street Fund Commodities	62,933.00	70,047.00	82,470.00	66,692.00	76,040.00	20.8%	63,300.00	30,017.00	47.42%	57,302.00	66,250.00	59,500.00
<b>TOTAL CONSOLIDATED STREET FUND</b>	<b>234,462.00</b>	<b>250,691.00</b>	<b>267,602.00</b>	<b>280,293.00</b>	<b>300,684.00</b>	<b>28.2%</b>	<b>308,050.00</b>	<b>126,566.00</b>	<b>41.09%</b>	<b>280,637.00</b>	<b>310,050.00</b>	<b>296,300.00</b>

# CIP

## CIP FUND REVENUES

4-004000	Ad Valorem Tax	0.00	0.00	-	0.00	0.00	-	-					
4-00-4010	Motor Vehicle Tax	(316.00)	0.00	-	0.00	0.00	-100.0%	-					
4-00.4030	Delinquent Tax	(884.00)	(175.00)	(47.00)	(2.00)	(1.00)	-99.9%	-	(2.00)				
4-00-4501	Interest	(818.00)	(863.00)	(2,091.00)	(2,509.00)	(2,859.00)	249.5%	(2,000.00)	(2,811.00)	140.55%	(3,500.00)	(3,000.00)	(3,000.00)
4-00-4610	Reimbursements			-	0.00	(165.00)		-	(55,000.00)				
4-00-4650	Maize Rec Reimbursement	(8,000.00)			0.00	0.00	-100.0%	-	-				
4-00.4999	Transfer	(150,000.00)	(200,000.00)	(175,000.00)	(645,833.00)	(488,000.00)	225.3%	(460,000.00)	(191,667.00)	41.67%	(460,000.00)	(470,000.00)	(470,000.00)
<b>TOTAL CAPITAL IMPROVEMENTS FUND REVENUES</b>		<b>(160,018.00)</b>	<b>(201,038.00)</b>	<b>(177,138.00)</b>	<b>(648,344.00)</b>	<b>(491,025.00)</b>	<b>206.9%</b>	<b>(462,000.00)</b>	<b>(249,480.00)</b>	<b>54.00%</b>	<b>(463,500.00)</b>	<b>(473,000.00)</b>	<b>(473,000.00)</b>

## CIP FUND EXPENDITURES

Capital Improvements Fund Personnel Services	-	-	-	-	-	-100.0%	-	-				
Capital Improvements Fund Contractual Services	-						-					
Capital Improvements Projects	154,726.00	32,381.00	213,235.00	678,514.00	755,227.00	388.1%	650,000.00	305,902.00	47.06%	480,000.00	544,000.00	400,000.00
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDIATURES</b>	<b>154,726.00</b>	<b>32,381.00</b>	<b>213,235.00</b>	<b>678,514.00</b>	<b>755,227.00</b>	<b>388.1%</b>	<b>650,000.00</b>	<b>305,902.00</b>	<b>47.06%</b>	<b>480,000.00</b>	<b>544,000.00</b>	<b>400,000.00</b>

# EQUIPMENT RESERVE FUND

Balance 12/31	183,490.00	179,820.00	194,190.00
Unencumbered Balance 1/1	88,249.00	71,749.00	71,749.00
Unencumbered Balance 1/1	96,338.00	100,838.00	100,838.00



