

CITY OF HAYS COMMISSION MEETING
TUESDAY, NOVEMBER 24, 2015 – 6:30 P.M.
AGENDA

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on November 12, 2015. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of October, 2015. (PAGE 7)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Mayoral Appointment for Approval**: Hays Convention and Visitors Bureau Advisory Committee (PAGE 75)
 - B. **Mayoral Appointment Recommendation**: Hays Convention and Visitors Bureau Advisory Committee (PAGE 77)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **REZONING OF PROPOSED BLUE SKY ACRES ADDITION FROM AGRICULTURAL (A-L) TO RESIDENTIAL SUBURBAN DISTRICT (R-S)**: Consider the request for rezoning of the proposed Blue Sky Acres from Agricultural (A-L) to Residential Suburban District (R-S). (PAGE 81)
7. **REZONING OF 1517 COMMERCE PARKWAY FROM AGRICULTURAL (A-L) TO LIGHT INDUSTRIAL DISTRICT (I-1)**: Consider approving Ordinance No. 3911 rezoning the property of 1517 Commerce Parkway from Agricultural (A-L) to Light Industrial (I-1). (PAGE 91)
8. **ANNEXATION OF 1517 COMMERCE PARKWAY**: Consider approving Ordinance No. 3912 annexing 1517 Commerce Parkway into the City of Hays, Kansas. (PAGE 103)

9. **WATER RATE ADJUSTMENT – ORDINANCES:** Consider adopting Ordinance No. 3913 amending Chapter 65, Article IV, Section 65-219, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different costs by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3914 amending Chapter 65, Article IV, Section 65-225, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different charges or fees by Resolution and modifying the charges and fees by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3915 amending Chapter 65, Article IV, Section 65-228, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3916 amending Chapter 65, Article IV, Section 65-229, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance, all as presented. (PAGE 113)
10. **WATER RATE ADJUSTMENT – RESOLUTION:** Consider adopting Resolution No. 2015-024 modifying the costs, meter rates, service charges and fees in the City of Hays, Kansas, pursuant to Ordinances passed contemporaneously herewith which modify Municipal Code Sections 65-219, 65-225, 65-228, and 65-229, for consumers of water from the municipal water system of the City of Hays, Kansas. (PAGE 145)
11. **REPORT OF THE CITY MANAGER**
12. **COMMISSION INQUIRIES AND COMMENTS**
13. **EXECUTIVE SESSION (IF REQUIRED)**
14. **ADJOURNMENT**

ANY PERSON WITH A DISABILITY NEEDING SPECIAL ACCOMMODATIONS TO ATTEND THIS MEETING SHOULD CONTACT THE CITY MANAGER'S OFFICE 48 HOURS PRIOR TO THE SCHEDULED MEETING TIME. EVERY ATTEMPT WILL BE MADE TO ACCOMMODATE ANY REQUESTS FOR ASSISTANCE.

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON NOVEMBER 12, 2015

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, November 12, 2015 at 6:30 p.m.

Roll Call: Present: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

Chairperson Phelps declared that a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on October 22, 2015; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: The following proposed mayoral appointments were presented for approval:

Building Trades Board

Mark Brackney (General Contractor Rep) – four-year term to expire August 27, 2019 (1st term)

Hays Convention and Visitors Bureau Advisory Committee

Trina Dean (Hotel Rep) – unexpired term to expire December 1, 2016 (1st term)
LuLu Sanchez (Hotel Rep) – unexpired term to expire December 1, 2016 (1st term)

The following proposed appointment will be presented for approval at the November 24, 2015 City Commission meeting:

Hays Convention and Visitors Bureau Advisory Committee

Vil Bhakta (Hotel Rep) – unexpired term to expire December 1, 2016 (1st term)

Henry Schwaller IV moved, Lance Jones seconded, to approve the consent agenda.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

NEW BUSINESS

5. PUBLIC HEARING – VACATE OF A PORTION OF A DRAINAGE DEDICATION IN THE GOLDEN BELT ESTATES 3RD ADDITION: Chairperson Phelps opened the public hearing.

Jesse Rohr, Planning, Inspection and Enforcement Superintendent, presented a request made by the owner of Lot 1, Block 1 of the 46th Street 2nd Addition, known as 4500 Van Buren Dr., to vacate a portion of the drainage dedication that abuts said lot and lies within the Golden Belt Estates 3rd Addition. The area being requested to be vacated, while being a part of the actual drainage dedication, is not part of the actual drainage area. The area proposed to be vacated is of no use to the City; however, must be maintained by the City. The City of Hays Parks Department mows the entire drainage area, including the area being requested to be vacated. The Parks Department staff has no issue with this vacate request and has actually endorsed the request to further reduce areas to be maintained, even though the area is quite small.

City staff can see no problem in vacating this portion of drainage dedication. Staff has determined that the area of drainage dedication being requested to be vacated will have no impact on the remaining drainage dedication or the ability to maintain the remainder of the drainage area. Mr. Rohr presented three options should the Commissioners decide to vacate the property.

- Require the petitioner to pay all fees associated with the vacate, estimated at or less than \$500
- Require the petitioner to pay a sum amount for the property, to be determined by the Commission
- Require no fees to be paid by the petitioner

Staff recommends approval of the ordinance vacating a portion of the drainage dedication at a cost of \$500 to cover administrative expenses.

Henry Schwaller IV moved, James Meier seconded, to approve Ordinance No. 3910 authorizing the vacate of the portion of the drainage dedication within the Golden Belt 3rd Addition at a cost of \$5,000 plus the \$500 to cover administrative expenses.

City Manager, Toby Dougherty, explained this property was dedicated as part of the plat and we do not have any cost involved in acquiring the property or a title to it. That is why the recommendation was made to vacate; if the easement is vacated it automatically goes to the adjacent property owner. The property has no value to us and is a liability to maintain it so it was recommended to charge \$500 to cover the administrative expenses.

City Attorney, John Bird, stated from a compensation point of view, we can't market it to someone else, plus we don't own it, we only have access to it by virtue of the dedication.

Commissioner Schwaller stated the property has value; it will make the property owner's lot larger, which will allow them to develop on that property and will increase the value. He also stated if the situation were reversed and we needed that land to expand the drainage ditch, we would have to pay them for it. He also requested that a policy be developed on how these situations will be handled in the future.

Vote: Ayes: Eber Phelps

Henry Schwaller IV

No: Shaun Musil

James Meier

Lance Jones

Lance Jones moved, Shaun Musil seconded, to approve Ordinance No. 3910 authorizing the vacate of the portion of the drainage dedication within the Golden Belt 3rd Addition at a cost of \$500 to cover administrative expenses.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Lance Jones

No: Henry Schwaller IV

6. 2016 PAY PLAN AND JOB CLASSIFICATION: Erin Giebler, Director of Human Resources, reported that in 2015 the City provided employees with a 2% bonus that will sunset with the end of the 2015 payroll year. Each year city ordinance requires the City Commission adopt a pay plan and job classification by resolution.

For 2016 City staff recommends adopting a pay plan and job classification with a \$2,050 pay increase for all employees with an increase of \$1,500 for the minimum of the pay ranges. Staff recommends the maximum of the pay ranges remain the same. A dollar amount increase is being recommended in place of the typical percentage in order to provide a higher percent increase to the City's frontline employees.

James Meier moved, Shaun Musil seconded, to approve Resolution No. 2015-023 adopting the 2016 pay plan and job classification that includes a \$2,050 annual pay increase while increasing the minimum of the pay grade by \$1,500 annually and keeping the maximum of the pay grade the same.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

7. 2016 HEALTH INSURANCE: Erin Giebler, Director of Human Resources, reported that City staff requested bids for employee health insurance for fiscal year 2016. After twenty-four plan designs were reviewed; City staff, with the

approval of the Wage and Benefit Committee, recommends providing employees with a dual option plan through Aetna. Aetna, which was formerly called Coventry, is the City's current insurance provider. The Base Plan would be provided to our employees and their families with no premium cost, but comes with a higher deductible and out-of-pocket max. Employees enrolling in the Premium Plan would pay 8.31% of the total premium. This recommendation stays within the budget cap of \$9,500 per employee set by the City Commission in 2010.

Shaun Musil moved, Lance Jones seconded, to authorize the City Manager to sign an agreement with Aetna to provide employees with a dual option health insurance plan provided by Aetna with the City paying \$1,719,500 out of the Employee Benefit Levy Fund.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

8. REQUEST FOR PROPOSALS FOR AUDITING SERVICES: The City of Hays Comprehensive Financial Management Policy requires that the City select a firm for auditing services through the Request for Proposal (RFP) process every five years. Five RFP's were solicited with one of those five responding. The incumbent, Adams, Brown, Beran & Ball submitted a responsive and responsible bid. It is the recommendation of staff that the City Commission accept the bid from Adams, Brown, Beran & Ball for auditing services for the next five years.

Henry Schwaller IV moved, James Meier seconded, to authorize the City Manager to enter into a contract for auditing services with Adams, Brown, Beran and Ball for the 2015 audit year in an amount not to exceed \$41,346 with the option to renew the four subsequent fiscal years to be funded from the City Clerk/Finance Professional Services budget.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

9. REPORT OF THE CITY MANAGER: City Manager Toby Dougherty stated the new Assistant City Manager Jacob Wood will start work Monday November 16, 2015.

10. COMMISSION INQUIRIES AND COMMENTS: Commissioner Schwaller extended a belated thank you to all veterans, including those in chambers, Lance Jones and Toby Dougherty.

Chairperson Phelps commented that he signed two proclamations; one declaring Parkinson's Disease Awareness Day on November 21, 2015 and another declaring Nurse Practitioner's Week November 8, 2015 to November 14, 2015.

The meeting was adjourned at 7:14 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: November 13, 2015
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: October 2015 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended October 31, 2015.

Period to Date Financial Performance

Revenues in October totaled \$2,430,766 an increase of \$324,729 compared to the same period as last year.

- Notable areas of increased revenue compared to October 2014
 - You may notice an increase in motor vehicle tax this month when compared to this time in 2014. That is a timing of receipts issue. The miscellaneous distribution the county sends was in November of 2014 as opposed to October this year.
 - Transient guest tax for the CVB was up \$73,500. YTD TGT is up \$130,000.
 - Parks improvement fund revenue increased \$27,000 due to a donation received for the dog park and insurance funds receipted for the fire at one of the golf cart sheds.
 - Residential and business water consumption was up a combined 12.75% in October. This translates into an increase in revenue for the month of \$55,700. YTD water and conservation revenue is up 5.82%
- Notable areas of revenue decrease compared to October 2014
 - Golf course revenue was off \$4200 for October. YTD it is down just \$2300 or -.77%

Expenditures in October totaled \$2,336,353 which is a decrease of \$154,068 as compared to 2014.

- Notable areas of increased expenditures compared to October 2014
 - General supplies increased about \$9800 in the Fire Dept in large part to the purchase of seven sets of bunker gear this year.
 - Solid waste other contractals rose \$26,000 due to the timing of billing for the Ellis County Landfill.
 - Storm water debt services jumped \$250,000 as this year was the first principal and interest payment back to the capital projects fund for the storm sewer lining project.
 - Chemicals for water production and distribution was up \$36,000 due to the timing of the purchase of bulk dense soda ash.

- Notable areas of decreased expenditures compared to October 2014
 - You may notice a credit to the repairs to buildings and structures line in the cemetery budget in the amount of \$15,600. This is the receipt of insurance claim funds from the carrier of the person that crashed through the fence of Mount Allen Cemetery a couple of months ago.
 - CVB expenditures fell \$307,000 as this time last year was when the building lease purchase buyout occurred.
 - The projects line for water conservation dropped \$37,600 due in large part to the leak detection testing completed at this time last year.

MTD general fund sales tax collections were at \$595,156 which is a decrease of \$48,417 as compared to last year. YTD general fund collections are at \$6,219,044, up \$93,935 or 1.53%. In answer to Commissioner Musil's request last month about trending or projecting sales tax I have added a new chart. This is a graphical representation of the box in the lower right corner of the general fund sales tax chart showing the six month running average. We still see some roller coaster graphics in most years. However, what is concerning, is the trend downward of the line for 2015. Please keep in mind that this is grouped in a six month run, so when you look at October, that includes general fund sales tax collections for May through October and then compared to the same time frame the year before. We will need to keep an eye on this trend.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$13,082 or -.68%. These top ten now represent 71% of the total QTD sales tax distribution. Another new chart for this month is the graphical representation of the report of QTD sales tax collections by industry classification. This is for YTD 2015 grouped by quarter just like the report. What we can see in this graphic is the peaks and valleys of each classification. We can also see in some instances at what time of year they have those peaks and valleys. We find it quite interesting that 722 Food Services and Drinking Places as well as 445 Food and Beverage are somewhat consistent.

The Finance/City Clerk's office invested \$6,900,000 of maturing or renewing certificates with an astounding weighted average interest rate of .41%. The portfolio of certificates of deposit on October 31, 2015 totaled \$54,600,000 with a weighted average interest rate

of .30%. The total balance of the Money Market account on October 30, 2015 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,200,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

This Document is for Internal Use and Represents Un-audited Figures

As of October 31, 2015

CASH BALANCE

Total Cash in All Funds	\$55,792,729.60
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$191,229.60
Money Market Accounts	\$1,000,000.00
Investments	\$54,600,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$55,792,729.60

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,940,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,100,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,040,000.00

**CITY OF HAYS
INVESTMENTS AS OF
10/31/2015**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29
676	1,000,000.00	10/19/2014	1/19/2016	0.25%	3,130.14
803	1,000,000.00	11/20/2014	1/20/2016	0.25%	2,917.81
455	1,500,000.00	12/30/2014	2/5/2016	0.19%	3,056.33
099	2,200,000.00	1/30/2015	3/4/2016	0.19%	4,449.12
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
455	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	12,626.92

Sunflower Bank
CD #

Certificates of Deposit

Equity Bank
CD #

Certificates of Deposit

908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48
079	1,500,000.00	1/23/2015	1/22/2016	0.20%	3,006.74
989	1,300,000.00	12/12/2014	1/22/2016	0.30%	4,338.08
052	1,250,000.00	1/9/2015	2/19/2016	0.28%	3,907.05
088	1,500,000.00	1/23/2015	2/24/2016	0.25%	4,062.45
205	500,000.00	2/27/2015	3/18/2016	0.20%	1,060.07
232	1,300,000.00	3/6/2015	4/1/2016	0.29%	4,034.92
250	1,000,000.00	3/20/2015	4/15/2016	0.29%	3,125.26
268	3,000,000.00	4/3/2015	4/29/2016	0.28%	9,118.03
376	1,000,000.00	6/1/2015	5/30/2016	0.35%	3,480.44
286	3,300,000.00	4/17/2015	5/31/2016	0.29%	10,712.79
457	2,000,000.00	6/8/2015	6/10/2016	0.33%	6,654.25
520	3,000,000.00	6/12/2015	6/24/2016	0.35%	10,905.04
673	1,200,000.00	6/30/2015	7/8/2016	0.33%	4,045.35
763	1,000,000.00	7/10/2015	7/22/2016	0.33%	3,427.89
42	3,000,000.00	8/14/2015	8/19/2016	0.34%	10,337.18
889	1,200,000.00	7/24/2015	8/29/2016	0.33%	4,711.99
159	1,000,000.00	9/11/2015	9/16/2016	0.43%	4,391.01
258	2,500,000.00	9/18/2015	9/30/2016	0.46%	11,857.81
438	1,400,000.00	10/16/2015	10/28/2016	0.40%	5,798.00

Astra Bank
CD #

Certificates of Deposit

Emprise Bank
CD#

Certificates of Deposit

Bank of Hays
CD#

Certificates of Deposit

54,600,000.00

178,428.16

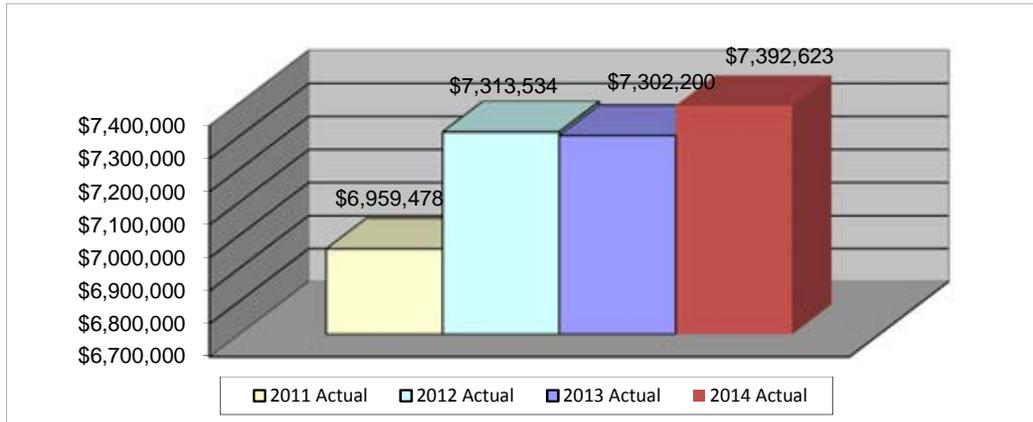
<u>Astra Bank</u> MMA		0.03%
<u>Commerce Bank</u> MMA	1,000,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2011 actual	2012 actual	2013 actual	2014 actual	2015 actual	Change from 2014	YTD % Change from 2014
January	\$543,135	\$611,353	\$630,469	\$ 591,886	\$ 624,116	\$32,230	5.45%
February	\$686,869	\$702,298	\$687,316	\$ 693,745	\$ 735,385	\$41,640	5.75%
March	\$576,013	\$563,583	\$561,055	\$ 555,681	\$ 566,182	\$10,501	4.58%
April	\$460,066	\$509,945	\$523,623	\$ 519,570	\$ 551,785	\$32,215	4.94%
May	\$569,624	\$611,234	\$591,279	\$ 597,391	\$ 600,238	\$2,847	4.04%
June	\$573,474	\$608,325	\$567,547	\$ 609,416	\$ 623,166	\$13,750	3.73%
July	\$570,421	\$621,448	\$679,311	\$ 649,718	\$ 635,949	(\$13,769)	2.83%
August	\$555,561	\$671,019	\$651,955	\$ 617,003	\$ 642,316	\$25,313	2.99%
September	\$573,336	\$572,295	\$611,782	\$ 647,126	\$ 644,750	(\$2,376)	2.60%
October	\$648,649	\$648,340	\$650,165	\$ 643,573	\$ 595,156	(\$48,417)	1.53%
November	\$580,035	\$638,490	\$553,637	\$ 652,440			
December	\$622,295	\$555,204	\$594,061	\$ 615,074			

TOTALS \$6,959,478 \$7,313,534 \$7,302,200 \$7,392,623 \$6,219,043 \$93,934
 9.97% 5.09% -0.15% 1.24%

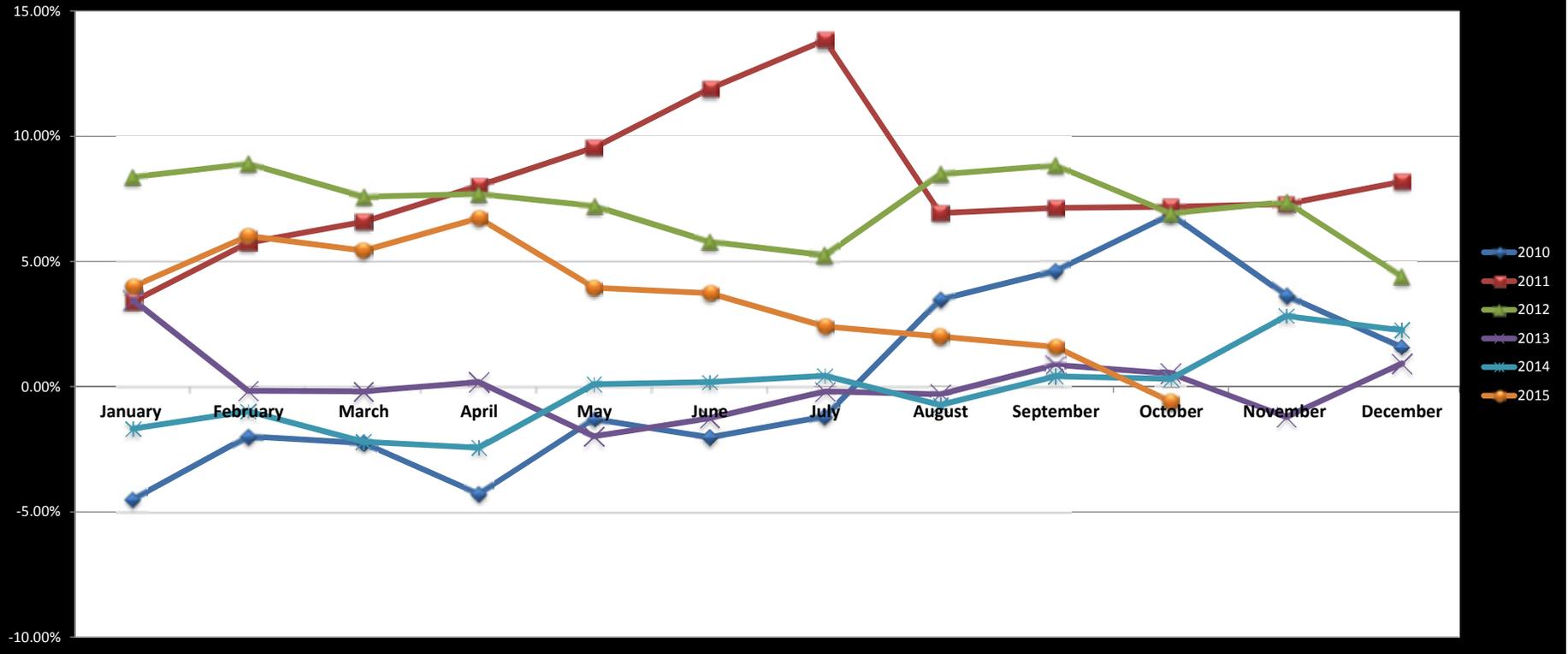
Total Inc/dec compared to previous year



2013 - 2014 - 2015 6 month running avg	
January	3.99%
February	6.02%
March	5.43%
April	6.73%
May	3.95%
June	3.73%
July	2.40%
August	2.00%
September	1.59%
October	-0.60%
November	
December	

**General Fund revenues provide funding for City services including police, fire, street, parks, swimming pool and golf course. It also provides funding to outside agencies such as Economic Development, Downtown Hays Development, United Way CARE Council and Fort Hays State Scholarships.