		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	% Growth 2012-2016	Budget 2017	2017 Thru 5/31/17	%	Projected 2017	Budgeted 2018	Projected 2018	
<b><u>EQUIPMENT RESERVE FUND REVENUES</u></b>														
10-00-4501	Interest	(71.00)	(75.00)	(183.00)	(219.00)	(257.00)	262.0%	(300.00)	(245.00)	81.67%	(500.00)	(500.00)	(500.00)	
10-00-4610	Reimbursements				0.00	0.00			(1,050.00)				-	
10-00-4999	Transfer	(140,000.00)	(106,500.00)	(150,000.00)	(255,000.00)	(230,000.00)	64.3%	(140,000.00)	(58,333.00)	41.67%	(140,000.00)	(150,000.00)	(150,000.00)	
<b><u>TOTAL EQUIPMENT RESERVE FUND REVENUES</u></b>		<b>(140,071.00)</b>	<b>(106,575.00)</b>	<b>(150,183.00)</b>	<b>(255,219.00)</b>	<b>(230,257.00)</b>	<b>64.4%</b>	<b>(140,300.00)</b>	<b>(59,628.00)</b>	<b>42.50%</b>	<b>(140,500.00)</b>	<b>(150,500.00)</b>	<b>(150,500.00)</b>	
<b><u>EQUIPMENT RESERVE FUND EXPENDITURES</u></b>														
<b><u>TOTAL EQUIPMENT RESERVE EXPENDITURES</u></b>		<b>135,775.00</b>	<b>78,877.00</b>	<b>146,502.00</b>	<b>241,286.00</b>	<b>248,482.00</b>	<b>83.0%</b>	<b>136,000.00</b>	<b>69,040.00</b>	<b>50.76%</b>	<b>136,000.00</b>	<b>170,000.00</b>	<b>135,000.00</b>	
											Balance 12/31	<b>100,838.00</b>	<b>81,338.00</b>	<b>116,338.00</b>
											Unencumbered Balance 1/1	3,547.00	6,547.00	6,547.00
<b><u>POLICE TRAINING FUND</u></b>														
<b><u>POLICE TRAINING FUND REVENUES</u></b>														
11-00-4423	Maize Police Training Receipts	(10,676.00)	(5,444.00)	(2,548.00)	(2,796.00)	(4,050.00)	-62.1%	(3,000.00)	2,912.00	-97.07%	(5,000.00)	(5,000.00)	(6,000.00)	
11-00-4610	Reimbursements	0.00	0.00	-	0.00	0.00		-						
<b><u>TOTAL POLICE TRAINING FUND REVENUES</u></b>		<b>(10,676.00)</b>	<b>(5,444.00)</b>	<b>(2,548.00)</b>	<b>(2,796.00)</b>	<b>(4,050.00)</b>	<b>-62.1%</b>	<b>(3,000.00)</b>	<b>2,912.00</b>	<b>-97.07%</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(6,000.00)</b>	
<b><u>POLICE TRAINING FUND EXPENDITURES</u></b>														
<b><u>TOTAL POLICE TRAINING FUND EXPENDITURES</u></b>		<b>7,647.00</b>	<b>9,997.00</b>	<b>6,439.00</b>	<b>3,632.00</b>	<b>1,772.00</b>	<b>-76.8%</b>	<b>2,000.00</b>	<b>1,251.00</b>	<b>62.55%</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	
											Balance 12/31	<b>6,547.00</b>	<b>8,547.00</b>	<b>9,547.00</b>
											Unencumbered Balance 1/1	118,147.00	153,328.00	153,325.00
<b><u>BOND AND INTEREST FUND</u></b>														
<b><u>BOND AND INTEREST FUND REVENUES</u></b>														