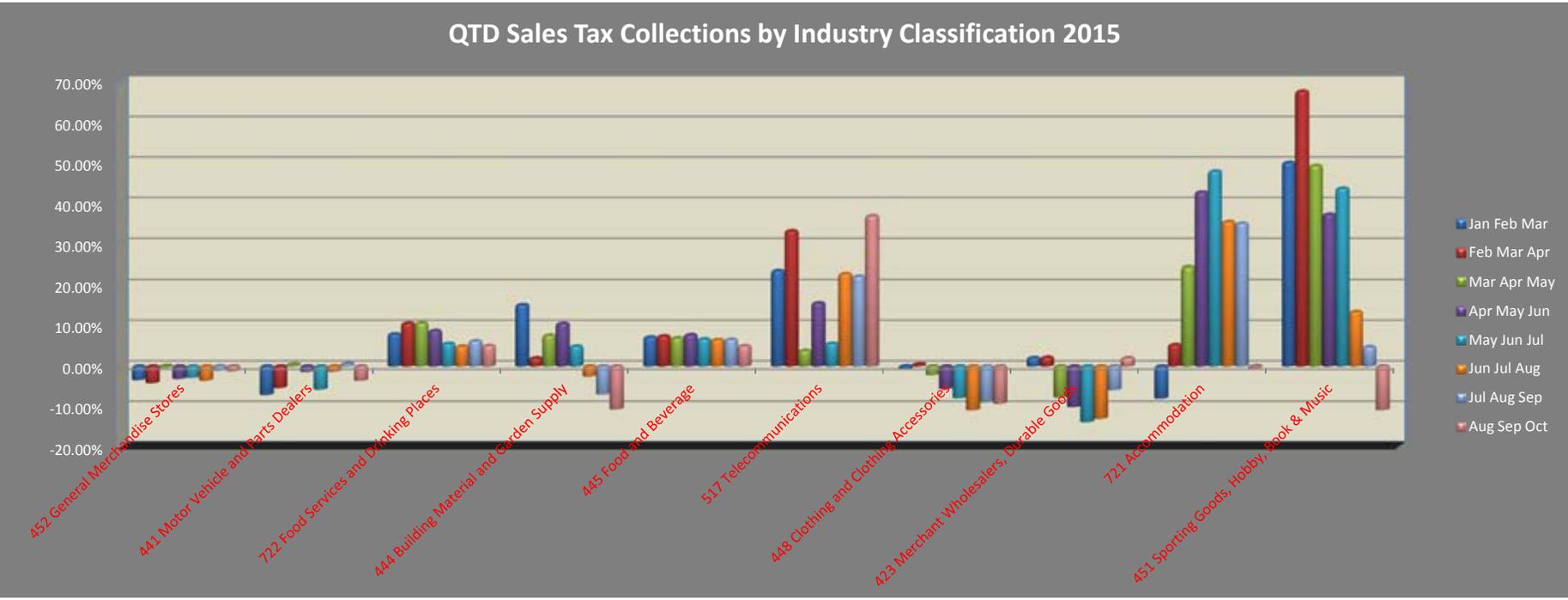
Six month running avg sales tax 2010 - 2015



Sales Tax Collections by Industry Classification - Top Ten
 QTD 2014-2015 August, September, October

	2014	2015	\$\$ inc/dec	% inc/dec	% of 2014 Total
452 General Merchandise Stores	\$472,975	\$467,308	(\$5,667)	-1.20%	17.35%
441 Motor Vehicle and Parts Dealers	\$421,123	\$406,183	(\$14,940)	-3.55%	15.08%
722 Food Services and Drinking Places	\$266,135	\$279,451	\$13,316	5.00%	10.37%
444 Building Material and Garden Supply	\$226,005	\$202,012	(\$23,993)	-10.62%	7.50%
445 Food and Beverage	\$153,682	\$161,311	\$7,629	4.96%	5.99%
517 Telecommunications	\$63,416	\$86,766	\$23,350	36.82%	3.22%
448 Clothing and Clothing Accessories	\$85,570	\$77,699	(\$7,871)	-9.20%	2.88%
423 Merchant Wholesalers, Durable Goods	\$93,878	\$95,765	\$1,887	2.01%	3.56%
721 Accommodation	\$71,801	\$71,455	(\$346)	-0.48%	2.65%
451 Sporting Goods, Hobby, Book & Music	\$59,625	\$53,178	(\$6,447)	-10.81%	1.97%
	\$1,914,210	\$1,901,128	(\$13,082)	-0.68%	70.58%

QTD Sales Tax Collections by Industry Classification 2015



**MOMNTHLY STATEMENT OF CITY TREASURER
10/1/2015 THROUGH 10/31/2015**

FUND	BALANCE 10/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2015
Cash Drawer	\$1,500.00			\$1,500.00
General	\$6,200,268.56	780,006.85	946,746.77	\$6,033,528.64
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$96,635.85	13,521.23	0.00	\$110,157.08
Airport	\$199,979.94	10,399.01	22,193.76	\$188,185.19
Public Safety Equipment	\$411,225.06	4,836.10	853.33	\$415,207.83
Employee Benefit Contribution	\$1,606,400.59	35,933.60	352,855.55	\$1,289,478.64
Special Highway	\$120,544.01	157,795.52	25,980.45	\$252,359.08
Special Park & Recreation	\$252,792.00	0.00	4,262.50	\$248,529.50
Special Alcohol Program	\$120,388.44			\$120,388.44
Convention & Tourism	\$660,379.46	310,339.05	41,309.06	\$929,409.45
New Equipment Reserve	\$3,922,708.02	1,286.98	0.00	\$3,923,995.00
Grants	\$0.00			\$0.00
Library Employee Benefit	\$14,423.48	2,059.24	0.00	\$16,482.72
Golf Course Improvement	\$70,710.64	0.00	244.29	\$70,466.35
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,210.51			\$1,210.51
Sports Complex	\$1,929,335.05			\$1,929,335.05
Stormwater Management	\$580,257.73	-250,000.00	(53,211.34)	\$383,469.07
Parks Improvement Fund	\$60,626.85	43,948.59	585.00	\$103,990.44
Ellis Co. Sales Tax	\$0.00	140,690.03	140,690.03	\$0.00
City Capital Reserve	\$1,964,975.38			\$1,964,975.38
Capital Projects	\$265,414.64	408,507.54	498,541.31	\$175,380.87
Airport Improvement	\$123,228.29	2,503.14	0.00	\$125,731.43
Bond & Interest	\$183,371.61	4,152.36	0.00	\$187,523.97
TDD Sales Tax	\$24,527.26	17,379.33	25,227.26	\$16,679.33
Home Depot Econ Dev Bds	\$140,171.50	11,586.00	0.00	\$151,757.50

FUND	BALANCE 10/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2015
Home Depot Econ Dev Bds (Cash Restr.)				\$24,608.90
48th/Roth Ave. - CID	\$27,029.65	9,551.99	37,073.55	(\$491.91)
The Mall CID	\$62,121.75	16,413.82	0.00	\$78,535.57
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$27,312,816.78	10.00	48,935.23	\$27,263,891.55
Water & Sewer	\$4,394,199.57	898,029.81	686,265.14	\$4,605,964.24
Water & Sewer (Bond & Interest Reserve)	\$0.00			\$0.00
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$623,627.07	0.00	17,066.00	\$606,561.07
Water & Sewer(Reserve 2009A)	\$315,719.51	0.00	(34,922.49)	\$350,642.00
Solid Waste Fund	\$392,035.76	2,719.64	(2,283.01)	\$397,038.41
Solid Waste Reserve	\$409,020.56			\$409,020.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$111,356.48	0.00	(13,301.58)	\$124,658.06
	<u><u>\$55,916,170.58</u></u>	<u><u>\$2,621,669.83</u></u>	<u><u>\$2,745,110.81</u></u>	<u><u>\$55,792,729.60</u></u>

City of Hays Revenues
Month of October 2015

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$432,061.00	\$7,177.67	\$390,575.99	(\$41,485.01)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,156,895.00	\$759,558.16	\$9,762,542.38	(\$1,394,352.62)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$44,942.96	\$499,695.60	(\$113,304.40)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$3,250.00	\$15,670.00	\$5,370.00
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,217,200.00	\$13,521.23	\$1,278,117.82	\$60,917.82
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$350,506.00	\$10,399.01	\$346,861.97	(\$3,644.03)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,645,213.00	\$29,601.24	\$3,607,581.21	(\$37,631.79)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,600.00	\$157,795.52	\$597,491.86	\$12,891.86
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$96,688.56	(\$35,372.44)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$96,688.58	(\$35,372.42)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$810,000.00	\$310,339.05	\$925,787.98	\$115,787.98
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$178,703.00	\$2,059.24	\$188,037.58	\$9,334.58
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$25.71	\$18,992.60	\$18,992.60
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$71,000.00	\$71,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$783,500.00	\$59,359.44	\$660,097.93	(\$123,402.07)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$43,948.59	\$105,653.76	\$105,653.76
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$140,690.03	\$1,493,546.81	\$1,493,546.81
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,284,937.00	\$4,152.36	\$1,356,073.60	\$71,136.60
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$17,379.33	\$196,748.21	\$253,311.13
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$11,586.00	\$198,815.15	(\$20,501.85)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$9,551.99	\$80,786.16	\$80,786.16
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,767,510.00	\$836,367.42	\$7,318,918.27	(\$1,448,591.73)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,293,000.00	\$109,751.19	\$1,090,015.45	(\$202,984.55)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$2,571,456.14</u></u>	<u><u>\$30,396,387.47</u></u>	<u><u>(\$1,157,913.61)</u></u>

City of Hays Expenditures
Month of October 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$36,300.00	\$1,026.31	\$14,069.27	\$22,230.73
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$226,051.00	\$12,096.67	\$142,954.64	\$83,096.36
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$517,060.00	\$64,506.29	\$379,564.87	\$137,495.13
<u>CEMETERIES</u>				
Total Expenditures	\$20,300.00	(\$15,364.89)	(\$9,007.74)	\$29,307.74
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$17,702.35	\$103,870.85	(\$2,870.85)
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,489,034.00	\$1,049.07	\$21,520.01	\$1,467,513.99
<u>CITY MANAGER</u>				
Total Expenditures	\$486,957.00	\$31,492.07	\$333,017.51	\$153,939.49
<u>DISPATCH</u>				
Total Expenditures	\$565,122.00	\$52,991.49	\$414,087.52	\$151,034.48
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$218,918.92	\$10,459.08
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$380,503.00	\$34,559.30	\$299,651.99	\$80,851.01
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,431,603.00	\$137,649.18	\$1,082,640.27	\$348,962.73
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$50,744.56	\$450,280.29	\$432,795.71
<u>GOLF COURSE</u>				
Total Expenditures	\$415,929.00	\$34,353.39	\$269,053.76	\$146,875.24
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$204,859.00	\$26,995.59	\$145,609.63	\$59,249.37
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$545,925.00	\$43,891.09	\$419,581.81	\$126,343.19
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$342,500.00	\$4,771.00	\$288,485.43	\$54,014.57
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$160,213.00	\$15,077.37	\$116,254.49	\$43,958.51
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$288,856.00	\$27,938.99	\$220,680.45	\$68,175.55
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$871,761.00	\$90,107.97	\$690,259.43	\$181,501.57
<u>PLANNING INSPECTION ENFORCEMEN</u>				
Total Expenditures	\$363,790.00	\$34,385.76	\$269,152.96	\$94,637.04
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,117,871.00	\$226,465.53	\$1,608,465.43	\$509,405.57
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$933,563.00	\$79,426.77	\$571,392.93	\$362,170.07
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$227.85	\$58,641.50	\$42,058.50
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,245,388.00	\$0.00	\$1,244,967.80	\$420.20
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$381,649.00	\$22,193.76	\$260,513.03	\$121,135.97

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,222,002.00	\$346,523.19	\$3,348,956.08	\$873,045.92
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$708,082.00	\$21,424.70	\$568,182.05	\$139,899.95
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$283,679.00	\$4,262.50	\$74,380.69	\$209,298.31
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>				
Total Expenditures	\$316,686.00	\$0.00	\$151,834.00	\$164,852.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,226,536.00	\$41,309.06	\$557,974.19	\$668,561.81
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>				
Total Expenditures	\$181,993.00	\$0.00	\$181,832.36	\$160.64
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$270.00	\$12,257.44	(\$12,257.44)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$125.00	(\$125.00)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$16,522.00	(\$16,522.00)
<u>STORMWATER MANAGEMENT EXPENDITURES</u>				
Total Expenditures	\$911,574.00	\$256,148.10	\$419,845.54	\$491,728.46
<u>PARKS IMPROVEMENT FUND-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$585.00	\$40,502.78	(\$40,502.78)
<u>ELLIS CO. SALES TAX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$140,690.03	\$1,493,546.81	(\$1,493,546.81)
City Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$917,575.27	(\$917,575.27)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,452,648.00	\$0.00	\$1,391,718.12	\$60,929.88
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$25,227.26	\$218,059.23	(\$218,059.23)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURES</u>				
Total Expenditures	\$215,524.00	\$0.00	\$215,523.76	\$0.24
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$37,073.55	\$84,658.71	(\$84,658.71)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$3,465.00	(\$3,465.00)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$419,070.00	\$34,922.49	\$349,224.90	\$69,845.10
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$270,331.00	\$18,829.37	\$148,130.33	\$122,200.67
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,067,790.00	\$22,426.86	\$2,364,349.85	\$3,703,440.15
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,143,791.00	\$209,647.78	\$821,571.39	\$322,219.61
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,693,935.00	\$218,492.28	\$1,260,021.74	\$433,913.26
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,401,604.00	\$104,748.54	\$1,015,781.55	\$385,822.45
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$35,023,660.00</u></u>	<u><u>\$2,477,043.18</u></u>	<u><u>\$25,434,665.84</u></u>	<u><u>\$9,588,994.16</u></u>

GENERAL FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	6,033,528.64
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	98,605.17
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS 9,355,814.56

LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	228,413.85
Accrued Vacation/PTO	463,090.93
Accrued Sick Leave Payout	30,542.51
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES 723,447.29

FUND BALANCE

Revenues	10,667,475.81
Expenditures	-8,539,087.13
Fund Balance Reserved for Enc	2,538.41
Fund Balance Unreserved	3,280,259.43
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE 8,632,367.27

**TOTAL LIABILITIES
& FUND BALANCE** 9,355,814.56

LIBRARY FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

110,157.08

TOTAL ASSETS

110,157.08

FUND BALANCE

Revenues

1,278,117.82

Expenditures

-1,244,967.80

Fund Balance Unreserved

77,007.06

TOTAL FUND BALANCE

110,157.08

AIRPORT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	188,185.19
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	188,185.19

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Accrued Payroll	2,887.80
Accrued Vacation/PTO	3,205.42
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	6,093.22

FUND BALANCE

Revenues	346,861.97
Expenditures	-258,938.03
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	94,168.03
TOTAL FUND BALANCE	182,091.97

TOTAL LIABILITIES & FUND BALANCE	188,185.19
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PUBLIC SAFETY EQUIPMENT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

415,207.83

TOTAL ASSETS

415,207.83

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

466,397.44

Expenditures

-119,769.96

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

68,580.35

TOTAL FUND BALANCE

415,207.83

EMPLOYEE BENEFIT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	1,289,478.64
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,289,478.64</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	3,607,581.21
Expenditures	-3,348,956.08
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
TOTAL FUND BALANCE	<u>1,289,478.64</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,289,478.64</u></u>
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SPECIAL HIGHWAY FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	252,359.08
Grants Receivable	0.00
TOTAL ASSETS	<u>252,359.08</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	597,491.86
Expenditures	-568,182.05
Fund Balance Reserved for Enc	29.00
Fund Balance Unreserved	223,020.27
TOTAL FUND BALANCE	<u>252,359.08</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>252,359.08</u></u>
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SPECIAL PARK & RECREATION FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

248,529.50

TOTAL ASSETS

248,529.50

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

96,688.56

Expenditures

-74,230.69

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

226,071.63

TOTAL FUND BALANCE

248,529.50

TOTAL LIABILITIES

& FUND BALANCE

248,529.50

SPECIAL ALCOHOL FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

120,388.44

TOTAL ASSETS

120,388.44

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

96,688.58

Expenditures

-151,834.00

Fund Balance Unreserved

175,533.86

TOTAL FUND BALANCE

120,388.44

**TOTAL LIABILITIES
& FUND BALANCE**

120,388.44

CONVENTION & VISITOR'S BUREAU FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	929,409.45
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>929,409.45</u>

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	2,822.85
Accrued Vacation/PTO	4,773.68
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>7,596.53</u>

FUND BALANCE

Revenues	925,787.98
Expenditures	-548,734.40
Fund Balance Reserved for Enc	14,500.00
Fund Balance Unreserved	530,259.34
TOTAL FUND BALANCE	<u>921,812.92</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>929,409.45</u></u>
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NEW EQUIPMENT RESERVE FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

3,923,995.00

TOTAL ASSETS

3,923,995.00

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

376,352.57

Expenditures

-133,878.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,681,520.93

TOTAL FUND BALANCE

3,923,995.00

**TOTAL LIABILITIES
& FUND BALANCE**

3,923,995.00

GRANTS- MULTI FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,526.85
Expenditures		-1,526.85
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

16,482.72

TOTAL ASSETS

16,482.72

FUND BALANCE

Revenues

188,037.58

Expenditures

-181,832.36

Fund Balance Unreserved

10,277.50

TOTAL FUND BALANCE

16,482.72

GOLF COURSE IMPROVEMENT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 70,466.35
70,466.35

LIABILITIES

Accounts Payable

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

18,992.60

Expenditures

-12,257.44

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

TOTAL FUND BALANCE 70,466.35
70,466.35

**TOTAL LIABILITIES
& FUND BALANCE**

70,466.35

PARK DEVELOPMENT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

10/31/2015

BALANCE SHEET

ASSETS:

Cash

1,210.51

TOTAL ASSETS

1,210.51

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-125.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,335.51

TOTAL FUND BALANCE

1,210.51

SPORTS COMPLEX FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	1,929,335.05
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>1,929,335.05</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	71,000.00
Expenditures	-16,522.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,874,857.05
TOTAL FUND BALANCE	<u>1,929,335.05</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,929,335.05</u></u>
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STORMWATER MANAGEMENT

10/31/2015

BALANCE SHEET

ASSETS:

Cash	383,469.07
Due From Other Funds	58,951.34
TOTAL ASSETS	<u>442,420.41</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	1,568.21
TOTAL LIABILITIES	<u>1,568.21</u>

FUND BALANCE

Revenues	660,097.93
Expenditures	-419,845.54
Fund Balance Reserved for Encumbrances	6,239.35
Fund Balance Unreserved	194,360.46
TOTAL FUND BALANCE	<u>440,852.20</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>442,420.41</u></u>
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PARKS IMPROVEMENT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash		103,990.44
Accts. Receivable		0.00
	TOTAL ASSETS	103,990.44

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		105,653.76
Expenditures		-40,502.78
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		38,839.46
	TOTAL FUND BALANCE	103,990.44

	TOTAL LIABILITIES & FUND BALANCE	103,990.44
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ELLIS COUNTY SALES TAX

10/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,493,546.81
Expenditures		-1,493,546.81
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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CITY COMMISSION CAPITAL RESERVE

10/31/2015

BALANCE SHEET

ASSETS:

Cash		1,964,975.38
Due From Other Funds		
	TOTAL ASSETS	<u>1,964,975.38</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		
Expenditures		-917,575.27
Fund Balance Reserved		0.00
Fund Balance Unreserved		2,882,550.65
	TOTAL FUND BALANCE	<u>1,964,975.38</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,964,975.38</u></u>
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CAPITAL PROJECTS FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	175,380.87
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>175,380.87</u>
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LIABILITIES

Accounts Payable	0.00
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TOTAL LIABILITIES	<u>0.00</u>
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FUND BALANCE

Revenues	1,640,154.51
Expenditures	-2,147,929.67
Fund Balance Reserved for Enc	437,380.30
Fund Balance Unreserved	245,775.73

TOTAL FUND BALANCE	<u>175,380.87</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>175,380.87</u></u>
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CAPITAL PROJECTS 2001 FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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AIRPORT IMPROVEMENT FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	125,731.43
Accts. Receivable	0.00
Grants Receivable	185,534.00
TOTAL ASSETS	<u>311,265.43</u>

LIABILITIES

Accounts Payable	0.00
Due To Other Accounts	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	829,338.02
Expenditures	153,331.28
Fund Balance Reserved for Enc	62,144.75
Fund Balance Unreserved	-733,548.62
TOTAL FUND BALANCE	<u>311,265.43</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>311,265.43</u></u>
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BOND & INTEREST FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash		187,523.97
Due From Other Funds		0.00
	TOTAL ASSETS	187,523.97

LIABILITIES

Lease Purchase Agreements		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,356,073.60
Expenditures		-1,391,718.12
Fund Balance Reserved		0.00
Fund Balance Unreserved		223,168.49
	TOTAL FUND BALANCE	187,523.97

	TOTAL LIABILITIES & FUND BALANCE	187,523.97
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TRANSPORTATION DD SALES TAX FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash		16,679.33
Due From Other Funds		
	TOTAL ASSETS	16,679.33

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		196,748.21
Expenditures		-200,679.90
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	TOTAL FUND BALANCE	16,679.33

	TOTAL LIABILITIES & FUND BALANCE	16,679.33
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

10/31/2015

BALANCE SHEET

ASSETS:

Cash	151,757.50
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>176,366.40</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	198,815.15
Expenditures	-215,523.76
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
TOTAL FUND BALANCE	<u>176,366.40</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>176,366.40</u></u>
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48th & ROTH AVE.-CID

10/31/2015

BALANCE SHEET

ASSETS:

Cash		-491.91
Due From Other Funds		
	TOTAL ASSETS	<u>-491.91</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		80,786.16
Expenditures		-84,658.71
Fund Balance Reserved		0.00
Fund Balance Unreserved		3,380.64
	TOTAL FUND BALANCE	<u>-491.91</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>-491.91</u></u>
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THE MALL CID

10/31/2015

BALANCE SHEET

ASSETS:

Cash		78,535.57
Due From Other Funds		
	TOTAL ASSETS	<u>78,535.57</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		76,100.57
Expenditures		-3,465.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		5,900.00
	TOTAL FUND BALANCE	<u>78,535.57</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>78,535.57</u></u>
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WATER & SEWER FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	4,605,964.24
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	27,263,891.55
Reserve-Capital Improvement	606,561.07
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	0.00
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	563,081.73
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	38,469.57
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	350,642.00
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,378,314.05
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-7,028,243.26
Machinery & Equipment	11,484,210.04
Accum Dep-Machinery/Equipment	-9,088,648.17
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	985,262.92
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

53,773,647.24

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	31,970.20
Accrued Vacation/PTO	67,529.77
Sales Tax	3,516.20
State Water Fee	6,083.16
Meter Deposit Payable	224,873.85
Refuse Collection	43,551.63
Accrued Int. Payable-Bonds	21,511.58
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	0.00
Contributed Capital	3,215,104.63
Reserve for Bad Debts	
Bonds Payable-W/S 2009 A	3,100,000.00
Advance Developer Fee	0.00
Stormwater Fee	77,340.01
Over & Short	198.56
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

6,805,177.79

FUND BALANCE

Revenues	7,204,885.50
Expenditures	-4,931,955.44
Fund Balance Reserved for Enc	119,653.07
Fund Balance Unreserved	43,448,450.24
Capital Imprv. Reserve Fund Balance	1,127,436.08

TOTAL FUND BALANCE

46,968,469.45

**TOTAL LIABILITIES
& FUND BALANCE**

53,773,647.24

SOLID WASTE FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash	397,038.41
Reserve Account	409,020.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	42,380.75
Buildings	294,594.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,231,694.55
TOTAL ASSETS	1,544,825.17

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	10,734.89
Accrued Vacation/PTO	27,636.76
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	153,754.65

FUND BALANCE

Revenues	1,090,015.45
Expenditures	-1,015,781.55
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	907,816.06
Solid Waste Reserve	409,020.56
TOTAL FUND BALANCE	1,391,070.52

TOTAL LIABILITIES & FUND BALANCE	1,544,825.17
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FIRE INSURANCE TRUST FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

10/31/2015

BALANCE SHEET

ASSETS:

Cash

124,658.06

TOTAL ASSETS

124,658.06

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

115,830.96

Expenditures

-105,858.92

Fund Balance Unreserved

45,449.52

TOTAL FUND BALANCE

55,421.56

**TOTAL LIABILITIES
& FUND BALANCE**

124,658.06

City of Hays Revenues
Month of October 2015

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	9,417.18	0.00	74,494.40
MISCELLANEOUS REVENUE	0.00	134.81	0.00	6,291.76
Total Revenues	<u>\$0.00</u>	<u>\$9,551.99</u>	<u>\$0.00</u>	<u>\$80,786.16</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	178.00	0.00	0.00	164.34
AD VALOREM PROPERTY TAX	205,056.00	2.52	0.00	201,485.66
AIRPORT-FUEL SALES	20,000.00	2,914.87	0.00	32,671.70
BUSINESS LICENSES	6,600.00	0.00	0.00	3,300.00
COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00
DELINQUENT TAXES	0.00	0.00	0.00	2,879.56
FARMING (LEASES)	17,000.00	0.00	0.00	11,178.75
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,700.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,859.00	839.87	92.64	3,337.28
MOTOR VEHICLE TAX	13,052.00	2,389.97	0.00	24,916.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	26.72	0.00	314.75
RENTALS	76,565.00	4,225.06	4,667.46	66,613.93
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u>\$350,506.00</u>	<u>\$10,399.01</u>	<u>\$4,760.10</u>	<u>\$346,861.97</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	726.00	0.00	0.00	619.75
AD VALOREM PROPERTY TAX	787,950.00	9.69	0.00	773,745.99
COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00
DELINQUENT TAXES	0.00	0.00	0.00	12,038.67
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	53,232.00	9,741.24	0.00	101,554.26
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	108.89	0.00	1,282.84
SPECIAL ASSESSMENT TAX	441,006.00	(5,707.46)	0.00	466,832.09
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u>\$1,284,937.00</u>	<u>\$4,152.36</u>	<u>\$0.00</u>	<u>\$1,356,073.60</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	3,287.00	34,312.29
TRANSIENT GUEST TAX	770,000.00	307,052.05	233,554.94	891,475.69
Total Revenues	<u>\$810,000.00</u>	<u>\$310,339.05</u>	<u>\$236,841.94</u>	<u>\$925,787.98</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	300,000.00	7,177.67	11,361.28	293,887.42
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	96,688.57
Total Revenues	<u>\$432,061.00</u>	<u>\$7,177.67</u>	<u>\$11,361.28</u>	<u>\$390,575.99</u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	140,690.03	165,031.18	1,493,546.81
Total Revenues	<u>\$0.00</u>	<u>\$140,690.03</u>	<u>\$165,031.18</u>	<u>\$1,493,546.81</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	2,042.00	0.00	0.00	1,917.44
AD VALOREM PROPERTY TAX	2,415,631.00	29.70	0.00	2,371,719.76
COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00
DELINQUENT TAXES	0.00	0.00	0.00	32,554.70
INSURANCE REFUNDS	0.00	0.00	0.00	19,684.00
INTEREST ON INVESTMENTS	2,000.00	772.18	54.98	2,575.80
MISCELLANEOUS REVENUE	0.00	1,080.07	4,437.34	10,795.28
MOTOR VEHICLE TAX	149,810.00	27,412.84	0.00	285,785.14
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	5,694.00	306.45	0.00	3,610.09
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	81,855.00	0.00	0.00	69,961.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	174,778.00	0.00	0.00	174,778.00
TRANSFER FROM SPECIAL ALCOHOL	28,900.00	0.00	0.00	28,900.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,649.00	0.00	0.00	16,522.00
TRANSFER FROM STORMWATER MGT	20,694.00	0.00	0.00	20,694.00
TRANSFER FROM WATER/SEWER FUND	475,884.00	0.00	0.00	475,884.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	270,276.00	0.00	0.00	92,200.00
Total Revenues	<u>\$3,645,213.00</u>	<u>\$29,601.24</u>	<u>\$4,492.32</u>	<u>\$3,607,581.21</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> Current Mo. Previous Year	<u>Collections</u> Current YTD
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	7,176.34	9,000.88	72,944.63
BUSINESS LICENSES	17,000.00	862.50	750.00	3,797.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	300.00	600.00	5,325.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,479,164.00	136,445.79	139,646.54	1,262,030.13
INTEREST ON INVESTMENTS	35,000.00	7,847.87	1,648.76	43,963.55
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	595,155.98	626,060.87	6,215,323.35
MISCELLANEOUS REVENUE	140,000.00	8,211.67	2,494.44	140,983.12
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	40.00	40.00	2,680.00
PET LICENSES	18,000.00	799.00	977.00	12,374.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	100.00	100.00	1,000.00
STATE GOVERNMENT AID/GRANT	0.00	2,619.01	0.00	10,296.10
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	65,450.00	0.00	0.00	65,450.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	250,000.00	0.00	0.00	250,000.00
TRANSFER FROM SPECIAL ALCOHOL	62,934.00	0.00	0.00	62,934.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	226,051.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,195.00	0.00	0.00	65,195.00
TRANSFER FROM WATER SLS TAX	584,459.00	0.00	0.00	584,459.00
TRANSFER FROM WATER/SEWER FUND	963,787.00	0.00	0.00	963,787.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,156,895.00</u>	<u>\$759,558.16</u>	<u>\$781,318.49</u>	<u>\$9,762,542.38</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	25.71	12.60	18,550.60
MISCELLANEOUS REVENUE	0.00	0.00	0.00	442.00
Total Revenues	<u>\$0.00</u>	<u>\$25.71</u>	<u>\$12.60</u>	<u>\$18,992.60</u>
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	11,586.00	-91,107.44	198,815.15
Total Revenues	<u>\$219,317.00</u>	<u>\$11,586.00</u>	<u>-\$91,107.44</u>	<u>\$198,815.15</u>
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	151.00	0.00	0.00	135.34
AD VALOREM PROPERTY TAX	167,020.00	2.05	0.00	164,048.47
COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00
DELINQUENT TAXES	0.00	0.00	0.00	2,376.55
MOTOR VEHICLE TAX	11,110.00	2,034.44	0.00	21,209.29
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	422.00	22.75	0.00	267.93
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u>\$178,703.00</u>	<u>\$2,059.24</u>	<u>\$0.00</u>	<u>\$188,037.58</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	995.00	0.00	0.00	926.04
AD VALOREM PROPERTY TAX	1,140,430.00	14.02	0.00	1,119,748.28
COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00
DELINQUENT TAXES	0.00	0.00	0.00	16,424.85
MOTOR VEHICLE TAX	73,000.00	13,357.90	0.00	139,259.53
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,775.00	149.31	0.00	1,759.12
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<u>\$1,217,200.00</u>	<u>\$13,521.23</u>	<u>\$0.00</u>	<u>\$1,278,117.82</u>
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	10,000.00	0.00	28,231.65
MISCELLANEOUS REVENUE	0.00	33,948.59	16,837.86	77,422.11
Total Revenues	<u>\$0.00</u>	<u>\$43,948.59</u>	<u>\$16,837.86</u>	<u>\$105,653.76</u>
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	325.00	285.00	3,985.50
COURT APPOINTED REIMBURSEMENT	0.00	1,284.00	71.50	2,784.00
COURT COSTS	80,000.00	7,489.82	8,838.89	90,344.45
COURT FINES	530,000.00	35,769.14	41,493.11	402,431.65
LOCAL LAB FEES	0.00	75.00	33.50	150.00
Total Revenues	<u>\$613,000.00</u>	<u>\$44,942.96</u>	<u>\$50,722.00</u>	<u>\$499,695.60</u>
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	750.00	100.00	5,735.00
SALE OF CEMETERY LOTS	6,300.00	2,500.00	20.00	9,935.00
Total Revenues	<u>\$10,300.00</u>	<u>\$3,250.00</u>	<u>\$120.00</u>	<u>\$15,670.00</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	1,100.00	257.39	23.57	952.89
MISCELLANEOUS REVENUE	40,000.00	2,422.50	2,199.40	22,049.55
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	107,013.55	106,107.06	1,065,690.01
YARD WASTE TAGS	1,900.00	57.75	136.50	1,323.00
Total Revenues	<u>\$1,293,000.00</u>	<u>\$109,751.19</u>	<u>\$108,466.53</u>	<u>\$1,090,015.45</u>
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	96,688.58
Total Revenues	<u>\$132,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,688.58</u>
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,730.00	11,281.98	11,281.98	44,760.02
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	539,870.00	146,513.54	140,738.21	552,731.84
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$584,600.00</u>	<u>\$157,795.52</u>	<u>\$152,020.19</u>	<u>\$597,491.86</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	96,688.56
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$132,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,688.56</u>
<u>SPORTS COMPLEX-REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	71,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,000.00</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	59,359.44	58,714.63	643,597.93
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	16,500.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	<u>\$783,500.00</u>	<u>\$59,359.44</u>	<u>\$58,714.63</u>	<u>\$660,097.93</u>
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	17,379.33	17,485.83	196,748.21
Total Revenues	<u>(\$56,562.92)</u>	<u>\$17,379.33</u>	<u>\$17,485.83</u>	<u>\$196,748.21</u>
<u>WATER & SEWER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	15,000.00	2,144.95	573.41	14,312.04
INTEREST-SALES TAX COLLECTION	45,000.00	10,724.75	1,806.62	51,978.66
LOCAL SALES TAX	2,922,295.00	242,697.00	262,092.00	2,540,085.00
MISCELLANEOUS REVENUE	10,000.00	670.00	1,583.80	25,535.36
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	2,539.84	2,364.46	24,755.52
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	125,000.00
SEWER SERVICE CHARGES	2,117,682.00	238,888.12	202,182.70	1,857,222.56
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	13,372.72	13,817.00	56,396.57
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	270,331.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	2,701,252.00	258,195.74	230,313.05	2,263,555.92
WATER SALES-CONSERVATION RATE	375,950.00	67,084.30	39,257.78	359,426.64
WATER VIOLATION	0.00	50.00	0.00	650.00
Total Revenues	<u>\$8,767,510.00</u>	<u>\$836,367.42</u>	<u>\$753,990.82</u>	<u>\$7,318,918.27</u>
Grand Totals	<u>\$31,554,301.08</u>	<u>\$2,571,456.14</u>	<u>\$2,271,068.33</u>	<u>\$30,396,387.47</u>

City of Hays Expenditures

Month of October 2015

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	37,073.55	0.00	84,658.71
Total Expenditures	<u>\$0.00</u>	<u>\$37,073.55</u>	<u>\$0.00</u>	<u>\$84,658.71</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	184.20	174.61	1,708.63
CONTINGENCY	50,000.00	1,532.48	1,207.39	3,100.92
ELECTRICITY	38,000.00	4,766.52	2,233.50	26,990.02
GENERAL SUPPLIES & MATERIALS	28,400.00	314.79	1,049.84	15,101.81
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	30.00
NATURAL GAS	8,000.00	212.33	122.46	4,637.11
NEIGHBORHOOD REVIT REBATE	552.00	0.00	0.00	525.17
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	2,219.50	1,340.00	16,718.99
OVERTIME	2,000.00	0.00	368.58	2,284.16
PROFESSIONAL SERVICES	1,000.00	0.00	215.93	409.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	56.00	0.00	14,644.61
REPAIRS TO BLDGS & STRUCTURES	24,000.00	2,275.98	0.00	10,765.52
SALARIES	89,800.00	9,425.77	3,804.56	69,122.33
SEASONAL/PART TIME	5,000.00	0.00	0.00	2,835.00
TAX INCREMENT FINANCING DIST	2,754.00	0.00	-4,113.00	2,707.96
TRANSFER TO AIRPORT IMPROVEMEN	78,790.00	0.00	0.00	78,790.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,053.00	0.00	0.00	6,053.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	1,161.91	1,094.66	3,645.07
UNIFORMS	800.00	44.28	49.40	443.73
Total Expenditures	<u>\$381,649.00</u>	<u>\$22,193.76</u>	<u>\$7,547.93</u>	<u>\$260,513.03</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	534.39	0.00	4,771.58
COMMUNICATION	600.00	24.42	27.87	241.30
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	30.71	205.24	1,206.21
GENERAL SUPPLIES & MATERIALS	11,500.00	53.23	374.68	4,278.09
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	308.31	161.13	727.92
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	500.00	0.00	0.00	85.00
REPAIRS TO BLDGS & STRUCTURES	9,000.00	25.25	47.84	2,709.17
TRAVEL & TRAINING	200.00	50.00	0.00	50.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$36,300.00</u>	<u>\$1,026.31</u>	<u>\$816.76</u>	<u>\$14,069.27</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	1,509.27	0.00	7,777.03
COMMUNICATION	600.00	17.33	18.25	192.26
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	2,071.43	4,017.92	30,670.32
EQUIPMENT EXPENSE	7,500.00	112.44	126.46	1,103.08
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	126.15
EQUIPMENT EXPENSE	0.00	0.00	0.00	84.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	356.16
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,970.58
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,887.71
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	8,000.00	0.00	153.32	0.00
FUEL EXPENSE	0.00	50.66	0.00	369.71
FUEL EXPENSE	0.00	64.86	0.00	216.84
FUEL EXPENSE	0.00	48.88	0.00	147.28
FUEL EXPENSE	0.00	86.48	0.00	530.08
FUEL EXPENSE	0.00	100.93	0.00	673.12
FUEL EXPENSE	0.00	111.82	0.00	650.27
FUEL EXPENSE	0.00	29.76	44.63	365.27
FUEL EXPENSE	0.00	64.32	0.00	326.02
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	-153.32	13.66
GENERAL SUPPLIES & MATERIALS	35,700.00	947.74	916.14	20,426.31
NATURAL GAS	3,000.00	28.66	28.89	469.76
NEW EQUIPMENT	8,500.00	0.00	1,990.00	6,525.00
OFFICE SUPPLIES	300.00	0.00	2.30	7.61
OTHER CONTRACTUAL SERVICES	7,000.00	538.06	193.65	2,359.83
OVERTIME	2,000.00	17.08	25.62	321.75
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	597.75
REPAIRS TO BLDGS & STRUCTURES	11,000.00	151.38	466.85	7,382.87
SALARIES	24,626.00	2,733.24	2,670.60	15,562.16
SEASONAL/PART TIME	22,900.00	3,387.25	4,182.00	21,933.00
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	0.00	19,525.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	25.08	0.00	384.06
Total Expenditures	<u>\$226,051.00</u>	<u>\$12,096.67</u>	<u>\$14,683.31</u>	<u>\$142,954.64</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	990,000.00	0.00	0.00	996,754.55
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	389,304.00	0.00	0.00	382,547.97
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	2,123.00	0.00	0.00	2,016.63
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	11,221.00	0.00	-16,764.06	10,398.97
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,452,648.00</u>	<u>\$0.00</u>	<u>-\$16,764.06</u>	<u>\$1,391,718.12</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	61,102.42	31,378.04	338,407.57
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	1,178.90	474.50
NATURAL GAS	30,000.00	512.13	370.63	17,655.66
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,024.41	2,046.75	20,134.80
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	867.33	4,264.42	2,892.34
Total Expenditures	<u>\$517,060.00</u>	<u>\$64,506.29</u>	<u>\$39,238.74</u>	<u>\$379,564.87</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	0.00	0.00	2,766.85
COMMUNICATION	200.00	13.20	12.32	116.76
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	0.00	463.87
GENERAL SUPPLIES & MATERIALS	7,400.00	140.79	45.05	2,826.23
NEW EQUIPMENT	800.00	0.00	0.00	278.34
OTHER CONTRACTUAL SERVICES	1,200.00	80.00	0.00	99.50
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	(15,598.88)	0.00	-15,559.29
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$20,300.00</u>	<u>(\$15,364.89)</u>	<u>\$57.37</u>	<u>-\$9,007.74</u>
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	400.00
PROFESSIONAL SERVICES	100,000.00	17,702.35	6,793.75	103,470.85
Total Expenditures	<u>\$101,000.00</u>	<u>\$17,702.35</u>	<u>\$6,793.75</u>	<u>\$103,870.85</u>
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	2,779.33
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	12,939.60	0.00
SALARIES	9,000.00	750.00	750.00	7,800.00
TRAVEL & TRAINING	20,000.00	299.07	643.14	10,890.68
Total Expenditures	<u>\$1,489,034.00</u>	<u>\$1,049.07</u>	<u>\$14,332.74</u>	<u>\$21,520.01</u>
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	199.98	194.32	2,018.77
CONTINGENCY	100,000.00	7,135.71	3,632.27	55,220.08
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	20.20	142.51	320.47
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	0.00	577.42	22,694.39
OVERTIME	3,500.00	270.15	0.00	2,624.84
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	23,611.84	34,275.49	237,210.82
TRAVEL & TRAINING	29,000.00	254.19	1,159.17	12,928.14
Total Expenditures	<u>\$486,957.00</u>	<u>\$31,492.07</u>	<u>\$39,981.18</u>	<u>\$333,017.51</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	197.50	271.82	1,739.80
CONTINGENCY	416,357.00	2,100.00	0.00	37,268.77
ELECTRICITY	9,000.00	1,799.82	725.86	7,369.54
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	90,000.00	6,336.37	4,205.53	74,158.14
NATURAL GAS	1,500.00	64.36	36.11	1,398.65
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	235.44	265.69	2,644.97
OTHER CONTRACTUAL SERVICES	80,000.00	4,065.21	5,062.81	62,697.01
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	228.07	249.23	1,094.27
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	4,400.65	6,294.04	40,984.47
RENTALS	0.00	0.00	306,815.58	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	0.00	2,151.60	3,220.02
SALARIES	227,753.00	20,836.65	16,332.10	114,071.86
SEASONAL/PART TIME	8,150.00	696.00	917.14	6,749.54
TRANSFER TO EMPLOYEE BENEFIT	81,885.00	0.00	0.00	69,961.00
TRANSFER TO GENERAL FUND	65,450.00	0.00	0.00	65,450.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	2,760.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	348.99	607.83	7,276.15
Total Expenditures	<u>\$1,226,536.00</u>	<u>\$41,309.06</u>	<u>\$343,935.34</u>	<u>\$557,974.19</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	10,755.83	107,558.30
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSO #15	0.00	0.00	0.00	0.00
REV BOND PAYMENT 2009-A	290,000.00	24,166.66	24,166.66	241,666.60
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$419,070.00</u>	<u>\$34,922.49</u>	<u>\$34,922.49</u>	<u>\$349,224.90</u>
<u>DEBT SERVICE - SALES TAX</u>				
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSO #15	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>DISPATCH</u>				
COMMUNICATION	2,550.00	385.02	122.60	1,729.72
CONTINGENCY	5,000.00	0.00	0.00	364.76
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	53.55	63.98	203.40
OTHER CONTRACTUAL SERVICES	2,700.00	0.00	123.98	1,267.38
OVERTIME	47,165.00	5,106.42	2,884.21	38,063.43
SALARIES	495,307.00	47,446.50	50,544.07	370,053.63
TRAVEL & TRAINING	9,000.00	0.00	45.00	2,405.20
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$565,122.00</u>	<u>\$52,991.49</u>	<u>\$53,783.84</u>	<u>\$414,087.52</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	125.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	2,400.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	175.00	216,518.92
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$175.00</u>	<u>\$218,918.92</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	140,690.03	165,031.18	1,493,546.81
Total Expenditures	<u>\$0.00</u>	<u>\$140,690.03</u>	<u>\$165,031.18</u>	<u>\$1,493,546.81</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	125,056.07	119,991.08	929,889.05
HEALTH INSURANCE	1,719,500.00	145,376.76	124,203.75	1,626,213.08
NEIGHBORHOOD REVIT REBATE	6,615.00	0.00	0.00	6,181.66
OTHER CONTRACTUAL SERVICES	48,055.00	3,225.08	3,859.74	32,620.75
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	68,668.14	70,352.13	517,163.95
TAX INCREMENT FINANCING DIST	31,578.00	0.00	-47,176.02	31,875.95
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	18,053.00	4,197.14	2,506.03	16,380.64
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<u>\$4,222,002.00</u>	<u>\$346,523.19</u>	<u>\$273,736.71</u>	<u>\$3,348,956.08</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,300.00	111.27	111.69	835.46
CONTINGENCY	5,000.00	0.00	0.00	1,212.17
GENERAL SUPPLIES & MATERIALS	700.00	420.20	477.22	780.32
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	1,089.40	641.35	6,340.76
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	87.04	25.44	3,768.59
OVERTIME	500.00	0.00	0.00	514.63
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	41,043.00
PROJECTS	8,000.00	0.00	0.00	7,228.98
SALARIES	298,503.00	32,641.39	32,135.05	237,386.87
TRAVEL & TRAINING	7,000.00	210.00	460.00	541.21
Total Expenditures	<u>\$380,503.00</u>	<u>\$34,559.30</u>	<u>\$33,850.75</u>	<u>\$299,651.99</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	5,700.00	529.47	551.10	5,006.72
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	207.43	565.00	6,905.62
EQUIPMENT EXPENSE	0.00	0.00	0.00	95.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	72.00	76.25	4,694.96
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	440.02	49.81	8,356.02
EQUIPMENT EXPENSE	0.00	132.23	245.58	338.90
EQUIPMENT EXPENSE	0.00	491.77	579.82	15,896.18
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	1.14	390.00
EQUIPMENT EXPENSE	0.00	31.99	0.00	127.99
EQUIPMENT EXPENSE	0.00	658.92	455.00	3,667.27
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	1.60
EQUIPMENT EXPENSE	0.00	432.12	0.00	1,198.86
EQUIPMENT EXPENSE	0.00	14.47	0.00	835.97
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	12,348.62	2,463.53	35,547.89
GRANT FUNDING	0.00	(1,000.00)	0.00	-1,000.00
LEGAL PUBLICATIONS & PRINTING	800.00	65.22	32.61	419.29
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	468.00	327.00	3,925.73
OVERTIME	124,000.00	11,671.50	14,867.31	100,558.81
PAID PER CALL	22,000.00	2,636.01	2,566.73	17,139.38
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	42,000.00	1,356.50	1,741.38	22,863.37
SALARIES	1,077,003.00	106,964.82	122,238.50	829,740.35
TRAINING CERTIFICATION	15,000.00	0.00	682.50	899.13
TRAVEL & TRAINING	33,200.00	128.09	4,110.29	19,723.21
UNIFORMS	10,100.00	0.00	741.32	5,164.02
Total Expenditures	\$1,431,603.00	\$137,649.18	\$152,294.87	\$1,082,640.27
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$50,744.56	\$66,160.25	\$450,280.29