16-004000	Ad Valorem Tax	(5,487.00)	(21,200.00)	(34,065.00)	(163,468.00)		-100.0%	(74,071.00)	(42,830.00)	57.82%	(74,071.00)	-	-	
16-00-4010	Motor Vehicle Tax	(394.00)	(739.00)	(3,294.00)	(5,740.00)	(23,283.00)	5809.4%	-	(1,348.00)		(1,348.00)	(9,716.00)	(9,800.00)	
16-00-4030	Delinquent Tax	(1,522.00)	(641.00)	(575.00)	(879.00)	(6,319.00)	315.2%	(1,500.00)	(242.00)	16.13%	(1,500.00)	(1,500.00)	(1,500.00)	
16-00-4040	Special Assessments	(769,073.00)	(905,931.00)	(1,257,413.00)	(1,131,410.00)	(1,560,207.00)	102.9%	(1,600,000.00)	(800,532.00)	50.03%	(1,600,000.00)	(1,600,000.00)	(1,600,000.00)	
16-00-4501	Interest	(190.00)	(200.00)	(485.00)	(582.00)	(656.00)	245.3%	(500.00)	(652.00)	130.40%	(750.00)	(750.00)	(1,000.00)	
16-00-4600	Other Revenue				(55,692.00)	0.00			-		0.00	-	-	
16-4866	Bond Proceeds				(15,682.00)	0.00			-		0.00	-	-	
16-00-4999	Transfer	(656,280.00)	(989,271.00)	(599,309.00)	(607,013.00)	(684,020.00)	4.2%	(662,588.00)	(198,298.00)	29.93%	(662,588.00)	(545,862.00)	(545,862.00)	
<b><u>TOTAL BOND AND INTEREST REVENUES</u></b>		<b>(1,432,946.00)</b>	<b>(1,917,982.00)</b>	<b>(1,895,141.00)</b>	<b>(1,980,466.00)</b>	<b>(2,274,485.00)</b>	<b>58.7%</b>	<b>(2,338,659.00)</b>	<b>(1,043,902.00)</b>	<b>44.64%</b>	<b>(2,340,257.00)</b>	<b>(2,157,828.00)</b>	<b>(2,158,162.00)</b>	
<b><u>BOND AND INTEREST FUND EXPENDITURES</u></b>														
<b><u>TOTAL BOND AND INTEREST EXPENDITURES</u></b>		<b>1,618,480.00</b>	<b>1,800,450.00</b>	<b>1,862,566.00</b>	<b>2,251,729.00</b>	<b>2,384,033.00</b>	<b>47.3%</b>	<b>2,425,096.00</b>	<b>380,329.00</b>	<b>15.68%</b>	<b>2,305,079.00</b>	<b>2,264,103.00</b>	<b>2,214,103.00</b>	
											Balance 12/31	<b>153,325.00</b>	<b>47,053.00</b>	<b>97,384.00</b>
											Unencumbered Balance 1/1	167,998.00	236,736.00	236,736.00
<b><u>WW RESERVE FUND</u></b>														
<b><u>WW RESERVE FUND REVENUES</u></b>														
19-00-4250	WWTP Expansion Fee							-	(16,269.00)		(43,000.00)	(50,000.00)	(50,000.00)	
19-00-4600	Other Revenues				(69,789.00)	(25,000.00)					0.00	-	-	
19-00-4999	Transfer	(12,000.00)	(12,000.00)	(47,147.00)	(36,000.00)	(33,000.00)	175.0%	(36,000.00)	(15,000.00)	41.67%	(36,000.00)	(36,000.00)	(36,000.00)	
<b><u>TOTAL WASTEWATER RESERVE FUND REVENUES</u></b>		<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(47,147.00)</b>	<b>(105,789.00)</b>	<b>(58,000.00)</b>	<b>1.75</b>	<b>(36,000.00)</b>	<b>(31,269.00)</b>	<b>86.86%</b>	<b>(79,000.00)</b>	<b>(86,000.00)</b>	<b>(86,000.00)</b>	