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	1,515.48	892.99	40,504.00
COMMUNICATION	2,800.00	152.11	171.05	1,443.21
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	8.36	441.98	812.13
GENERAL SUPPLIES & MATERIALS	29,000.00	3,013.22	2,185.42	18,517.44
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	2,500.00	867.00	0.00	867.00
OFFICE SUPPLIES	400.00	17.98	4.59	240.78
OTHER CONTRACTUAL SERVICES	33,800.00	2,017.41	1,805.00	22,053.75
OVERTIME	7,000.00	2,314.49	2,064.28	12,801.63
PRO SHOP CR CARD ACTIVITY	0.00	1,299.88	-687.17	-224.25
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	379.48	243.00	1,077.01
REPAIRS TO BLDGS & STRUCTURES	12,000.00	1,558.37	0.00	9,208.52
SALARIES	132,729.00	14,868.36	14,576.82	111,422.70
SEASONAL/PART TIME	43,400.00	6,291.25	8,222.50	49,621.00
TRAVEL & TRAINING	2,800.00	50.00	0.00	200.54
UNIFORMS	1,000.00	0.00	0.00	508.30
Total Expenditures	<u>\$415,929.00</u>	<u>\$34,353.39</u>	<u>\$29,920.46</u>	<u>\$269,053.76</u>
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	0.00	270.00	0.00	270.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	11,987.44
Total Expenditures	<u>\$0.00</u>	<u>\$270.00</u>	<u>\$0.00</u>	<u>\$12,257.44</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	125,000.00	0.00	0.00	125,000.00
INTEREST COUPONS	90,524.00	0.00	0.00	90,523.76
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$215,524.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215,523.76</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	251.77	57.67	665.80
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,366.93	1,066.42	11,319.36
ORGANIZATION DEVELOPMENT	29,500.00	4,882.69	4,367.48	15,971.42
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	152.50	1,306.28
OVERTIME	250.00	0.00	0.00	100.80
PROFESSIONAL SERVICES	42,200.00	8,829.60	9,630.35	28,808.75
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	11,554.20	10,984.34	84,623.17
TRAVEL & TRAINING	5,000.00	110.40	10.25	2,814.05
Total Expenditures	<u>\$204,859.00</u>	<u>\$26,995.59</u>	<u>\$26,269.01</u>	<u>\$145,609.63</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	245.42	241.42	2,030.48
EQUIPMENT EXPENSE	9,250.00	480.15	162.92	3,791.34
GENERAL SUPPLIES & MATERIALS	3,500.00	192.23	87.56	2,687.88
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	3,075.00	5,054.63	16,519.19
OFFICE SUPPLIES	15,450.00	130.00	650.17	4,363.85
OTHER CONTRACTUAL SERVICES	187,260.00	5,827.92	17,684.58	150,502.76
OVERTIME	1,200.00	0.00	0.00	1,165.87
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	31,070.79	31,645.38	229,058.78
TRAVEL & TRAINING	15,750.00	2,869.58	2,053.32	9,461.66
Total Expenditures	<u>\$545,925.00</u>	<u>\$43,891.09</u>	<u>\$57,579.98</u>	<u>\$419,581.81</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	55,500.00	3,012.20	3,070.85	42,197.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	0.00	-99.00	211,094.00
OFFICE SUPPLIES	24,500.00	386.29	703.24	15,996.07
OTHER CONTRACTUAL SERVICES	12,500.00	1,372.51	822.14	19,198.36
Total Expenditures	\$342,500.00	\$4,771.00	\$4,497.23	\$288,485.43
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	450.00	0.00	0.00	427.58
OTHER CONTRACTUAL SERVICES	179,200.00	0.00	0.00	179,200.00
TAX INCREMENT FINANCING DIST	2,343.00	0.00	-3,501.12	2,204.78
Total Expenditures	\$181,993.00	\$0.00	-\$3,501.12	\$181,832.36
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	3,000.00	0.00	0.00	2,918.51
OTHER CONTRACTUAL SERVICES	1,227,000.00	0.00	0.00	1,227,000.00
TAX INCREMENT FINANCING DIST	15,388.00	0.00	-22,988.28	15,049.29
Total Expenditures	\$1,245,388.00	\$0.00	-\$22,988.28	\$1,244,967.80
<u>MUNICIPAL COURT</u>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,200.00	46.65	0.00	448.37
OTHER CONTRACTUAL SERVICES	6,700.00	504.67	203.90	3,295.80
OVERTIME	3,000.00	0.00	167.22	219.66
PROFESSIONAL SERVICES	35,000.00	2,232.00	1,925.00	21,040.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	12,294.05	12,052.93	91,150.66
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$160,213.00	\$15,077.37	\$14,349.05	\$116,254.49
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,300.00	319.97	255.98	2,660.93
CONTINGENCY	5,000.00	0.00	0.00	3,989.24
GENERAL SUPPLIES & MATERIALS	5,000.00	131.41	146.03	2,812.87
OFFICE SUPPLIES	5,100.00	21.86	0.00	1,825.64
OTHER CONTRACTUAL SERVICES	2,200.00	300.00	0.00	1,520.16
OVERTIME	500.00	0.00	26.38	51.98
PROFESSIONAL SERVICES	20,000.00	0.00	6.65	9,622.60
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	239,756.00	26,172.82	27,147.66	194,917.78
TRAVEL & TRAINING	8,000.00	992.93	999.09	3,279.25
Total Expenditures	\$288,856.00	\$27,938.99	\$28,581.79	\$220,680.45
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	1,083.20	0.00	14,572.72
COMMUNICATION	2,500.00	179.99	183.77	1,705.05
CONTINGENCY	5,000.00	0.00	0.00	2,489.55
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	181.17	496.73	5,428.82
GENERAL SUPPLIES & MATERIALS	48,500.00	8,028.43	3,206.18	37,731.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,300.00	0.00	0.00	3,172.42
OFFICE SUPPLIES	800.00	20.90	83.29	207.50
OTHER CONTRACTUAL SERVICES	24,000.00	1,507.72	1,856.06	16,537.55
OVERTIME	10,000.00	852.42	1,242.37	9,499.93
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	19,900.00	1,822.84	158.56	13,582.69
SALARIES	622,941.00	69,611.65	66,513.65	497,409.90
SEASONAL/PART TIME	97,920.00	5,820.00	6,562.75	82,169.58
TRAVEL & TRAINING	4,000.00	640.28	199.00	1,780.14
UNIFORMS	5,100.00	359.37	596.33	3,972.58
Total Expenditures	<u>\$871,761.00</u>	<u>\$90,107.97</u>	<u>\$81,098.69</u>	<u>\$690,259.43</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	232.48	36,482.26
PROJECTS	0.00	585.00	2,440.75	4,020.52
Total Expenditures	<u>\$0.00</u>	<u>\$585.00</u>	<u>\$2,673.23</u>	<u>\$40,502.78</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>				
COMMUNICATION	6,700.00	332.90	218.33	4,349.09
EQUIPMENT EXPENSE	3,000.00	0.00	0.00	650.33
GENERAL SUPPLIES & MATERIALS	1,500.00	7.83	9.70	242.87
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,000.00	412.43	291.68	4,992.97
OVERTIME	8,000.00	609.28	473.55	3,057.48
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	945.00	0.00	15,542.06
SALARIES	277,888.00	30,199.88	30,056.53	218,959.17
SEASONAL/PART TIME	11,822.00	1,830.76	1,923.89	13,820.39
TRAVEL & TRAINING	20,000.00	47.68	802.99	6,961.81
UNIFORMS	1,200.00	0.00	0.00	576.79
Total Expenditures	<u>\$363,790.00</u>	<u>\$34,385.76</u>	<u>\$33,776.67</u>	<u>\$269,152.96</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	91.50	132.56	1,005.56
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	2,969.77	13,153.70	30,892.95
GENERAL SUPPLIES & MATERIALS	190,000.00	14,148.54	9,567.31	94,719.57
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	41,000.00	3,416.00	0.00	10,863.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	405.00	105.00	4,198.74
OVERTIME	15,900.00	1,072.24	1,775.72	7,308.97
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	1,601.18
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	130.00
SALARIES	606,563.00	56,006.44	52,288.11	413,269.33
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	6,700.00	817.17	1.54	3,336.64
UNIFORMS	6,200.00	500.11	408.62	4,066.49
Total Expenditures	<u>\$933,563.00</u>	<u>\$79,426.77</u>	<u>\$77,432.56</u>	<u>\$571,392.93</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	0.00	164,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	75.23	74.63	666.03
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	4,200.00	345.91	323.12	2,909.64
EQUIPMENT EXPENSE	10,900.00	733.12	31.24	4,088.02
GENERAL SUPPLIES & MATERIALS	23,240.00	4,004.54	1,263.75	13,564.72
LEGAL PUBLICATIONS & PRINTING	2,000.00	960.70	435.00	1,614.04
NATURAL GAS	2,400.00	26.38	26.99	1,394.37
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	69.26
OTHER CONTRACTUAL SERVICES	387,080.00	58,091.24	32,073.16	271,153.16
OVERTIME	5,500.00	441.53	766.44	3,820.63
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	3,600.00	66.31	9.74	1,569.44
SALARIES	360,086.00	39,715.43	37,712.32	286,294.71
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	174,778.00	0.00	0.00	174,778.00
TRANSFER TO GENERAL FUND	250,000.00	0.00	0.00	250,000.00
TRANSFER TO RESERVES	114,860.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	6.57	49.00	1,194.09
UNIFORMS	4,000.00	228.03	408.00	2,379.84
UTILITY-WATER	410.00	53.55	0.00	285.60
Total Expenditures	<u>\$1,401,604.00</u>	<u>\$104,748.54</u>	<u>\$73,173.39</u>	<u>\$1,015,781.55</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00
TRANSFER TO EMPLOYEE BENEFIT	28,900.00	0.00	0.00	28,900.00
TRANSFER TO GENERAL FUND	62,934.00	0.00	0.00	62,934.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$316,686.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151,834.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	20,160.00	6,233.88	218,410.18
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	209,020.14
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	71,233.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	49,425.00
BUDGETED CAPITAL PROJECTS	0.00	1,264.70	564.00	11,620.53
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	10,415.20	8,473.20
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$708,082.00</u>	<u>\$21,424.70</u>	<u>\$17,213.08</u>	<u>\$568,182.05</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	283,679.00	4,262.50	1,603.50	74,380.69
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$283,679.00</u>	<u>\$4,262.50</u>	<u>\$1,603.50</u>	<u>\$74,380.69</u>
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	16,522.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,522.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	750.00	77.86	120.03	839.21
CONTINGENCY	50,000.00	0.00	0.00	14,550.90
DEBT SERVICES	250,000.00	250,000.00	0.00	250,000.00
GENERAL SUPPLIES & MATERIALS	7,500.00	0.00	42.00	2,534.22
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	(269.38)	0.00	7,890.78
PROFESSIONAL SERVICES	22,000.00	0.00	622.80	11,620.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	52,604.00	5,955.24	5,838.45	43,671.76
TRANSFER TO EMPLOYEE BENEFIT	20,694.00	0.00	0.00	20,694.00
TRANSFER TO GENERAL FUND	65,195.00	0.00	0.00	65,195.00
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	0.00	1,790.00
TRANSFER TO RESERVES	428,341.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	269.38	91.16	944.17
UNIFORMS	200.00	115.00	0.00	115.00
Total Expenditures	<u>\$911,574.00</u>	<u>\$256,148.10</u>	<u>\$6,714.44</u>	<u>\$419,845.54</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	0.00	0.00	28,963.80
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,000.00	0.00	0.00	10,142.61
GENERAL SUPPLIES & MATERIALS	9,700.00	0.00	0.00	3,328.45
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	400.00	0.00	0.00	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	227.85	0.00	13,437.63
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,400.00	0.00	20.25	2,480.32
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$227.85	\$20.25	\$58,641.50
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	25,227.26	24,352.01	218,059.23
Total Expenditures	\$0.00	\$25,227.26	\$24,352.01	\$218,059.23
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	500.00	30.77	29.27	366.14
GENERAL SUPPLIES & MATERIALS	2,500.00	90.65	0.00	1,564.97
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	1,106.86
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	198,000.00	12,548.20	50,177.00	98,468.44
SALARIES	53,131.00	6,014.82	5,857.93	44,108.67
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	59.93	10.25	2,430.25
UNIFORMS	200.00	85.00	0.00	85.00
Total Expenditures	\$270,331.00	\$18,829.37	\$56,074.45	\$148,130.33
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	5,157.27	4,705.74	17,124.81
CONTINGENCY	50,000.00	455.25	1,625.40	3,744.56
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	22.19	21.38	215.55
OTHER CONTRACTUAL SERVICES	0.00	2,018.99	1,583.31	17,605.43
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	0.00	10,284.90	150,345.85
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	973,636.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	475,884.00	0.00	0.00	475,884.00
TRANSFER TO GENERAL FUND	963,787.00	0.00	0.00	963,787.00
TRANSFER TO NEW EQUIP. RESERVE	52,184.00	0.00	0.00	52,184.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,500,000.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	584,459.00	0.00	0.00	584,459.00
WATER TAPS, HYDRANTS, METERS	131,840.00	14,773.16	6,519.30	98,999.65
Total Expenditures	\$6,067,790.00	\$22,426.86	\$24,740.03	\$2,364,349.85

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	65,972.00	5,154.97	6,642.21	40,863.97
COMMUNICATION	3,000.00	181.60	191.38	1,709.86
ELECTRICITY	192,050.00	27,493.75	13,748.37	150,552.90
EQUIPMENT EXPENSE	92,400.00	173.91	3,480.80	49,159.39
GENERAL SUPPLIES & MATERIALS	28,000.00	1,949.86	5,869.61	16,816.21
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	601.57	1,042.57	12,600.40
OFFICE SUPPLIES	600.00	0.00	38.01	237.85
OTHER CONTRACTUAL SERVICES	186,050.00	119,448.67	129,616.99	149,133.26
OVERTIME	17,000.00	1,531.36	845.05	8,931.89
PROFESSIONAL SERVICES	29,906.00	2,038.50	5,192.00	16,400.75
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	676.50	392.86	1,397.47
SALARIES	438,163.00	48,624.23	44,046.37	359,927.54
SEASONAL/PART TIME	24,145.00	1,241.50	998.69	8,398.69
TRAVEL & TRAINING	4,500.00	298.66	459.39	3,036.27
UNIFORMS	4,500.00	232.70	326.85	2,404.94
Total Expenditures	<u>\$1,143,791.00</u>	<u>\$209,647.78</u>	<u>\$212,891.15</u>	<u>\$821,571.39</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	517,810.00	79,476.41	43,743.78	402,559.75
COMMUNICATION	5,250.00	646.02	360.44	2,985.30
ELECTRICITY	275,700.00	19,332.57	17,788.92	188,909.32
EQUIPMENT EXPENSE	57,824.00	4,134.96	9,348.46	37,299.40
GENERAL SUPPLIES & MATERIALS	42,000.00	2,338.20	6,701.46	26,798.19
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	373.52	948.19
NATURAL GAS	12,450.00	20,265.65	26.43	24,134.13
OFFICE SUPPLIES	1,150.00	65.32	295.99	1,069.35
OTHER CONTRACTUAL SERVICES	94,350.00	17,506.08	3,807.15	84,308.36
OVERTIME	22,000.00	3,071.35	4,014.93	24,289.41
PROFESSIONAL SERVICES	15,540.00	0.00	197.50	11,370.41
PROJECTS	36,806.00	11,735.00	0.00	11,735.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	324.40	592.12	2,497.90
SALARIES	581,969.00	57,857.42	58,957.58	427,805.69
SEASONAL/PART TIME	13,661.00	967.50	1,105.00	7,519.38
TRAVEL & TRAINING	4,500.00	450.00	112.00	2,298.30
UNIFORMS	5,000.00	321.40	341.22	3,493.66
Total Expenditures	<u>\$1,693,935.00</u>	<u>\$218,492.28</u>	<u>\$147,766.50</u>	<u>\$1,260,021.74</u>
Grand Totals	<u>\$35,023,660.00</u>	<u>\$2,477,043.18</u>	<u>\$2,347,315.90</u>	<u>\$24,513,625.57</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 11-24-15

TOPIC:

Mayoral Appointment for Approval

ACTION REQUESTED:

Consider approving Mayor Phelps' proposed appointment to the Hays Convention and Visitors Bureau Advisory Committee.

NARRATIVE:

The following appointment was recommended at the November 12, 2015 City Commission meeting and is now being presented for approval.

Hays Convention and Visitors Bureau Advisory Committee

Vil Bhakta (Hotel Rep) – unexpired term to expire 12-1-16 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Application

CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

Email: vilibhakta@yahoo.com

Date: 10/19/2015

Name: VIL BHAKTA

Address: 3801 VINE STREET

Day Time Phone Number: [8326233721](tel:8326233721)

Evening Phone Number: [8326233721](tel:8326233721)

Place of Employment: BAYMONT INN AND SUITES

How long have you been a Resident of Hays: 4 AND 1/2 YEARS

Name of Board(s) you are interested in serving on: CVB ADVISORY COMMITTEE

How much time could you devote per month: 5 TO 10 HRS PER MONTH AND MAY BE MORE

Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: HELPING AND SUPPORTING THE COMMUNITY AND ALSO HELP GROW BUSINESS FOR BETTER FUTURE OF HAYS

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community:

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 11-24-15

TOPIC:

Mayoral Appointment Recommendation

ACTION REQUESTED:

Receive Mayor Phelps' proposed appointment to the Hays Convention and Visitors Bureau Advisory Committee.

NARRATIVE:

The following proposed appointment will be presented for approval at the December 10, 2015 City Commission meeting.

Hays Convention and Visitors Bureau Advisory Committee

Reese Barrick (Sternberg Museum) – 3-year term to expire 12-1-18 (3rd term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications Received for this Committee

NOV 10 2015

CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

NAME: Reese Barrick

ADDRESS: 1508 Honey Drive

DAY TIME PHONE NUMBER: (785) 628-5664 EVENING PHONE NUMBER: (785) 498-9202

E-MAIL ADDRESS: reese.barrick@gmail.com

PLACE OF EMPLOYMENT: FHSU Sternberg Museum

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 6 yrs

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: CUR

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 2-4 hrs

ARE YOU RELATED TO ANYONE WHO IS CURRENTLY SERVING ON A BOARD/COMMITTEE? NO

IF YES, EXPLAIN: _____

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS

As director of the Sternberg, I am keenly interested in helping make Hays a destination for travelers and tourists

PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

Rec softball, Hays Art Walks, FHSU Encore, sports

SIGNATURE: Reese E. Barrick DATE: 11/6/15

Thank you for your interest in serving on a Board/Commission. It is rewarding to see individuals who are willing and able to commit their time and energy to make the City of Hays a better place to work, live and play.

CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

Email: forthaysinn@gmail.com

Date: 11/3/2015

Name: Roshan

Address: Bhakta

Day Time Phone Number: 785-625-2511

Evening Phone Number: 785-625-2511

Place of Employment: Fort Hays Inn

How long have you been a Resident of Hays: since 6/23/2014

Name of Board(s) you are interested in serving on: CVB Advisory Committee

How much time could you devote per month: 4-5 hours per month

Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays:

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community:

CITY OF HAYS
APPLICATION FOR SERVING ON A CITY BOARD OR COMMITTEE

Email: thefort@kshs.org

Date: 12/14/2013

Name: Connie Schmeidler

Address: 1472 Hwy. 183 Alt.

Day Time Phone Number: 785-628-6812

Evening Phone Number: 785-639-6215

Place of Employment: Fort Hays State Historic Site

How long have you been a Resident of Hays: 40 years

Name of Board(s) you are interested in serving on: Convention & Visitors Bureau

How much time could you devote per month: 2 hours

Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: to help promote our site in community activities

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community:

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 11-24-15

TOPIC:

Rezoning of the Proposed Blue Sky Acres from A-L (Agricultural) to R-S (Residential Suburban District)

ACTION REQUESTED:

Deny the request for rezoning of the proposed Blue Sky Acres from A-L to R-S.

NARRATIVE:

The owner of the proposed Blue Sky Acres, a proposed subdivision of 6 large residential lots, has submitted a request to rezone the property from A-L (Agricultural District) to R-S (Residential Suburban District). Many concerns have been raised about this possible development. A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission. Several adjacent property owners spoke in opposition to this rezoning request and mostly had concerns of water, stormwater drainage, and road/access issues. After much discussion and debate, the rezoning request was denied by a vote of 6-1 and a recommendation was made by the Planning Commission to the City Commission to deny the rezoning, primarily due to the request not being in line with the Comprehensive Plan.

Staff, as well as the Planning Commission, recommends denying this rezoning request from A-L to R-S as submitted due to the request not being in line with the Comprehensive Plan.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Greg Sund, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends denying this rezoning request from A-L to R-S as submitted due to the request not being in line with the Comprehensive Plan.

COMMITTEE RECOMMENDATION(S):

The Planning Commission recommends denying this rezoning request from A-L to R-S as submitted due to the request not being in line with the Comprehensive Plan.

ATTACHMENTS:

Staff Memo
Map(s)
Planning Commission Findings of Fact

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: November 19, 2015

Subject: Rezoning of the Proposed Blue Sky Acres from A-L (Agricultural) to R-S (Residential Suburban District)

Person(s) Responsible: Greg Sund, Director of Public Works

Summary

The owner of the proposed Blue Sky Acres, a proposed subdivision of 6 large residential lots, has submitted a request to rezone the property from A-L (Agricultural District) to R-S (Residential Suburban District). Many concerns have been raised about this possible development. A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission. Several adjacent property owners spoke in opposition to this rezoning request and mostly had concerns of water, stormwater drainage, and road/access issues. After much discussion and debate, the rezoning request was denied by a vote of 6-1 and a recommendation was made by the Planning Commission to the City Commission to deny the rezoning, primarily due to the request not being in line with the Comprehensive Plan.

Staff, as well as the Planning Commission, recommends denying this rezoning request from A-L to R-S as submitted due to the request not being in line with the Comprehensive Plan.

Background

The subject property abuts 7 lots of existing Residential Suburban (R-S) zoning (*zoned and platted in 1977*) known as the Vonfeldt Addition. The applicant has intended to plat the property into 6 residential lots ranging from 2.5 to 3 acres in size.

Discussion

The owner of the proposed Blue Sky Acres, a proposed subdivision of 6 large residential lots, has submitted a request to rezone the property from A-L (Agricultural District) to R-S (Residential Suburban District).

Many concerns have been raised about this possible development. Although the development is adjacent to existing R-S zoning (Vonfeldt Addition, zoned and platted in 1977), it is in staff's opinion that expanding the existing development further is not in the best interest of both the City and County for various reasons. Those reasons include:

- There is no public water available, including rural water. The developer intends on serving all the residential lots with private well only (although extension of rural water service has been discussed with Trego Co. Rural Water). There are

concerns from existing and abutting property owners who are served by water well what additional wells may do to current water levels. Small, private water wells should not be considered a reliable water source long term, especially considering the number of wells that have been removed from service due to lack of ground water in the past 4-6 years.

- Ellis Co. Public Works staff has indicated a strong resistance to accepting additional County roads that will require ongoing maintenance. The developer has stated that the roads could remain private. This raises other concerns about the future of private roads that will be expected to be maintained to a high standard and maintenance may get pushed on to the County in the future. Expectations of homeowners along these types of County roads are often high and create a burden on the PW Department and County officials.
- Staff with Ellis County rural fire has expressed general concerns about development of this type outside of the City limits where adequate structure fire protection is not available.
- There are conflicts with the proposed development access (Randall Lane) including a new power pole structure directly in the center of the drive. KDOT has also raised concerns about the existing drive entrances into the existing development and how adding additional development may impact US 183 Highway.
- In accordance with the Comprehensive Plan and sound planning practices hamlet/ranchette developments of this style are to be avoided. In addition to the previously mentioned reasons, Hays should not allow its limits to be surrounded with these types of developments as it is very difficult and expensive to incorporate them into the city in the future.
- **The Comprehensive Plan states this area:**
 - Should be generally used for agriculture
 - Extension of urban services is unlikely
 - Extremely low residential densities (below one unit per 20 acres) may be permitted
 - Should remain as open space or agriculture – urban encroachment should be discouraged.

The Comprehensive Plan also states “New development should generally be contiguous to existing development or take advantage of under-utilized ‘infill’ areas to produce a unified and economically efficient, and attractive city.”

Residential development on this site and other similar sites within the 3-mile area designated as “AP” is discouraged by the Comprehensive Plan and the draft zoning regulations. (*See Agricultural Production (AP) section on page 91 of the 2012 Comprehensive Plan*)

A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission. All property owners within the required notification area of the subject property were notified of the public hearing. Several adjacent property owners spoke in opposition to this rezoning request. Most of those who testified expressed concerns of potable water, stormwater drainage, and road/access issues.

After much discussion and debate, the rezoning request was denied by a vote of 6-1 and a recommendation was made by the Planning Commission to the City Commission to deny the rezoning, primarily due to the request not being in line with the Comprehensive Plan.

Legal Consideration

There are no known legal obstacles to proceeding as recommended by City staff.

Financial Consideration

None identified at this time.

Options

The City Commission has the following options:

- Deny the rezoning request from A-L to R-S as recommended by the Planning Commission and City staff
- Send the request back to the Planning Commission for further consideration with specific basis for further review
- Approve the rezoning request from A-L to R-S (Requires a 2/3 majority vote to overturn the P.C. recommendation)

Recommendation

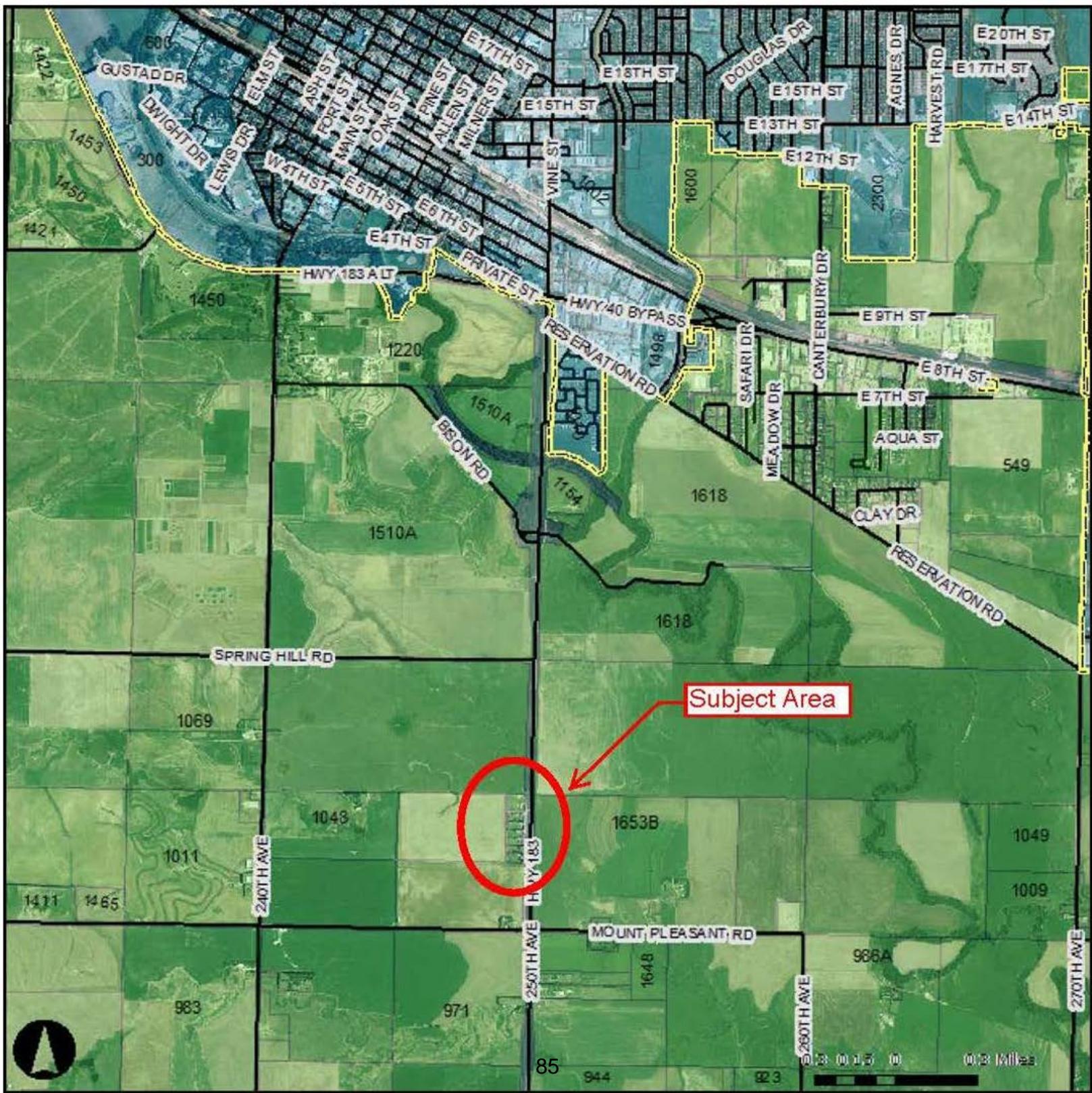
Staff, as well as the Planning Commission, recommends denying this rezoning request from A-L to R-S as submitted due to the request not being in line with the Comprehensive Plan.

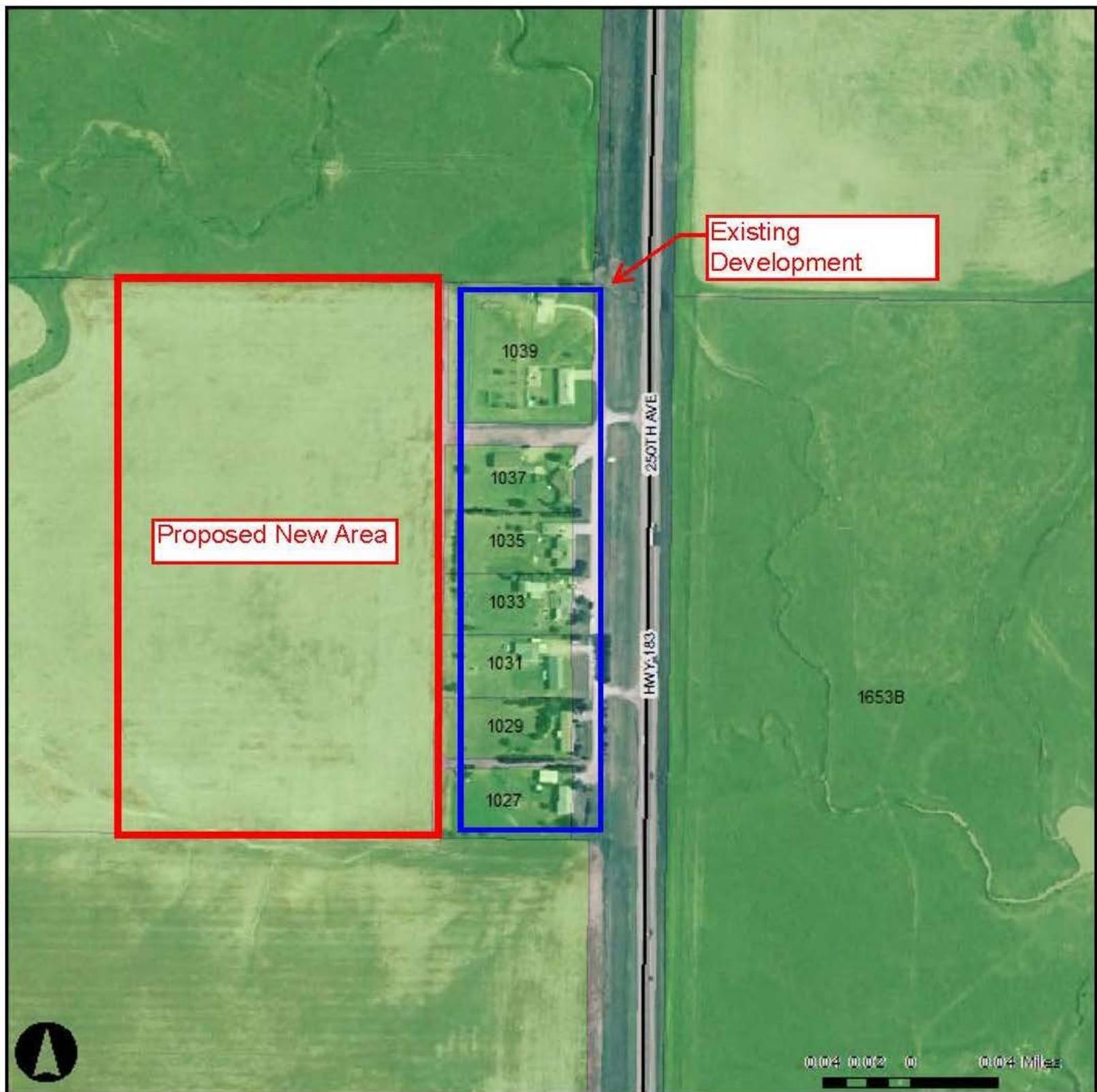
Action Requested

Deny the request for rezoning of the proposed Blue Sky Acres from A-L to R-S.

Supporting Documentation

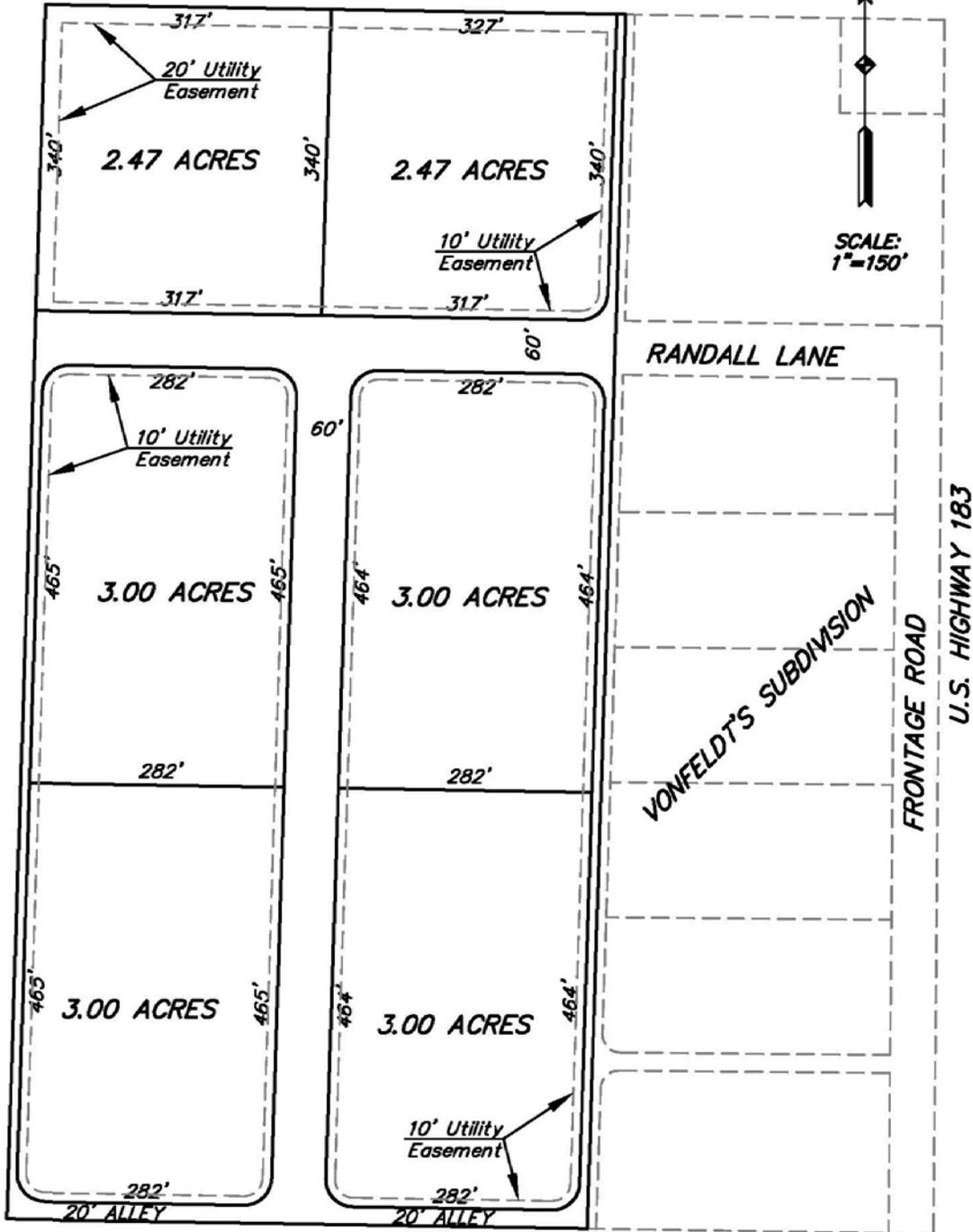
Map(s)
Planning Commission Findings of Fact





PROPOSED UNREIN PLAT

N



**RUDER ENGINEERING
& SURVEYING, LLC**

1376 Butterfield Trail Rd.
Hays, Kansas 67601
785-259-1382

STAFF FINDING OF FACT

1. CASE NO.: **15-05Z** FILING FEE PAID: **\$200.00**
 2. DATE FILED: **09/17/2015**
 3. DATE ADVERTISED FOR HEARING: **09/27/2015 and 09/28/2015**
 4. PUBLIC HEARING DATE: **10/19/2015**
 5. APPLICANT'S NAME: **MARY ALICE UNREIN**
 6. LOCATION OF PROPERTY: **South U.S. 183/250th Ave west of Von Feldt's Addition**
 7. DESCRIPTION OF PROPERTY: **Tract in the N/2 of SE/4 of Section 16-T14S-R18W (currently farm ground)**
 8. PRESENT USE OF PROPERTY: **Agriculture**
 9. PRESENT ZONING: **"A-L"** REQUESTED ZONING: **"R-S"**
-

1. CHARACTER OF THE NEIGHBORHOOD:
DIRECTION

NORTH: **Agriculture**

SOUTH: **Agriculture**

EAST: **Suburban Residential (7 lots)**

WEST: **Agriculture**
2. THE ZONING OF SURROUNDING PROPERTY:
DIRECTION

NORTH: **"A-L" Agriculture**

SOUTH: **"A-L" Agriculture**

EAST: **"R-S" Residential Suburban**

WEST: **"A-L" Agriculture**

3. CONSIDERATION OF THE RECOMMENDATIONS OF PERMANENT PROFESSIONAL STAFF: The property abuts an existing residential suburban area to the east surrounded by agriculture properties in all other directions. The subject property, as well as surrounding properties, is designated as "Agriculture" on the Future Land Use Map and Comprehensive Plan. Residential development is discouraged in areas denoted as "Agricultural Production" in the Comprehensive Plan.
4. DEDICATION OR RESERVATION NEEDED FOR:
 1. DRAINAGE: **Yes**
 2. STREETS: **Yes**
 3. UTILITY EASEMENTS:
 - a. ELECTRICITY: **Yes**
 - b. GAS: **Yes**
 - c. SEWERS: **Yes**
 - d. WATER: **Yes**
 4. SHOULD PLATTING BE REQUIRED: **Platting is in process**
- A. TRAFFIC CONDITIONS:
 1. CLASSIFICATION OF STREET ON WHICH PROPERTY FRONTS: **Local/State Highway**
 2. RIGHT-OF-WAY WIDTH: **60' ROW**
 3. SIGHT DISTANCE: **OK**
 4. TURNING MOVEMENTS: **OK**
 5. COMMENTS ON TRAFFIC: **Local/Highway**
4. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED: **The existing zoning (Agriculture) is very suitable for the subject property. Other zoning districts and development is discouraged.**
5. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY: **Changing the zoning classification from "A-L" Agriculture Zoning District "R-S" Residential Suburban could impact existing residential development and also could impact existing agricultural properties as Ag land preservation is undermined.**
6. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED: **The property has been used for agricultural production or natural land preservation for as far back as records are available.**
7. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE NEIGHBORING PROPERTY, AS COMPARED TO THE HARDSHIP IMPOSED ON THE INDIVIDUAL LANDOWNER: **There is no known gain to the public health, safety, or welfare that will occur if this property is developed as a residential use. There is also no**

foreseen hardship on the subject property landowner if the property were to remain as agriculture.

8. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY: **The subject property is surrounded by agriculture uses except to the east is the “R-S” Residential Suburban Zoning District. The Comprehensive Plan designates this area as agriculture.**

The request for the “R-S” Residential Suburban zoning classification is contrary to that of the Comprehensive Plan.

The Comprehensive Plan states this area:

- Should be generally used for agriculture
- Extension of urban services is unlikely
- Extremely low residential densities (below one unit per 20 acres) may be permitted
- Should remain as open space or agriculture – urban encroachment should be discouraged

Based on these considerations, Staff does not recommend the change of zoning from “A-L” Agriculture to “R-S” Residential Suburban Zoning Classification.

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 11-24-15

TOPIC:

Rezoning of 1517 Commerce Parkway from A-L (Agricultural) to I-1 (Light Industrial District)

ACTION REQUESTED:

Approve Ordinance No. 3911 rezoning the property of 1517 Commerce Parkway from A-L to I-1.

NARRATIVE:

The owner of 1517 Commerce Parkway has submitted a request to rezone the property from A-L (Agricultural District) to I-1 (Light Industrial District). A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission and it was recommended by a vote of 7-0 that the rezoning be approved. The zoning change from A-L to I-1 would allow the owners to use the property for other commercial ventures that are not currently allowed in the A-L district. All of the uses allowed in I-1 must be taken into consideration. Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to I-1 as submitted to encourage redevelopment of this property and allow for more uses than those allowed in the A-L district.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Greg Sund, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to I-1 as submitted to encourage redevelopment of this property and allow for more uses than those allowed in the A-L district.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Ordinance No. 3911
Map(s)
Planning Commission Findings of Fact

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: November 19, 2015

Subject: Rezoning of 1517 Commerce Parkway from A-L (Agricultural) to I-1 (Light Industrial District)

Person(s) Responsible: Greg Sund, Director of Public Works

Summary

The owner of 1517 Commerce Parkway has submitted a request to rezone the property from A-L (Agricultural District) to I-1 (Light Industrial District).

A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission and it was recommended by a vote of 7-0 that the rezoning be approved. The zoning change from A-L to I-1 would allow the owners to use the property for other commercial ventures that are not currently allowed in the A-L district. All of the uses allowed in I-1 must be taken into consideration. Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to I-1 as submitted to encourage redevelopment of this property and allow for more uses than those allowed in the A-L district.

Background

The subject property abuts existing Business Park (B-P) zoning with other districts (C-2 and R-1) nearby. The plan for redevelopment/infill development on this site is encouraged by staff as well as the Comprehensive Plan and follows the Strong Towns concept. A lot split was approved by the City on July 1, 2015 splitting off 1.18 acres from the parent tract, which is the subject of the rezoning case.

Discussion

The owner of 1517 Commerce Parkway has submitted a request to rezone the property from A-L (Agricultural District) to I-1 (Light Industrial District).

The zoning change from A-L to I-1 would allow the owners to use the property for other commercial ventures that are not currently allowed in the A-L district, which would hopefully allow for increased profit off of the property. The applicant is asked to not be specific as to the exact use to prevent a biased decision from being made. All of the uses allowed in I-1 must be taken into consideration.

A public hearing was conducted on October 19, 2015 at the regular meeting of the Planning Commission. All property owners within the required notification area of the subject property were notified of the public hearing. No public comments were presented at the hearing.

The subject property, as well as surrounding properties, is designated as “Business Park” on the Future Land Use Map and Comprehensive Plan. This area, per the Comprehensive Plan and the B-P designation, is designated for limited industrial, office and research uses. The plan for redevelopment/infill development on this site is encouraged by staff as well as the Comprehensive Plan and follows the Strong Towns concept.

This zoning is compatible to the adjacent B-P zoning. The reason for the I-1 recommendation (rather than B-P) is due to the pending zoning changes that will occur as part of the rewrite of the zoning and subdivision regulations. Under the new draft, the B-P designation no longer exists and has been “absorbed” into the I-1 district designation as a blend of the two districts. Business Park and Light Industrial are very compatible districts.

A petition has been submitted requesting this property to be annexed as part of the development process, and development will require connection to City utilities. All public utilities are in place allowing for any future redevelopment of this property including public water and sewer.

The item was approved by a vote of 7-0 and a favorable recommendation was made by the Planning Commission to the City Commission to approve the rezoning, primarily due to the existing uses and compatibility with the Comprehensive Plan.

Legal Consideration

There are no known legal obstacles to proceeding as recommended by City staff.

Financial Consideration

None identified at this time.

Options

The City Commission has the following options:

- Approve the rezoning request from A-L to I-1 as recommended by the Planning Commission and City staff
- Send the request back to the Planning Commission for further consideration with specific basis for further review
- Deny the rezoning request from A-L to I-1 (Requires a 2/3 majority vote to overturn the P.C. recommendation)

Recommendation

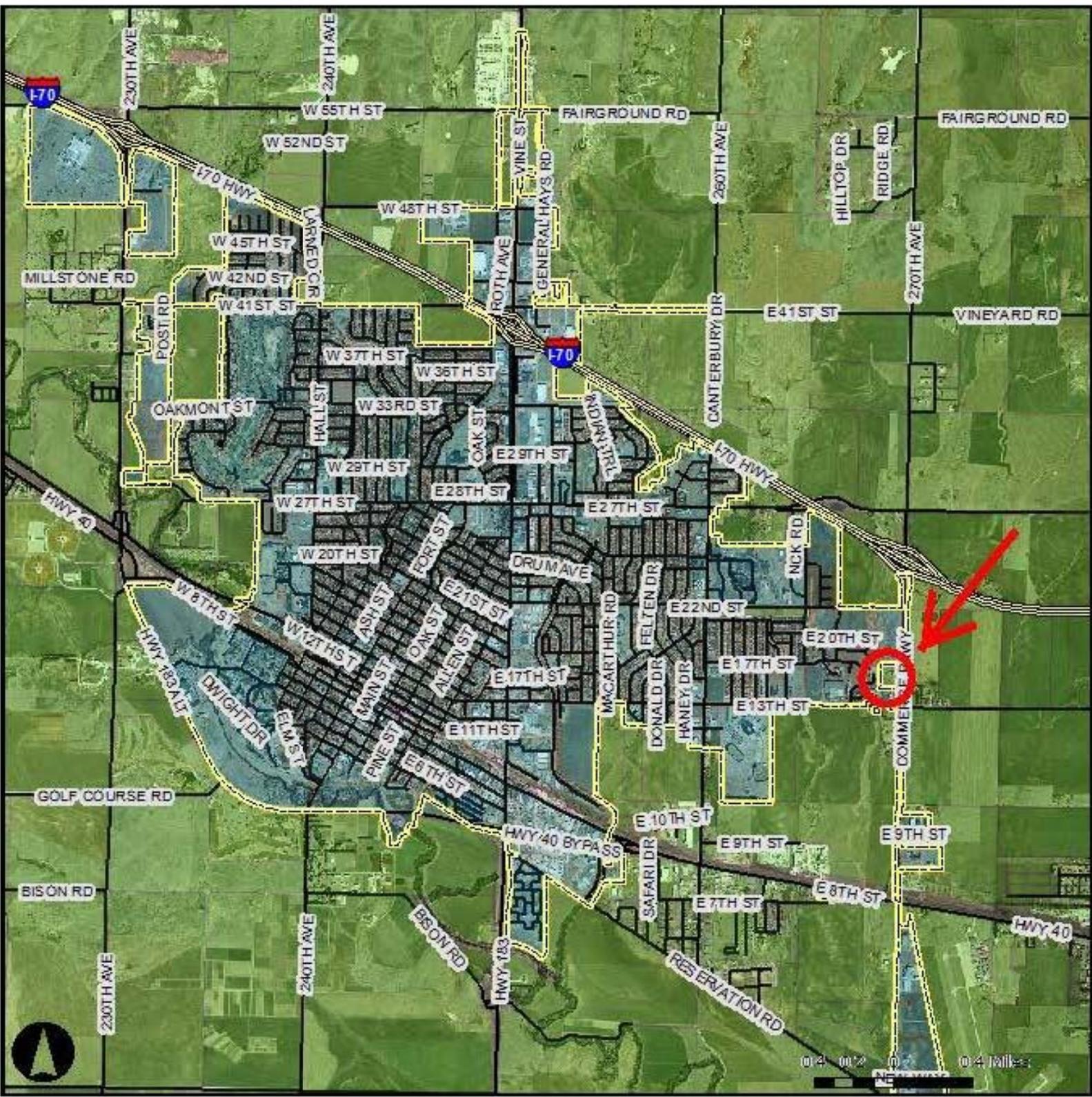
Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to I-1 as submitted to encourage redevelopment of this property and allow for more uses than those allowed in the A-L district.