**WW RESERVE FUND EXPENDITURES**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>% Growth</u> <u>2012-2016</u>	<u>Budget</u> <u>2017</u>	<u>2017</u> <u>Thru 5/31/17</u>	<u>%</u>	<u>Projected</u> <u>2017</u>	<u>Budgeted</u> <u>2018</u>	<u>Projected</u> <u>2018</u>
<b>TOTAL WASTEWATER RESERVE FUND EXPENDITURES</b>	<b>0.00</b>	<b>13,405.00</b>	<b>65,974.00</b>	<b>95,840.00</b>	<b>23,388.00</b>		<b>-</b>	<b>10,262.00</b>		<b>10,262.00</b>	<b>-</b>	<b>-</b>

**WW TREATMENT FUND**

**WW TREATMENT FUND REVENUES**

20-00-4030	Delinquent Tax	0.00	0.00	10,975.00	17,185.00	0.00	-	-					
20-00-4150	User Fees	(583,614.00)	(635,831.00)	(683,851.00)	(720,977.00)	(730,566.00)	25.2%	(730,000.00)	(310,092.00)	42.48%	(735,000.00)	(745,000.00)	(745,000.00)
20-00-4152	Installation Inspection Fees	(56,950.00)	(85,000.00)	(78,200.00)	(43,500.00)	(53,597.00)	-5.9%	(25,000.00)	(22,000.00)	88.00%	(30,000.00)	(20,000.00)	(25,000.00)
20-00-4153	State Set-Off Receipts	0.00	0.00	-	-	-		-	-		0.00	-	-
20-00-4154	Set-Off Administrative Fees	0.00	0.00	-	-	-		-	-		0.00	-	-
20-00-4450	Returned Check Fee	(510.00)	0.00	-	-	-	-100.0%	-	(30.00)		0.00	-	-
20-00-4501	Interest	(875.00)	(923.00)	(2,237.00)	(2,683.00)	(3,058.00)	249.5%	(1,500.00)	(3,006.00)	200.40%	(4,000.00)	(3,000.00)	(3,500.00)
20-00-4600	Other Revenues	(300.00)	(200.00)	-	0.00	(66.00)	-78.0%	-	-		0.00	-	-
20-00-4610	Reimbursements	(2,037.00)	0.00	-	0.00	0.00	-100.0%	-	-		0.00	-	-
20-00-4740	Plant Equity Fee	(73,400.00)	(72,250.00)	(93,000.00)	(48,500.00)	(98,900.00)	34.7%	(27,500.00)	(24,200.00)	88.00%	(30,000.00)	(30,000.00)	(35,000.00)
<b>TOTAL WASTEWATER TREATMENT FUND REVENUES</b>		<b>(717,686.00)</b>	<b>(794,204.00)</b>	<b>(846,313.00)</b>	<b>(798,475.00)</b>	<b>(886,187.00)</b>	<b>23.5%</b>	<b>(784,000.00)</b>	<b>(359,328.00)</b>	<b>45.83%</b>	<b>(799,000.00)</b>	<b>(798,000.00)</b>	<b>(808,500.00)</b>

**WW TREATMENT FUND EXPENDITURES**

<b>WASTEWATER TREATMENT FUND PERSONNEL SERVICES</b>		<b>213,111.00</b>	<b>217,979.00</b>	<b>228,042.00</b>	<b>226,562.00</b>	<b>239,006.00</b>	<b>12.2%</b>	<b>253,000.00</b>	<b>103,539.00</b>	<b>40.92%</b>	<b>240,000.00</b>	<b>270,788.00</b>	<b>266,836.00</b>
<b>WASTEWATER TREATMENT FUND CONTRACTUAL SERVICES</b>		<b>138,284.00</b>	<b>161,557.00</b>	<b>179,758.00</b>	<b>182,701.00</b>	<b>204,835.00</b>	<b>48.1%</b>	<b>188,400.00</b>	<b>84,557.00</b>	<b>7.07</b>	<b>185,514.00</b>	<b>240,750.00</b>	<b>216,250.00</b>
<b>WASTEWATER TREATMENT FUND COMMODITIES</b>		<b>43,879.00</b>	<b>42,971.00</b>	<b>35,911.00</b>	<b>34,088.00</b>	<b>48,368.00</b>	<b>10.2%</b>	<b>35,600.00</b>	<b>13,365.00</b>	<b>37.54%</b>	<b>25,941.00</b>	<b>47,943.00</b>	<b>43,000.00</b>
<b>WASTEWATER TREATMENT FUND MISC</b>		<b>273,862.00</b>	<b>270,583.00</b>	<b>251,093.00</b>	<b>275,724.00</b>	<b>270,960.00</b>	<b>-1.1%</b>	<b>291,863.00</b>	<b>121,610.00</b>	<b>41.67%</b>	<b>291,863.00</b>	<b>238,519.00</b>	<b>238,519.00</b>
<b>TOTAL WASTEWATER TREATMENT FUND EXPENDITURES</b>		<b>669,136.00</b>	<b>693,090.00</b>	<b>694,804.00</b>	<b>719,075.00</b>	<b>763,169.00</b>	<b>14.1%</b>	<b>768,863.00</b>	<b>323,071.00</b>	<b>42.02%</b>	<b>743,318.00</b>	<b>798,000.00</b>	<b>764,605.00</b>