Action Requested

Approve an ordinance rezoning the property of 1517 Commerce Parkway from A-L to I-1.

Supporting Documentation

Map(s)
Planning Commission Findings of Fact
Ordinance





ORDINANCE NO. 3911

AN ORDINANCE REZONING A TRACT OF LAND SITUATED IN SECTION THIRTY FIVE (35), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 05 MINUTES 37 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 75.46 FEET; THENCE NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 55.77 FEET TO THE INTERSECTION OF THE NORTH LINE OF 13TH STREET AND THE WEST LINE OF COMMERCE PARKWAY; THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 500.00 FEET TO THE NORTHEAST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 AND THE POINT OF BEGINNING. THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.36 FEET; THENCE NORTH 89 DEGREES 05 MINUTES 33 SECONDS WEST A DISTANCE OF 310.00 FEET; THENCE SOUTH 01 DEGREES 28 MINUTES 31 SECONDS WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.37 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53. THENCE SOUTH 89 DEGREES 05 MINUTES 37 SECONDS EAST ALONG THE NORTH LINE OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 A DISTANCE OF 310.00 FEET TO THE POINT OF BEGINNING.

FROM "A-L" AGRICULTURAL DISTRICT TO "I-1" LIGHT INDUSTRIAL DISTRICT.

WHEREAS, the Hays Area Planning Commission, after due and legal notice published in the Hays Daily News, the official city newspaper, on September 27 and September 28, 2015, and after a public hearing held in conformity with such notice on October 19, 2015, did, on the last mentioned date, recommend to the Governing Body of the City of Hays, Kansas, the rezoning of the following-described real estate:

SECTION THIRTY FIVE (35), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 05 MINUTES 37 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 75.46 FEET; THENCE NORTH 01 DEGREES 28 MINUTES 31

SECONDS EAST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 55.77 FEET TO THE INTERSECTION OF THE NORTH LINE OF 13TH STREET AND THE WEST LINE OF COMMERCE PARKWAY; THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 500.00 FEET TO THE NORTHEAST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 AND THE POINT OF BEGINNING. THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.36 FEET; THENCE NORTH 89 DEGREES 05 MINUTES 33 SECONDS WEST A DISTANCE OF 310.00 FEET; THENCE SOUTH 01 DEGREES 28 MINUTES 31 SECONDS WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.37 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53. THENCE SOUTH 89 DEGREES 05 MINUTES 37 SECONDS EAST ALONG THE NORTH LINE OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 A DISTANCE OF 310.00 FEET TO THE POINT OF BEGINNING;

from "A-L" AGRICULTURAL DISTRICT TO "I-1" LIGHT INDUSTRIAL DISTRICT;

WHEREAS, upon due consideration, it appears that the best interests of the City of Hays, Kansas, will be subserved by the following recommendation of the Hays Area Planning Commission,

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. That the following-described real estate, to-wit:

SECTION THIRTY FIVE (35), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 35, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 05 MINUTES 37 SECONDS WEST ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 75.46 FEET; THENCE NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 55.77 FEET TO THE INTERSECTION OF THE NORTH LINE OF 13TH STREET AND THE WEST LINE OF COMMERCE PARKWAY; THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 500.00 FEET TO THE NORTHEAST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 AND THE POINT OF BEGINNING. THENCE CONTINUING NORTH 01 DEGREES 28 MINUTES 31 SECONDS

EAST ALONG THE WEST LINE OF COMMERCE PARKWAY AND PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.36 FEET; THENCE NORTH 89 DEGREES 05 MINUTES 33 SECONDS WEST A DISTANCE OF 310.00 FEET; THENCE SOUTH 01 DEGREES 28 MINUTES 31 SECONDS WEST PARALLEL WITH THE EAST LINE OF THE SOUTHEAST QUARTER A DISTANCE OF 166.37 FEET TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN BOOK 766, PAGE 53. THENCE SOUTH 89 DEGREES 05 MINUTES 37 SECONDS EAST ALONG THE NORTH LINE OF A TRACT DESCRIBED IN BOOK 766, PAGE 53 A DISTANCE OF 310.00 FEET TO THE POINT OF BEGINNING,

be rezoned from "A-L" AGRICULTURAL DISTRICT TO "I-1" LIGHT INDUSTRIAL DISTRICT.

Section 2. This ordinance shall take effect upon its publication in the Hays Daily News, the official city newspaper.

PASSED by the Governing Body on the 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

PLANNING COMMISSION FINDING OF FACT

1. CASE NO.: **15-04Z** FILING FEE PAID: **\$140.00**
 2. DATE FILED: **08/27/2015**
 3. DATE ADVERTISED FOR HEARING: **09/27/2015 and 09/28/2015**
 4. PUBLIC HEARING DATE: **10/19/2015**
 5. APPLICANT'S NAME: **Terry and Kelly Schmidt**
 6. LOCATION OF PROPERTY: **1517 Commerce Parkway**
 7. DESCRIPTION OF PROPERTY: **Tract in the SE/4 of Section 35-T13S-R18W of 6th p.m.**
 8. PRESENT USE OF PROPERTY: **Agriculture**
 9. PRESENT ZONING: **"A-L"** REQUESTED ZONING: **"I-1"**
-

1. CHARACTER OF THE NEIGHBORHOOD:
DIRECTION

NORTH: **Commercial (Bruckner's Trucks and Sales) and Agriculture (with residence)**

SOUTH: **Business Park District – Industrial Business**

EAST: **Agriculture**

WEST: **Residential and Agriculture**
2. THE ZONING OF SURROUNDING PROPERTY:
DIRECTION

NORTH: **"A-L" Agriculture**

SOUTH: **"B-P" Business Park District**

EAST: **"A-L" Agriculture**

WEST: **"A-L" Agriculture**

3. CONSIDERATION OF THE RECOMMENDATIONS OF PERMANENT PROFESSIONAL STAFF: This zoning is compatible to the adjacent "B-P" Business Park zoning district. The reason for the "I-1" recommendation is due to the pending rewrite of the zoning and subdivision regulations where the "B-P" designation will be absorbed into the "I-1" zoning district. This area is designated as a Business Park per the Comprehensive Plan and Future Land Use Map as the Commerce Parkway area is intended for business/commercial/industrial development.

4. DEDICATION OR RESERVATION NEEDED FOR:
 1. DRAINAGE: **Existing**
 2. STREETS: **Existing**
 3. UTILITY EASEMENTS:
 - a. ELECTRICITY: **Existing**
 - b. GAS: **Existing**
 - c. SEWERS: **Existing**
 - d. WATER: **Existing**
 4. SHOULD PLATTING BE REQUIRED: **N/A**
 - A. TRAFFIC CONDITIONS:
 1. CLASSIFICATION OF STREET ON WHICH PROPERTY FRONTS: **Arterial**
 2. RIGHT-OF-WAY WIDTH: **70' ROW**
 3. SIGHT DISTANCE: **OK**
 4. TURNING MOVEMENTS: **OK**
 5. COMMENTS ON TRAFFIC: **Local/Business/Pass-through traffic**

4. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED: **The existing zoning is suitable for the property, however, expanding to a broader zoning district will still keep the area compatible with the surrounding areas, the future plans for the area, and allow for a broader range of uses along Commerce Parkway.**

5. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY: **Changing the zoning classification from "A-L" Agriculture Zoning District "I-1" Light Industrial should not detrimentally affect nearby properties as the area is intended for commercial/industrial development.**

6. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED: **The property has been used for grazing farm animals. The property has always been in its current zoning status.**

7. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE NEIGHBORING PROPERTY, AS

COMPARED TO THE HARDSHIP IMPOSED ON THE INDIVIDUAL LANDOWNER: The proposed rezoning presents more options for the use of the property, therefore expanding the possibilities of the owner to utilize the property for a wider variety of uses. The limited number of uses allowed currently may be considered a hardship to the owner and may outweigh any possible (but unlikely) destruction of value of neighboring properties.

8. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY: The subject property is designated as "Business Park" on the Future Land Use Map and Comprehensive Plan. Per the pending rewrite of the zoning regulations this will be "absorbed" into the "I-1" Light Industrial Zoning District. A zoning designation of "Business Park" would also allow for the intended uses on the property.

The request for the "I-1" Light Industrial Zoning District classification does blend with the overall scheme of the surrounding properties and does meet the intent of the Comprehensive Plan.

Based on these considerations, the Planning Commission does recommend the change of zoning from "A-L" Agriculture to "I-1" Light Industrial Zoning Classification.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 11-24-15

TOPIC:

Annexation of 1517 Commerce Parkway

ACTION REQUESTED:

Approve Ordinance No. 3912 annexing 1517 Commerce Parkway (See full legal description) to the City of Hays, Kansas.

NARRATIVE:

The current owners of the property at 1517 Commerce Parkway have submitted a signed consent to annex the property under K.S.A. 12-520a and desire the annexation to allow for development of the property, including connection to City utilities. The land is contiguous with the present City limits. Staff recommends annexing this property due to its contiguous nature and the immediate availability of City services necessary to serve this property.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Greg Sund, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends annexing this property due to its contiguous nature and the immediate availability of City services necessary to serve this property.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Map of area being Annexed
Annexation Ordinance No. 3912
Signed Consent to Annex

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: November 19, 2015 Work Session

Subject: Annexation of 1517 Commerce Parkway

Person(s) Responsible: Greg Sund, Director of Public Works

Summary

The current owners of the property at 1517 Commerce Parkway have submitted a signed consent to annex the property under K.S.A. 12-520a and desire the annexation to allow for development of the property, including connection to City utilities. The land is contiguous with the present City limits. Staff recommends annexing this property due to its contiguous nature and the immediate availability of City services necessary to serve this property.

Background

This tract, until recently, was part of a larger 10 acre tract lying outside the City limits. A lot split was approved by the City on July 1, 2015 splitting off 1.18 acres from the parent tract, which is the subject of the rezoning case.

Discussion

The current owners of the property at 1517 Commerce Parkway have submitted a signed consent to annex the property under K.S.A. 12-520a and desire the annexation to allow for development of the property, including connection to City utilities. The land is contiguous with the present City limits. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection. No additional infrastructure will be necessary because of this proposed annexation since all City infrastructure and utilities are already in place.

Legal Consideration

Annexation requires the City to extend services to the area annexed within a reasonable time. There are no known legal obstacles to proceeding as recommended by City staff.

Financial Consideration

Annexing this property and allowing for its development will increase the property tax base for the City of Hays.

There are no known direct costs to the City if this property is annexed.

Options

Options include the following:

- Annex the property as requested
- Do not annex the property

Recommendation

Staff recommends annexing this property due to its contiguous nature and the immediate availability of City services necessary to serve this property.

Action Requested

Approve an ordinance annexing 1517 Commerce Parkway (See full legal description) to the City of Hays.

Supporting Documentation

Map of area being annexed
Signed Consent to Annex
Annexation Ordinance



ORDINANCE NO. 3912

**AN ORDINANCE ANNEXING LAND TO THE CITY OF
HAYS, KANSAS.**

WHEREAS, the following described land adjoins the City of Hays, Kansas,

WHEREAS, written consent for annexation of the following described land, signed by all of the owners thereof, has been filed with the City of Hays, Kansas, pursuant to K.S.A. 12-520; and

WHEREAS, the governing body of the City of Hays, Kansas finds it advisable to annex such land.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. Pursuant to K.S.A. 12-520(a)(7) the following described land is hereby annexed and made part of the City of Hays, Kansas:

A tract of land located in the Southeast Quarter of Section 35, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, more particularly described as follows:

Commencing at the Southeast corner of Section 35, Township 13 South, Range 18 West; Thence on an assumed bearing of North 89 degrees 05 minutes 37 seconds West along the South line of the Southeast Quarter a distance of 75.46 feet; Thence North 01 degrees 28 minutes 31 seconds East parallel with the East line of the Southeast Quarter a distance of 55.77 feet to the intersection of the North line of 13th Street and the West line of Commerce Parkway; Thence continuing North 01 degrees 28 minutes 31 seconds East along the West line of Commerce Parkway and parallel with the East line of the Southeast Quarter a distance of 500.00 feet to the Northeast corner of a tract described in Book 766, Page 53 and the Point of Beginning. Thence continuing North 01 degrees 28 minutes 31 seconds East along the West line of Commerce Parkway and parallel with the East line of the Southeast Quarter a distance of 166.36 feet; Thence North 89 degrees 05 minutes 33 seconds West a distance of 310.00 feet; Thence South 01 degrees 28 minutes 31 seconds West parallel with the East line of the Southeast Quarter a distance of 166.37 feet to the Northwest corner of a tract described in Book 766, Page 53. Thence South 89 degrees 05 minutes 37 seconds East along the North line of a tract described in Book 766, Page 53 a distance of 310.00 feet to the Point of Beginning.;

Section 2. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Hays, Kansas, this 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(seal)

CONSENT TO ANNEXATION

Terrance S. and Kelly A. Schmidt, husband and wife, are the owners of the real estate hereinafter described as follows, to-wit:

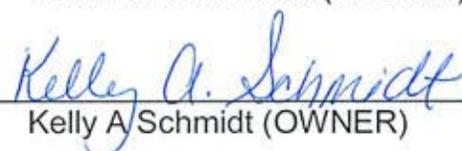
A tract of land located in the Southeast Quarter of Section 35, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, more particularly described as follows:

Commencing at the Southeast corner of Section 35, Township 13 South, Range 18 West; Thence on an assumed bearing of North 89 degrees 05 minutes 37 seconds West along the South line of the Southeast Quarter a distance of 75.46 feet; Thence North 01 degrees 28 minutes 31 seconds East parallel with the East line of the Southeast Quarter a distance of 55.77 feet to the intersection of the North line of 13th Street and the West line of Commerce Parkway; Thence continuing North 01 degrees 28 minutes 31 seconds East along the West line of Commerce Parkway and parallel with the East line of the Southeast Quarter a distance of 500.00 feet to the Northeast corner of a tract described in Book 766, Page 53 and the Point of Beginning. Thence continuing North 01 degrees 28 minutes 31 seconds East along the West line of Commerce Parkway and parallel with the East line of the Southeast Quarter a distance of 166.36 feet; Thence North 89 degrees 05 minutes 33 seconds West a distance of 310.00 feet; Thence South 01 degrees 28 minutes 31 seconds West parallel with the East line of the Southeast Quarter a distance of 166.37 feet to the Northwest corner of a tract described in Book 766, Page 53. Thence South 89 degrees 05 minutes 37 seconds East along the North line of a tract described in Book 766, Page 53 a distance of 310.00 feet to the Point of Beginning. Said Tract 1 contains 1.18 acres more or less and is subject to any easements or rights-of-way of record.

And hereby consents to the annexation of such land by the City of Hays, Kansas,

Dated: 8-27, 2015.

BY: 
Terrance S Schmidt (OWNER)

BY: 
Kelly A Schmidt (OWNER)

ACKNOWLEDGMENTS

STATE OF KANSAS, COUNTY OF ELLIS, ss:

BE IT REMEMBERED, That on this 27th day of August, 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Terrance S Schmidt, who is personally known to me to be the same person who executed the foregoing Consent to Annexation, and duly acknowledged the execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Linda K. Bixenman
NOTARY PUBLIC

My Commission Expires 11/21/2015



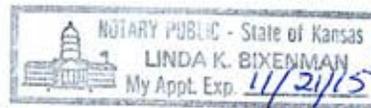
STATE OF KANSAS, COUNTY OF ELLIS, ss:

BE IT REMEMBERED, That on this 27th day of August, 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Kelly A Schmidt, who is personally known to me to be the same person who executed the foregoing Consent to Annexation, and duly acknowledged the execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Linda K. Bixenman
NOTARY PUBLIC

My Commission Expires 11/21/2015



CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 11-24-15

TOPIC:

Water Rate Adjustment – Ordinances (3913, 3914, 3915 & 3916) Amending Sections 65-219, 65-225, 65-228, and 65-229 of the City of Hays Municipal Code

ACTION REQUESTED:

Approve Ordinance No. 3913 amending Chapter 65, Article IV, Section 65-219, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different costs by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3914 amending Chapter 65, Article IV, Section 65-225, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different charges or fees by Resolution and modifying the charges and fees by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3915 amending Chapter 65, Article IV, Section 65-228, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance No. 3916 amending Chapter 65, Article IV, Section 65-229, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance, all as presented.

NARRATIVE:

Springsted Inc was contracted to conduct a comprehensive study to determine the rate increases needed in the water fund to support future anticipated operating and maintenance expenditures, debt service, capital improvements, replacements and cash reserves. Based on the study's findings and the Strong Towns initiative, City staff and Springsted are recommending the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016. This is a one-time increase outside the normal framework of adjustments. This change requires modification to four sections of the City of Hays Municipal Code.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

City staff recommends the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016 with 3% increases each January 1 thereafter until 2026 or unless otherwise modified by resolution.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Ordinances 3913, 3914, 3915 & 3916
Springsted Inc Sewer Rate Study – Final Report

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Work Session: November 19, 2015

Subject: Water Rate Adjustment

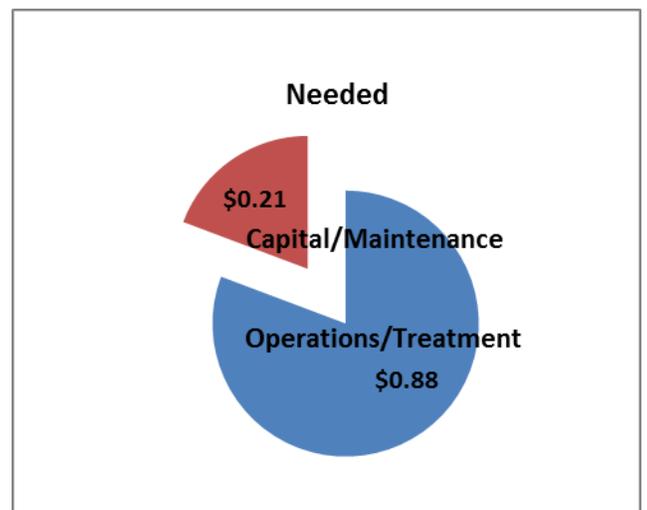
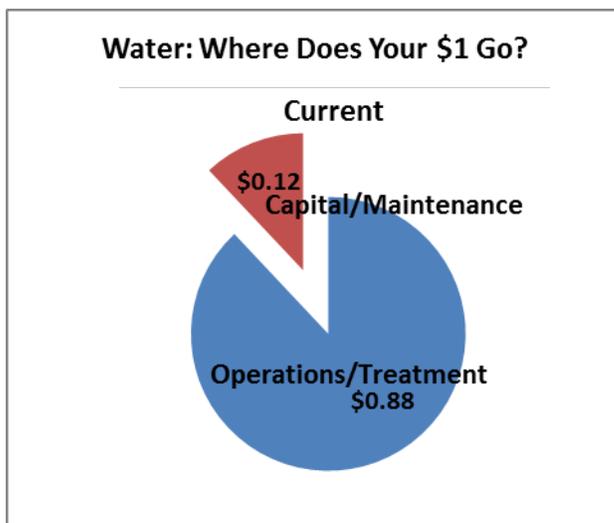
Person(s) Responsible: Kim Rupp, Director of Finance

Summary

Recent work on the Strong Towns initiative revealed a lack of funding for maintenance and replacement of production and distribution infrastructure. This aging infrastructure and lack of funding for annual water capital maintenance repairs and rehabilitation and the insufficient user rates to fund such requirements prompted the need for a Water Rate Study. Springsted Inc was contracted to conduct a comprehensive study to determine the rate increases needed to support the above needs. Based on the study's findings and the Strong Towns initiative, City staff and Springsted are recommending the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016. This is a one-time increase outside the normal framework of adjustments.

Background

Through an extensive research project using the Strong Towns initiative, city staff has discovered that the current water distribution and treatment infrastructure is underfunded. It was determined that the city should be spending approximately \$895,000 per year for annual water capital maintenance and repairs however on average only \$445,000 has been dedicated to that purpose. The charts below illustrate where \$1 goes from fees collected on base and volumetric charges versus what should be collected pushing that \$1 to \$1.09.



The current base and volumetric charges for the water utility is one of the lowest in the state and is insufficient to fund the needed maintenance and repair. Therefore, city staff contracted with Springsted Inc to conduct a water rate study.

Discussion

Springsted Inc has become a top municipal advisor in Kansas. They have served Kansas communities for over 25 years including Wichita, Sedgwick County, Johnson County, Lawrence, Manhattan, Pittsburg, Newton and Baldwin City. Their approach in the rate study included:

- a projection of revenues and expenditures through 2026 (incorporating the City's plans for capital improvements); and
- a determination of the rates and charges necessary to fund estimated future capital and operational costs

The result of the study was a recommendation to increase all water rates (minimum charges, volumetric charges, tap fees, connection fees and conservation tiers) be increased 17% on January 1, 2016, and 3% annually thereafter. The larger increase in 2016 is needed to maintain a positive cash position while funding capital outlay, operations and transfers out to the General Fund.

This action will require passage of four separate ordinances and an accompanying resolution to affect these rate changes on the City code.

Legal Consideration

There are no known legal obstacles to moving forward as staff has recommended.

Financial Consideration

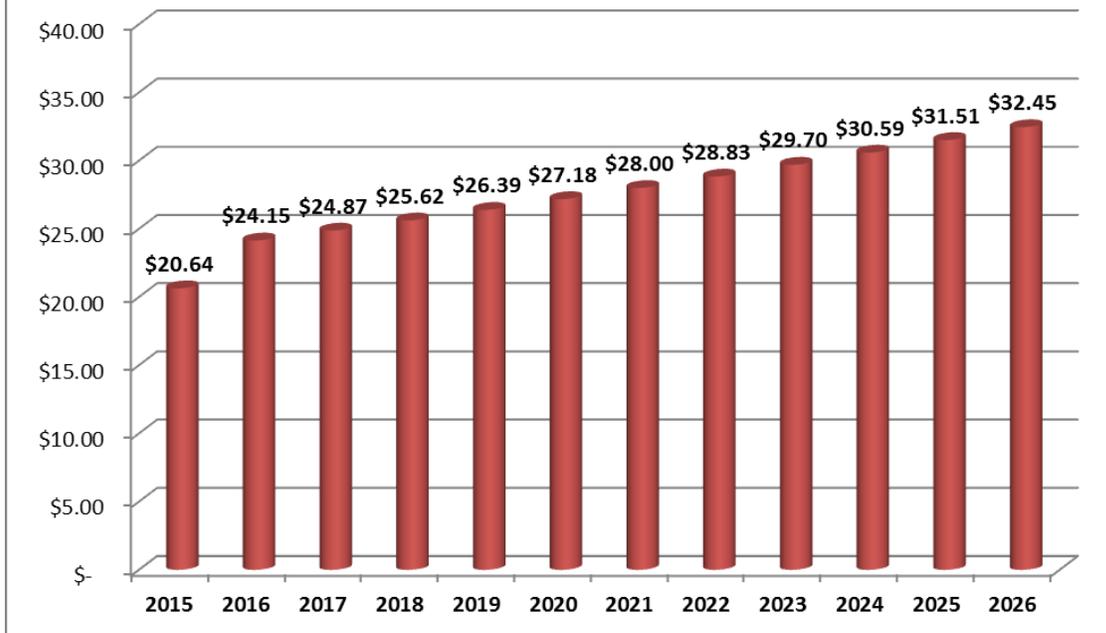
The purpose of this report was to review and analyze the City of Hays' Water Fund to determine the appropriate rate structure and other revenue sources needed for its operation and financing of capital assets. The rate structure and other revenue in each fund must provide sufficient revenue to cover:

- Anticipated operating and maintenance expenses;
- Debt service including principal and interest;
- Capital improvements;
- Replacements; and
- Cash reserves

The total revenue collected should reflect not only recent cost experience, but should recognize anticipated future costs during the period for which rates are being established.

Below are charts illustrating the projected average residential bill over the period of increases as well as a comparison to cities in Kansas.

Projected Average Residential Water Bill 700 cubic feet/month



Average Residential Monthly Charges

DODGE CITY	19.44
MANHATTAN	20.43
GARDEN CITY	20.64
HAYS	20.64
EMPORIA	22.76
WICHITA	23.93
HAYS 2016	24.15
HUTCHINSON	25.11
OLATHE	27.71
LAWRENCE	28.76
TOPEKA	29.81
JUNCTION CITY	30.07
LEAVENWORTH	31.23
LEAWOOD/LENEXA/PV	31.65
HAYS 2026	32.45
SALINA	36.35
2015 Avg of all Cities	26.32

Review of the sufficiency of the rates on an annual basis concurrent with the development of each year's budget will be conducted based upon actual performance and on the final construction costs of the anticipated capital improvements.

Options

The City Commission has the following options:

- Do nothing
- Implement base and volumetric water charges, conservation tiers, taps and connection fees based on the Springsted rate study
- Provide other direction

Recommendation

City staff recommends the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016 with 3% increases each January 1 thereafter until 2026 or unless otherwise modified by resolution.

Action Requested

1. Move that the following Ordinances be adopted:

Ordinance amending Chapter 65, Article IV, Section 65-219, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different costs by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance amending Chapter 65, Article IV, Section 65-225, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different charges or fees by Resolution and modifying the charges and fees by Resolution adopted contemporaneously with the Ordinance; and Ordinance amending Chapter 65, Article IV, Section 65-228, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance; and Ordinance amending Chapter 65, Article IV, Section 65-229, of the City of Hays, Kansas, Municipal Code to provide for modification of any new or different fee by Resolution and modifying the fee by Resolution adopted contemporaneously with the Ordinance, all as presented.

2. Move that a Resolution modifying the costs, meter rates, services charges and fees in the City of Hays, Kansas, pursuant to Ordinances passed contemporaneously herewith which modify Municipal Code Sections 65-219, 65-225, 65-228, and 65-229, for consumers of water from the municipal water system of the City of Hays, Kansas, be adopted by the Commission of the City of Hays, Kansas, as presented.

Supporting Documentation

Springsted Inc Sewer Rate Study – Final Report

Ordinances amending Municipal Code Sections 65-219, 65-225, 65-228, 65-229

Resolution

ORDINANCE NO. 3913

AN ORDINANCE AMENDING CHAPTER 65 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING CHAPTER 65, UTILITIES, ARTICLE IV, WATER RATES AND CHARGES, SECTION 65-219, TAP-IN FEES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. Chapter 65, Article IV, Section 65-219 of the City of Hays, Kansas Municipal Code is hereby amended to read as follows:

CHAPTER 65

UTILITIES

ARTICLE IV. WATER RATES AND CHARGES

Sec. 65-219. - Tap-in fees.

For connecting property of the consumer with the municipal water system, the costs for the consumer and the effective date of such costs, shall be determined by the governing body and shall be specified in a resolution authorizing the same, and may be amended by resolution of the governing body as established by resolution of the governing body. The following costs are currently in effect at the time of passage of the ordinance from which this section is derived and shall continue in full force and effect until the new or different costs go into effect as provided in the resolution adopted contemporaneously with this Ordinance.

- (1) For installing a five-eighths-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,500.00;
- (2) For installing a three-fourths-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,520.00;
- (3) For installing a one-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,560.00;
- (4) For installing a one and one-half-inch meter by tapping a main with a two-inch tap, and installing a two-inch service line not to exceed ten feet, the cost shall be \$3,980.00;
- (5) For installing a two-inch meter by tapping a main with a two-inch tap, and installing a two-inch service line not to exceed ten feet, the cost shall be \$4,250.00.
- (6) For installing a meter by tapping a main with larger than a two-inch tap, the cost shall be the actual cost of material and labor.
- (7) The cost of service lines in excess of the included ten feet shall be \$14.00 per additional foot of one-inch line and \$15.00 per foot of additional two-inch line.

Section 2. This Ordinance shall take effect and be in force from and after its passage and publication in the *Hays Daily News*, the official city newspaper.

PASSED by the Commission on the 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk
(SEAL)

ORDINANCE NO. 3914

AN ORDINANCE AMENDING CHAPTER 65 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING CHAPTER 65, UTILITIES, ARTICLE IV, WATER RATES AND CHARGES, SECTION 65-225, DUE DATE FOR WATER BILLS; DELINQUENT ACCOUNTS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. Chapter 65, Article IV, Section 65-225 of the City of Hays, Kansas Municipal Code is hereby amended to read as follows:

CHAPTER 65

UTILITIES

ARTICLE IV. WATER RATES AND CHARGES

Sec. 65-225. - Due date for water bills; delinquent accounts.

- (a) The city clerk shall cause each customer to be furnished monthly, by mail, a statement of services of such customer's service account. Failure to receive a bill shall not excuse a customer from the obligation to pay within the time specified.
- (b) Water, sewer and other services furnished by the city shall be furnished in accordance with the rates, rules and regulations established therefor by the commission. The charges for all such services shall be computed and collected monthly. The statement or bill for service rendered shall have designated thereon the bill due date. Such date shall be 23 days from the bill date indicated on the statement. There will be a four-day grace period before late penalties will be applied. The customer shall be allowed to make payment at the office of the city clerk during regular business hours and on or before the close of business hours for the due date so designated; provided that when the due date shall fall on any observed holiday in the city, payment may be made without penalty on the next succeeding business day during regular office hours.
- (c) If the statement or bill for service shall not be paid within the time so designated in subsection (b) of this section, the city clerk or manager of collections and accounts shall declare the account to be past due and cause to be added to the statement or bill for services a late payment penalty fee of five percent of the amount of the current charges, which shall be collected at the time of payment of such statement or bill for service. The statement or bill for service rendered shall show the amount to be paid before the designated due date.
- (d) The delinquent bill plus the five percent penalty shall be added to the next month's bill, with notification to the customer that the account is delinquent. If payment with the late

payment penalty fee is not received at the office of the city clerk by the close of regular business hours within six days after the notification, a notice shall be sent that service will be cut off and discontinued if full payment, plus late fees and charges, is not paid by the close of regular business hours for the date specified on the delinquent notice.

- (e) No service so disconnected shall be reconnected until all bills, late payment fees and charges are paid in full, and a service charge of \$20.00 plus appropriate taxes shall have been paid for reconnection of the service meter. The request for resumed service shall be made during the regular business hours of the city. For reconnection after regular business hours, or on Saturdays, Sundays or holidays, there shall be charged a fee of \$30.00 plus appropriate taxes.
- (f) The city manager or the city clerk is authorized to waive the procedures listed in subsection (e) of this section regarding disconnection and reconnection and set specific times of the day for service reconnections as deemed necessary.
- (g) The service charges and fees set out in Section 65-225 shall be determined by the governing body and shall be specified in a resolution authorizing the same, and may be amended by resolution of the governing body as established by resolution of the governing body. The service charges and fees as set out in Section 65-225 shall remain in full force and effect until any new or different service charges and fees go into effect as provided in the resolution modifying the service charges and fees adopted contemporaneously with this Ordinance.

Section 2. This Ordinance shall take effect and be in force from and after its passage and publication in the *Hays Daily News*, the official city newspaper.

PASSED by the Commission on the 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk
(SEAL)

ORDINANCE NO. 3915

AN ORDINANCE AMENDING CHAPTER 65 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING CHAPTER 65, UTILITIES, ARTICLE IV, WATER RATES AND CHARGES, SECTION 65-228, PRIVATE WATER WELLS; METER REMOVAL; RECONNECTION FEE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. Chapter 65, Article IV, Section 65-228 of the City of Hays, Kansas Municipal Code is hereby amended to read as follows:

CHAPTER 65

UTILITIES

ARTICLE IV. WATER RATES AND CHARGES

Sec. 65-228. - Private water wells; meter removal; reconnection fee.

Any water meter removed by the city for the purposes previously set out in this division, shall not be reinstalled and no reconnection shall be made by the city until an application is made by the person desiring such reconnection, together with proof that such reconnection will not be in violation of any ordinances of the city, and upon the payment of a fee to be determined by the governing body and specified in a resolution authorizing the same and which fee may be amended by resolution of the governing body as established by resolution of the governing body, the reinstallation and reconnection of such meter shall be made. The fee currently in effect at the time of passage of the ordinance from which this section is derived is \$10.00 and shall continue in full force and effect until any new or different fee goes into effect as provided in the resolution modifying the fee adopted contemporaneously with this Ordinance.

Section 2. This Ordinance shall take effect and be in force from and after its passage and publication in the *Hays Daily News*, the official city newspaper.

PASSED by the Commission on the 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk
(SEAL)

ORDINANCE NO. 3916

AN ORDINANCE AMENDING CHAPTER 65 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING CHAPTER 65, UTILITIES, ARTICLE IV, WATER RATES AND CHARGES, SECTION 65-229, REQUESTS TO CONNECT TO CITY SERVICES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 1. Chapter 65, Article IV, Section 65-229 of the City of Hays, Kansas Municipal Code is hereby amended to read as follows:

CHAPTER 65

UTILITIES

ARTICLE IV. WATER RATES AND CHARGES

Sec. 65-229. - Requests to connect to city services.

Requests to connect to city services shall be made 24 hours in advance of initiating services. Service orders will be done between hours determined by the city manager. Any requests for services made after 2:00 p.m. will be charged a fee to be determined by the governing body and specified in a resolution authorizing the same and may be amended by resolution of the governing body as established by resolution of the governing body, if same day service is requested. The fee currently in effect at the time of passage of the ordinance from which this section is derived is \$30.00 and shall continue in full force and effect until any new or different fee goes into effect as provided in the resolution modifying the fee adopted contemporaneously with this Ordinance.

Section 2. This Ordinance shall take effect and be in force from and after its passage and publication in the *Hays Daily News*, the official city newspaper.

PASSED by the Commission on the 24th day of November, 2015.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk
(SEAL)



Final Report

City of Hays, Kansas

Water Rate Study

November 4, 2015

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LETTER OF TRANSMITTAL

November 4, 2015

Mr. Kim Rupp, Director of Finance
Mr. Johnny O'Conner, Director of Utilities
City of Hays
P.O. Box 490
Hays, KS 67601

Re: **Summary of Water Rate Study**

Dear Mr. Rupp and Mr. O'Conner:

Springsted Incorporated was hired to perform a Sewer and Water utility rate study for the City of Hays. We recently completed the Sewer Rate Study. Therefore, this report addresses only water operations. This Study includes a review of the past performance of the Water Utility, determines the adequacy of water revenues, and provides rate recommendations which reflects recent cost experience as well as anticipated capital improvement costs of the Water Utility.

We appreciate the opportunity to conduct the Water Rate Study for the City of Hays.

Respectfully submitted,

Tom Kaleko

Tom Kaleko, Senior Vice President
Client Representative

Patty Kettles

Patty Kettles, Vice President
Consultant

1. Executive Summary

This report was prepared to review the financial performance of the City of Hays's current Water Utility and determine the appropriate rate structure and other revenue needed to adequately fund operations through 2026. The process involved the projection of Water revenues and expenditures and included incorporating the Utilities' plans for capital improvements into the financial projections.

The financial projections began with the Water Fund expenditures; subsequently, revenues were adjusted to provide the recommended income, cash flow, and level of ending cash balances. We recommend the City strive to meet the following minimum cash reserve goals in the Water Fund:

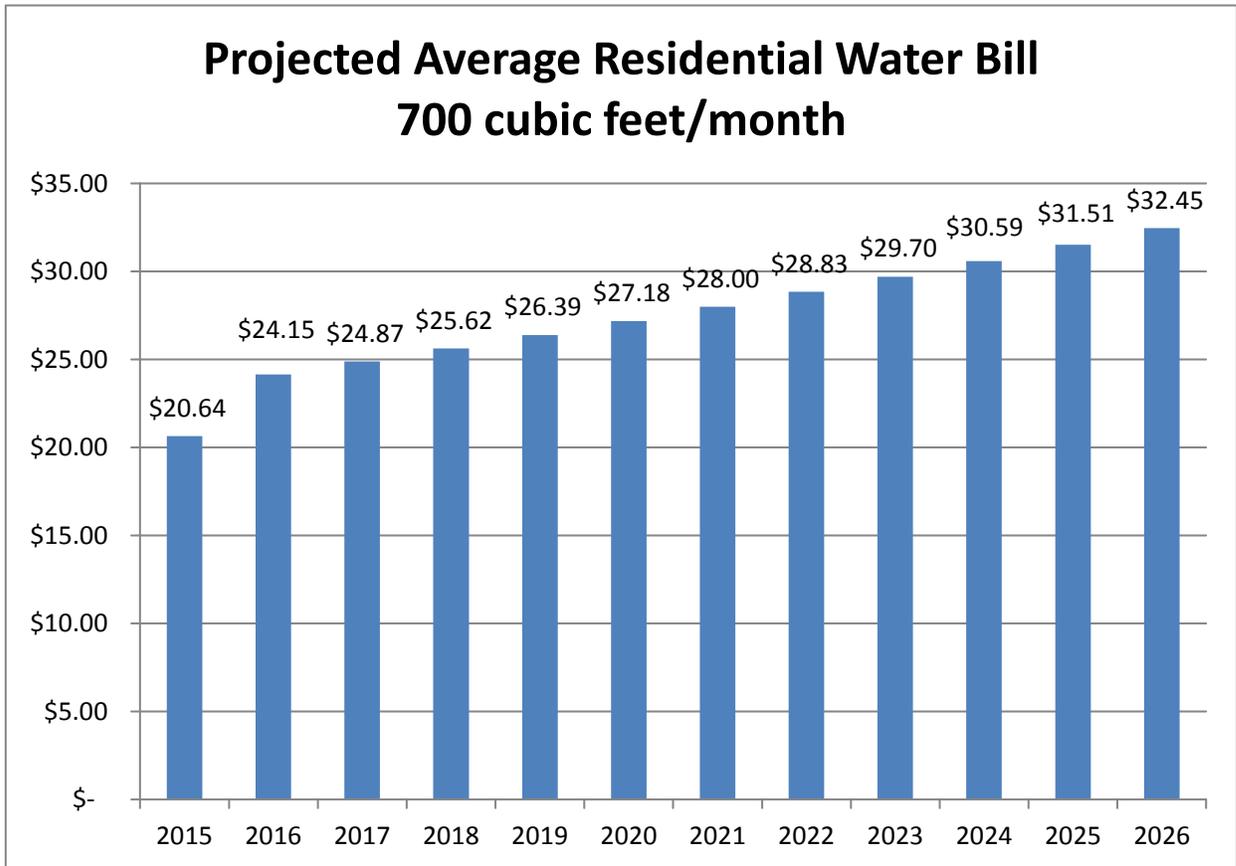
- at least three months of anticipated operating expenses and
- one year's debt service

Upon discussions with City staff, they expressed a smaller reserve of \$250,000 would be sufficient and would allow the City to minimize the impacts on Water rates (the recommended reserve would be approximately \$900,000). The City is projected to meet their reserve target over the entire 10-year planning period with the rates recommended in this report. Once the City separates the Sewer and Water Fund, they should ensure the cash does not fall below the restricted cash balance in any given year.

With the proposed \$6.9 million in projected capital outlay through 2026, funded solely with retained earnings of the Water Utility, the City will need to increase Water rates. We believe the City is among a small minority of communities that are taking a proactive approach to addressing aging infrastructure and extensive replacement costs through the Strong Towns initiative. By doing so the City will incur rate increases, but is preparing for a stable future for Hays' rate payers.

We recommend the City increase all Water rates (minimum charges, volumetric charges, tap fees, etc.) 17% on January 1, 2016, and 3.0% annually thereafter. The larger increase in 2016 is needed to maintain a positive cash position while funding capital outlay, operations and transfers out to the General Fund.

Cities often compare their Water rates with surrounding cities or cities with similar community characteristics. The comparison reflects a residential user, using 700 cubic feet per month. As shown in the table on the following page, the City's current rates are lowest of the group. If the City increases rates 17% January 1, 2016, an average residential user would see an increase of \$3.51 per month. In 2026, the end of the planning period, the City of Hays would be in the middle of the group; assuming none of the comparison communities raises rates between now and 2026. When the other communities begin to address asset replacement needs, it is highly likely they will move to the higher end of the list.



Average Residential Monthly Charges

<i>cubic ft</i>	<i>700</i>
Hays-2015	\$ 20.64
Hays-2016	\$ 24.15
Emporia	\$ 22.66
Junction City	\$ 30.07
Hays-2026	\$ 32.45
Pittsburg	\$ 34.30
Prairie Village	\$ 38.38
Newton	\$ 47.40

All recommendations are based on information provided to us and on the assumptions given for the financial projections. The City will need to monitor the performance of the Water Fund and make any necessary adjustments based upon actual performance and on the actual construction costs of the anticipated capital improvements.

2. Introduction

The purpose of this report is to review and analyze the City of Hays's Water Fund to determine the appropriate rate structure and other revenue sources needed for its operation and financing of capital assets. The rate structure and other revenue in each fund must provide sufficient revenue to cover:

- Anticipated operating and maintenance expenses;
- Debt service including principal and interest;
- Capital improvements;
- Replacements; and
- Cash reserves.

The total revenue collected should reflect not only recent cost experience, but should recognize anticipated future costs during the period for which rates are being established.

This report includes:

- A projection of revenues and expenditures through 2026 (incorporating the City's plans for capital improvements); and
- A determination of the rates and charges necessary to fund estimated future capital and operational costs.

3. Background

The City of Hays, which is located in Ellis County, in northwest Kansas at the crossroads of Interstate 70 and US Highway 183, provides approximately 8,038 residential commercial accounts with water service. The City encompasses approximately 8.0 square miles and had a 2010 Census population of 20,510 persons. The Census estimates the 2014 population to have grown to 21,044.

The City of Hays currently owns and operates a water production and distribution plant. Water is obtained from 37 wells and distributed through over 128 miles of water distribution mains.

Current Water Rate Schedule

Water Minimum Charge

Meter Size	Inside City Limits	Outside City Limits
5/8"	\$9.18	\$15.60
3/4"	16.66	\$28.32
1"	\$24.14	\$41.03
1 1/2"	\$39.10	\$66.47
2"	\$76.50	\$130.05
3"	\$113.90	\$193.63
4"	\$188.70	\$320.79
6"	\$375.70	\$638.69

Water Volume Charges (per 100 cubic feet)

Rates Effective January 2015 Billing	Inside City Limits	Outside City Limits
First 100	Included in Minimum	Included in Minimum
101 – 500	\$1.91	\$3.24
501 – 1,500	\$3.82	\$6.49
>1,500	\$7.64	\$12.99
>1,500 – water warning	\$10.61	\$18.04

Cash Reserves

Springsted's clients often ask about the amount of cash that should be available in their Utility funds. Utility funds need sufficient cash to pay current expenses, together with principal and interest on outstanding bonds. This would typically require each Utility fund to have a minimum of three months of anticipated operating expenses and one year's total debt service in cash at the end of each year. However, this does not provide a significant level of cash reserves for unforeseen expenses, emergencies, or to cover any shortfalls in the budget. The amount of cash reserves that the Water Fund should maintain is dependent on a number of factors, including:

- Reserves that are legally required
- Variability of the annual revenue stream
- Variability in annual expenditures
- Variability in rainfall
- Age and condition of fixed assets
- Anticipated future capital needs
 - Capital improvement plan
 - Regulatory compliance
- Tolerance for risk
- Number of relatively large customers

Unfortunately, there are no prescribed formulas, and the amount of reserves varies considerably between utilities. We encourage the City to maintain a minimum end of year operating cash balance in the Water Fund of at least three months of anticipated operating expenses and one year's debt service. However, the City provided a directive whereby ending operating cash will not fall below \$250,000 in addition to the Capital Reserves.

Depreciation

Costs incurred in the operation of each Utility are either recorded as operating expenses or capitalized as assets. Whether the cost is expensed immediately or capitalized, the City actually pays for the asset at the time it is acquired. Generally, anything that is used up during the period in which it is acquired is treated as an operating expense. Personnel, supplies, and repairs and maintenance are typical examples of costs that are treated as operating expenses. These costs are shown on the income statement each year in the total amount of the expenditure for each category. The cost incurred in the acquisition or construction of assets such as buildings and major pieces of equipment are capitalized. That means their cost does not show up as an expense on the income statement in the year in which the expenditure occurs, rather the cost of these assets are depreciated. Depreciation is the process of allocating the cost of an asset over its useful life in a systematic and rational manner.

The City currently includes depreciation in its annual budget.

Assumptions

The City provided Springsted with a variety of material including:

- 2012-2013 Financial Reports
- 2015 and 2016 water operating budgets
- 2016-2020 capital improvement plan
- No projected new growth in Water usage over the planning period
- Expenditures in the Water Fund are expected to increase annually between 2.0%-5.0% based on line items
- 2009A Water and Sewage System Revenue Bonds amortization schedule
- January and July 2015 Utility Billing Charge Proof/Registers
- Sample bills for various utility customers
- The City will finance capital improvements with cash held in the Water Capital Reserves

We have used this information, as well as discussions with City personnel, as the basis for our projections.