**WATER FUND**

**WATER FUND REVENUES**

21-00-4154	Set-Off Administrative Fees	0.00	-	-	0.00	0.00		-	-				
21-00-4260	User Fees	(642,147.00)	(582,639.00)	(571,296.00)	(613,270.00)	(685,055.00)	6.7%	(649,925.00)	(304,532.00)	46.86%	(700,000.00)	(700,000.00)	(725,000.00)
21-00-4266	Water Tap Fees	(70,800.00)	(78,850.00)	(82,450.00)	(47,500.00)	(42,582.00)	-39.9%	(25,000.00)	(26,000.00)	104.00%	(30,000.00)	(20,000.00)	(25,000.00)
21-00-4450	Returned Check Fee	(1,225.00)	(589.00)	(342.00)	(821.00)	(240.00)	-80.4%	-	(60.00)		-30.00	-	-
21-00-4501	Interest	(246.00)	(259.00)	(628.00)	(753.00)	(859.00)	249.2%	(500.00)	(844.00)	168.80%	(1,000.00)	(1,000.00)	(1,500.00)
21-00-4600	Other Revenues	(1,358.00)	0.00	(1,615.00)	0.00	(7,186.00)	429.2%	-	(1,549.00)		(1,549.00)	-	-
21-00-4610	Reimbursements	(38.00)	0.00	(308.00)	(131.00)	(291.00)	665.8%	-	-		0.00	-	-
21-00-4640	Tower Rent	(26,497.00)	(23,056.00)	(23,748.00)	(76,446.00)	(53,014.00)	100.1%	(52,000.00)	(9,394.00)	18.07%	(52,000.00)	(52,000.00)	(52,000.00)
21-00-4720	Water Turn On Fees	(15,077.00)	(18,562.00)	(24,173.00)	(15,405.00)	(13,395.00)	-11.2%	(17,000.00)	(4,119.00)	24.23%	(17,000.00)	(10,000.00)	(10,000.00)
21-00-4730	Water Tax	(2,759.00)	(6,104.00)	(6,593.00)	(6,761.00)	(7,640.00)	176.9%	(8,000.00)	(3,331.00)	41.64%	(8,000.00)	(9,000.00)	(9,500.00)
21-00-4740	Plant Equity Fee	(73,900.00)	(91,900.00)	(96,000.00)	(51,900.00)	(97,900.00)	32.5%	(27,500.00)	(28,600.00)	104.00%	(30,000.00)	(30,000.00)	(35,000.00)
21-00-4999	Transfer	0.00	-	-	-	-		-	-		-	-	-
<b>TOTAL WATER FUND REVENUES</b>		<b>(834,047.00)</b>	<b>(801,959.00)</b>	<b>(807,153.00)</b>	<b>(812,987.00)</b>	<b>(908,162.00)</b>	<b>15.29</b>	<b>(779,925.00)</b>	<b>(378,429.00)</b>	<b>48.52%</b>	<b>(839,579.00)</b>	<b>(822,000.00)</b>	<b>(858,000.00)</b>

**WATER FUND EXPENDITURES**

<b>WATER FUND PERSONNEL SERVICES</b>		<b>156,305.00</b>	<b>181,060.00</b>	<b>200,627.00</b>	<b>191,355.00</b>	<b>219,073.00</b>	<b>40.2%</b>	<b>205,000.00</b>	<b>89,815.00</b>	<b>43.81%</b>	<b>200,000.00</b>	<b>226,500.00</b>	<b>221,500.00</b>
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