4. Water Utility

Water Utility Revenue Requirements

Revenue requirements indicate the amount of revenue needed for the City to continue efficient operations as well as maintain an adequate cash balance in the utility. The following pages show the projected operating statement and annual cash balance in the Water Utility, assuming no rate increases, over the planning period 2016-2026.

Operating income is projected to become negative in 2023 and remain negative over the planning period. The forecasted ending cash balance is projected to decline from \$196,155 at the beginning of 2016 to (\$10,085,869) in 2026.

Water utility projections through 2026 without any rate increases are shown on the following page.

Water Utility Financial Projections – NO RATE INCREASES

Projected Rate Adjustment	Projected Change 2017-2026	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Operating Revenues												
Charges for Services	0.00%	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445	2,842,445
Other Revenue	0.00%	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Operating Revenue		2,849,445										
Operating Expenses												
Salaries	3.00%	627,262	646,080	665,462	685,426	705,989	727,169	748,984	771,453	794,597	818,435	842,988
Professional Services	5.00%	15,540	16,317	17,133	17,989	18,889	19,833	20,825	21,866	22,960	24,108	25,313
Other Contractual Services	2.00%	53,178	54,242	55,326	56,433	57,562	58,713	59,887	61,085	62,307	63,553	64,824
Uniforms	3.00%	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Equipment Expense	5.00%	99,424	104,395	109,615	109,615	109,615	109,615	109,615	109,615	109,615	109,615	109,615
Contingency	4.00%	25,000	26,000	27,040	27,040	27,040	27,040	27,040	27,040	27,040	27,040	27,040
Communication	5.00%	7,490	7,865	8,258	8,671	9,104	9,559	10,037	10,539	11,066	11,619	12,200
Travel and Training	2.00%	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
Office Supplies	2.00%	1,150	1,173	1,196	1,220	1,245	1,270	1,295	1,321	1,347	1,374	1,402
General Supplies & Materials	2.00%	42,000	42,840	43,697	44,571	45,462	46,371	47,299	48,245	49,210	50,194	51,198
Utilities	3.00%	299,303	308,282	317,531	327,056	336,868	346,974	357,383	368,105	379,148	390,523	402,238
Chemicals	2.00%	525,213	535,717	546,432	557,360	568,507	579,878	591,475	603,305	615,371	627,678	640,232
Repair & Maintenance	5.00%	4,775	5,014	5,264	5,528	5,804	6,094	6,399	6,719	7,055	7,408	7,778
Water Taps, Hydrants, Meters	5.00%	150,000	157,500	165,375	173,644	182,326	191,442	201,014	211,065	221,618	232,699	244,334
Projects	4.00%	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233	14,802
Interest on Meter Deposits	2.00%	250	255	260	265	271	276	282	287	293	299	305
Clean Drinking Water Fee	3.00%	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878
Existing Depreciation		535,500	524,790	514,294	504,008	493,928	484,050	474,369	464,881	455,584	446,472	437,542
New Depreciation		-	15,625	41,625	56,625	71,625	86,625	101,625	116,625	131,625	146,625	161,625
Total Operating Expenses		2,426,085	2,487,344	2,561,049	2,619,325	2,679,483	2,741,578	2,805,664	2,871,801	2,940,048	3,010,469	3,083,129
Operating Income (Loss)		423,360	362,101	288,396	230,120	169,962	107,867	43,781	(22,356)	(90,603)	(161,023)	(233,684)
Non Operating Revenues (Expenses)												
State or Federal Grants		-	-	-	-	-	-	-	-	-	-	-
Investment Income	0.50%	10,500	-	-	-	-	-	-	-	-	-	-
Interest Expense Existing Debt		(84,767)	(78,257)	(71,211)	(63,273)	(54,495)	(44,975)	(34,787)	(23,909)	(12,320)	-	-
Interest Expense New Debt		-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenses)		(74,267)	(78,257)	(71,211)	(63,273)	(54,495)	(44,975)	(34,787)	(23,909)	(12,320)	-	-
Net Income (Loss) Before Transfers		349,093	283,844	217,185	166,847	115,467	62,892	8,994	(46,264)	(102,923)	(161,023)	(233,684)
Operating Transfers												
Transfers In		-	-	-	-	-	-	-	-	-	-	-
Transfers (Out) - To Capital Reserve		(400,000)	(250,000)	(250,000)	(300,000)	(400,000)	(500,000)	(500,000)	(550,000)	(600,000)	(600,000)	(600,000)
Transfers (Out)		(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)
Total Operating Transfers		(1,317,102)	(1,167,102)	(1,167,102)	(1,217,102)	(1,317,102)	(1,417,102)	(1,417,102)	(1,467,102)	(1,517,102)	(1,517,102)	(1,517,102)
Net Income (Loss)		(968,009)	(883,258)	(949,917)	(1,050,255)	(1,201,635)	(1,354,210)	(1,408,108)	(1,513,366)	(1,620,025)	(1,678,125)	(1,750,786)
Beginning Cash & Investments		196,155	(446,354)	(1,002,696)	(1,617,194)	(2,337,815)	(3,211,897)	(4,243,932)	(5,335,046)	(6,536,406)	(7,849,222)	(8,934,251)
Net Income		(968,009)	(883,258)	(949,917)	(1,050,255)	(1,201,635)	(1,354,210)	(1,408,108)	(1,513,366)	(1,620,025)	(1,678,125)	(1,750,786)
Depreciation		535,500	540,415	555,919	560,633	565,553	570,675	575,994	581,506	587,209	593,097	599,167
Proceeds from New Long-Term Debt		-	-	-	-	-	-	-	-	-	-	-
Payments on New Long-Term Debt		-	-	-	-	-	-	-	-	-	-	-
Payments on Existing Long-Term Debt		(210,000)	(213,500)	(220,500)	(231,000)	(238,000)	(248,500)	(259,000)	(269,500)	(280,000)	-	-
Ending Cash Balance		(446,354)	(1,002,696)	(1,617,194)	(2,337,815)	(3,211,897)	(4,243,932)	(5,335,046)	(6,536,406)	(7,849,222)	(8,934,251)	(10,085,869)

Capital Outlay

To determine the appropriate fees and rates needed for the operation of the Water Fund over the planning period, we have projected future revenue and expenditures and we have incorporated the anticipated future capital outlay needs provided by the City. These capital costs and their projected source of funding are shown in the table below.

	Utility Fund	G.O. Revenue Bonds	Totals
2016	625,000	-	625,000
2017	920,000	-	920,000
2018	600,000	-	600,000
2019	600,000	-	600,000
2020	600,000	-	600,000
2021	600,000	-	600,000
2022	600,000	-	600,000
2023	600,000	-	600,000
2024	600,000	-	600,000
2025	600,000	-	600,000
2026	600,000	-	600,000
Total	6,945,000	-	6,945,000

The detailed capital projects and their assumed financing sources are shown in the table below.

Year	Project	Totals
2016	Sandblast and Paint East Primary	75,000
2016	Waterline Upgrades	550,000
2017	Paint outside of north water tower	120,000
2017	Paint outside of 1MG (main) water tower	300,000
2017	Waterline Replacement Projects	500,000
2018	Waterline Replacement Projects	600,000
2019	Waterline Replacement Projects	600,000
2020	Waterline Replacement Projects	600,000
2021	Waterline Replacement Projects	600,000
2022	Waterline Replacement Projects	600,000
2023	Waterline Replacement Projects	600,000
2024	Waterline Replacement Projects	600,000
2025	Waterline Replacement Projects	600,000
2026	Waterline Replacement Projects	600,000

Water Utility Financial Projections

The financial projections assumed the City would maintain a minimum operating cash balance in the Water Fund of \$250,000 or the prior years restricted cash balance shown in the audited financial reports.

To determine the appropriate user rates needed for the repayment of debt service and operation of the Water Fund, we have projected future revenue and expenditures and have incorporated the anticipated future capital outlay needs for the time period covered by this study.

The financial projections began with the Water Fund expenditures; subsequently, revenues were adjusted to provide the recommended income, cash flow, and level of ending cash balances. Our expenditure projections are generally based on an analysis of past trends, anticipated changes in operations, and our significant experience in preparing Water rate studies.

Increases for the expenditure projections were developed based on City Staff projections while adjusting for exceptions for specific line items.

In order to have sufficient revenue for the operation of the Water Fund, we determined the City's Water rates should be increased 17% January 1, 2016 and 3.0% annually thereafter. The January 2016 proposed increases would increase the average residential user's Water bill approximately \$3.51 per month.

The financial projection, assuming the projected rates are adopted January 1, 2016 is shown on the following pages. The operating cash balance in the Water Fund is projected to go from \$196,155 projected at the beginning of 2016 to \$1,623,302 at the end of 2026. However, transfers out to the Capital Reserve will need to increase in order to fund the shortfall projected. In the early years, this may not be possible due to cash levels, but internal borrowing could be utilized.

We recommend the City establish Water rates on a three to five year basis. The rates should be reviewed on an annual basis concurrent with the development of following year's budget. In particular, once the City has further defined the capital and operating costs associated with the new wastewater treatment plant, rates should be reviewed.

Water Utility Financial Projections

Projected Rate Adjustment	Projected Change	17.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	2017-2026	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Operating Revenues												
Charges for Services	0.00%	3,353,759	3,454,372	3,558,003	3,664,743	3,774,686	3,887,926	4,004,564	4,124,701	4,248,442	4,375,895	4,507,172
Other Revenue	0.00%	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Operating Revenue		3,360,759	3,461,372	3,565,003	3,671,743	3,781,686	3,894,926	4,011,564	4,131,701	4,255,442	4,382,895	4,514,172
Operating Expenses												
Salaries	3.00%	627,262	646,080	665,462	685,426	705,989	727,169	748,984	771,453	794,597	818,435	842,988
Professional Services	5.00%	15,540	16,317	17,133	17,989	18,889	19,833	20,825	21,866	22,960	24,108	25,313
Other Contractual Services	2.00%	53,178	54,242	55,326	56,433	57,562	58,713	59,887	61,085	62,307	63,553	64,824
Uniforms	3.00%	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Equipment Expense	5.00%	99,424	104,395	109,615	109,615	109,615	109,615	109,615	109,615	109,615	109,615	109,615
Contingency	4.00%	25,000	26,000	27,040	27,040	27,040	27,040	27,040	27,040	27,040	27,040	27,040
Communication	5.00%	7,490	7,865	8,258	8,671	9,104	9,559	10,037	10,539	11,066	11,619	12,200
Travel and Training	2.00%	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095
Office Supplies	2.00%	1,150	1,173	1,196	1,220	1,245	1,270	1,295	1,321	1,347	1,374	1,402
General Supplies & Materials	2.00%	42,000	42,840	43,697	44,571	45,462	46,371	47,299	48,245	49,210	50,194	51,198
Utilities	3.00%	299,303	308,282	317,531	327,056	336,868	346,974	357,383	368,105	379,148	390,523	402,238
Chemicals	2.00%	525,213	535,717	546,432	557,360	568,507	579,878	591,475	603,305	615,371	627,678	640,232
Repair & Maintenance	5.00%	4,775	5,014	5,264	5,528	5,804	6,094	6,399	6,719	7,055	7,408	7,778
Water Taps, Hydrants, Meters	5.00%	150,000	157,500	165,375	173,644	182,326	191,442	201,014	211,065	221,618	232,699	244,334
Projects	4.00%	10,000	10,400	10,816	11,249	11,699	12,167	12,653	13,159	13,686	14,233	14,802
Interest on Meter Deposits	2.00%	250	255	260	265	271	276	282	287	293	299	305
Clean Drinking Water Fee	3.00%	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878
Existing Depreciation		535,500	524,790	514,294	504,008	493,928	484,050	474,369	464,881	455,584	446,472	437,542
New Depreciation		-	15,625	41,625	56,625	71,625	86,625	101,625	116,625	131,625	146,625	161,625
Total Operating Expenses		2,426,085	2,487,344	2,561,049	2,619,325	2,679,483	2,741,578	2,805,664	2,871,801	2,940,048	3,010,469	3,083,129
Operating Income (Loss)		934,674	974,028	1,003,954	1,052,419	1,102,202	1,153,348	1,205,900	1,259,900	1,315,394	1,372,427	1,431,043
Non Operating Revenues (Expenses)												
State or Federal Grants		-	-	-	-	-	-	-	-	-	-	-
Investment Income	0.50%	10,500	325	604	1,113	1,627	1,926	2,002	2,367	2,784	3,264	5,522
Interest Expense Existing Debt		(84,767)	(78,257)	(71,211)	(63,273)	(54,495)	(44,975)	(34,787)	(23,909)	(12,320)	-	-
Interest Expense New Debt		-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenses)		(74,267)	(77,932)	(70,607)	(62,160)	(52,868)	(43,049)	(32,784)	(21,541)	(9,536)	3,264	5,522
Net Income (Loss) Before Transfers		860,407	896,096	933,348	990,258	1,049,334	1,110,299	1,173,116	1,238,359	1,305,858	1,375,690	1,436,565
Operating Transfers												
Transfers In		-	-	-	-	-	-	-	-	-	-	-
Transfers (Out) - To Capital Reserve		(400,000)	(250,000)	(250,000)	(300,000)	(400,000)	(500,000)	(500,000)	(550,000)	(600,000)	(600,000)	(600,000)
Transfers (Out)		(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)	(917,102)
Total Operating Transfers		(1,317,102)	(1,167,102)	(1,167,102)	(1,217,102)	(1,317,102)	(1,417,102)	(1,417,102)	(1,467,102)	(1,517,102)	(1,517,102)	(1,517,102)
Net Income (Loss)		(456,695)	(271,006)	(233,754)	(226,844)	(267,768)	(306,803)	(243,986)	(228,743)	(211,244)	(141,412)	(80,537)

Water Utility Financial Projections (cont.)

Projected Operating Cash Balance in the Water Fund & Capital Reserves

Projected Rate Adjustment	Projected Change 2017-2026	17.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beginning Cash & Investments		196,155	64,960	120,870	222,535	325,324	385,109	400,481	473,488	556,752	652,716	1,104,401
Net Income		(456,695)	(271,006)	(233,754)	(226,844)	(267,768)	(306,803)	(243,986)	(228,743)	(211,244)	(141,412)	(80,537)
Depreciation		535,500	540,415	555,919	560,633	565,553	570,675	575,994	581,506	587,209	593,097	599,167
Proceeds from New Long-Term Debt		-	-	-	-	-	-	-	-	-	-	-
Payments on New Long-Term Debt		-	-	-	-	-	-	-	-	-	-	-
Payments on Existing Long-Term Debt		(210,000)	(213,500)	(220,500)	(231,000)	(238,000)	(248,500)	(259,000)	(269,500)	(280,000)	-	-
Ending Cash Balance		64,960	120,870	222,535	325,324	385,109	400,481	473,488	556,752	652,716	1,104,401	1,623,032
Minimum Cash Balance												
For ongoing operations	\$ 250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Minimum Cash Balance Target		250,000	250,000									
Amount Over (Under) Target		(185,040)	(129,130)	(27,465)	75,324	135,109	150,481	223,488	306,752	402,716	854,401	1,373,032
Capital Reserves - Restricted												
Beginning Balance	\$ 873,809	996,201	771,201	101,201	(248,799)	(548,799)	(748,799)	(848,799)	(948,799)	(998,799)	(998,799)	(998,799)
Transfer from Water Operating	681,545	400,000	250,000	250,000	300,000	400,000	500,000	500,000	550,000	600,000	600,000	600,000
Acquisition and Construction of Assets	(559,153)	(625,000)	(920,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Ending Balance - Restricted	\$ 996,201	\$ 771,201	\$ 101,201	\$ (248,799)	\$ (548,799)	\$ (748,799)	\$ (848,799)	\$ (948,799)	\$ (998,799)	\$ (998,799)	\$ (998,799)	\$ (998,799)

5. Rate Comparisons

Cities often compare their Water rates with surrounding cities or cities with similar community characteristics. The comparison reflects a residential user, using 700 cubic feet per month. As shown in the table on the following page, the City's current rates are lowest of the group. If the City increases rates 17% January 1, 2016, an average residential user would see an increase of \$3.51 per month. In 2026, the end of the planning period, the City of Hays would be in the middle of the group; assuming none of the comparison communities raises rates between now and 2026. When the other communities begin to address asset replacement needs, it is highly likely they will move to the higher end of the list.

Average Residential Monthly Charges

<i>cubic ft</i>	<i>700</i>
Hays-2015	\$ 20.64
Hays-2016	\$ 24.15
Emporia	\$ 22.66
Junction City	\$ 30.07
Hays-2026	\$ 32.45
Pittsburg	\$ 34.30
Prairie Village	\$ 38.38
Newton	\$ 47.40

6. Conclusions and Recommendations

This study was undertaken to review and analyze the City’s Water Utility to determine the appropriate rate structure needed to pay for anticipated operating expenditures, to provide for anticipated capital improvements, to provide operating cash flow, and to ensure an adequate level of cash reserves.

The following conclusions were determined as a result of this study and the financial projections prepared:

1. The City should maintain a minimum cash balance in the Water Fund. The City’s indicated the minimum operating cash position in any given year shall be \$250,000. This amount should not go below the restricted cash levels in the prior years’ audited financial statements once the Water and Sewer Fund is split into separate funds.
2. Monthly Water rates and tap fees should be increased 17% January 1, 2016 and 3.0% annually thereafter. Recommended user rates through 2020 are:

Water Minimum Charge					
Meter Size: (inside City Limits)	2016	2017	2018	2019	2020
5/8"	\$ 10.74	\$ 11.06	\$ 11.39	\$ 11.74	\$ 12.09
3/4"	\$ 19.49	\$ 20.08	\$ 20.68	\$ 21.30	\$ 21.94
1"	\$ 28.24	\$ 29.09	\$ 29.96	\$ 30.86	\$ 31.79
1 1/2"	\$ 45.75	\$ 47.12	\$ 48.53	\$ 49.99	\$ 51.49
2"	\$ 89.51	\$ 92.19	\$ 94.96	\$ 97.80	\$ 100.74
3"	\$ 133.26	\$137.26	\$ 141.38	\$145.62	\$ 149.99
4"	\$ 220.78	\$227.40	\$ 234.22	\$241.25	\$ 248.49
6"	\$ 439.57	\$452.76	\$ 466.34	\$480.33	\$ 494.74
Meter Size: (outside City Limits)	2016	2017	2018	2019	2020
5/8"	\$ 18.25	\$ 18.80	\$ 19.36	\$ 19.94	\$ 20.54
3/4"	\$ 33.13	\$ 34.13	\$ 35.15	\$ 36.21	\$ 37.29
1"	\$ 48.01	\$ 49.45	\$ 50.93	\$ 52.46	\$ 54.03
1 1/2"	\$ 77.77	\$ 80.10	\$ 82.51	\$ 84.98	\$ 87.53
2"	\$ 152.16	\$156.72	\$ 161.42	\$166.27	\$ 171.26
3"	\$ 226.55	\$233.34	\$ 240.34	\$247.55	\$ 254.98
4"	\$ 375.32	\$386.58	\$ 398.18	\$410.13	\$ 422.43
6"	\$ 747.27	\$769.69	\$ 792.78	\$816.56	\$ 841.06

Cubic Feet of Water Used:	2016	2017	2018	2019	2020
Inside City Limits					
	Incl. in Minimum				
First 100 cf					
101 cf - 500 cf	\$ 2.23	\$ 2.30	\$ 2.37	\$ 2.44	\$ 2.52
501 cf - 1,500 cf	\$ 4.47	\$ 4.60	\$ 4.74	\$ 4.88	\$ 5.03
>1,500 cf	\$ 8.94	\$ 9.21	\$ 9.48	\$ 9.77	\$ 10.06
>1,500 cf - Water Warning/Emergency	\$ 12.41	\$ 12.79	\$ 13.17	\$ 13.56	\$ 13.97
Cubic Feet of Water Used:	2016	2017	2018	2019	2020
Outside City Limits					
	Incl. in Minimum				
First 100 cf					
101 cf - 500 cf	\$ 3.79	\$ 3.90	\$ 4.02	\$ 4.14	\$ 4.27
501 cf - 1,500 cf	\$ 7.59	\$ 7.82	\$ 8.06	\$ 8.30	\$ 8.55
>1,500 cf	\$ 15.20	\$ 15.65	\$ 16.12	\$ 16.61	\$ 17.11
>1,500 cf - Water Warning/Emergency	\$ 21.11	\$ 21.74	\$ 22.39	\$ 23.06	\$ 23.76
<i>Based on average winter billing (Jan, Feb and March of current year)</i>					

These rate increases are needed to fund anticipated cash needs, including:

- Operating and maintenance expenses;
- Debt service including principal and interest
- Capital improvements; and
- Cash reserves for future operations and capital improvements.

3. The City should establish the user rates for the Water fund for a three to five-year period, reviewing the sufficiency of the rates on an annual basis concurrent with the development of each year’s budget. Particular attention should be paid to rates upon further definition of the new wastewater treatment plant capital and operating costs.

As noted earlier, these recommendations are based on information provided to us by City of Hays. The City will need to monitor the performance of the Water Fund and make any necessary adjustments based upon actual performance and on the final construction costs of the anticipated capital improvements.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 11-24-15

TOPIC:

Water Rate Adjustment – Resolution Modifying the Costs, Meter Rates, Service Charges and Fees for the Municipal Water System

ACTION REQUESTED:

Approve Resolution No. 2015-024 modifying the costs, meter rates, service charges and fees in the City of Hays, Kansas, pursuant to Ordinances passed contemporaneously herewith which modify Municipal Code Sections 65-219, 65-225, 65-228, and 65-229, for consumers of water from the municipal water system of the City of Hays, Kansas.

NARRATIVE:

Springsted Inc was contracted to conduct a comprehensive study to determine the rate increases needed in the water fund to support future anticipated operating and maintenance expenditures, debt service, capital improvements, replacements and cash reserves. Based on the study's findings and the Strong Towns initiative, City staff and Springsted are recommending the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016. This is a one-time increase outside the normal framework of adjustments. This change requires a resolution to modify all fees pursuant to the ordinances passed contemporaneously.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

City staff recommends the monthly water base and volumetric user rates, conservation tiers, taps and connection fees all be increased 17% January 1, 2016 with 3% increases each January 1 thereafter until 2026 or unless otherwise modified by resolution.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Resolution No. 2015-024

RESOLUTION NO. 2015-024

A RESOLUTION MODIFYING THE COSTS, METER RATES, SERVICE CHARGES, AND FEES IN THE CITY OF HAYS, KANSAS, MUNICIPAL CODE SECTIONS 65-219, 65-224, 65-225, 65-228, AND 65-229, FOR CONSUMERS OF WATER FROM THE MUNICIPAL WATER SYSTEM OF THE CITY OF HAYS, KANSAS, IN THE CITY OF HAYS.

WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. _____, as passed on November 24, 2015, is to determine by resolution the costs in the City of Hays, Kansas, Municipal Code Section 65-219 for the consumer and the effective date of such costs for connecting property of the consumer with the municipal water system;

AND WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. 3884, as passed on March 27, 2014, is to set by resolution meter rates in the City of Hays, Kansas, Municipal Code Section 65-224 for the furnishing of water by the municipal water system of the City to consumers of such municipal water system;

AND WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. _____, as passed on November 24, 2015, is to determine by resolution the service charges and fees in the City of Hays, Kansas, Municipal Code Section 65-225 for reconnection of service meter after services have been disconnected and the effective date of such services charges;

AND WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. _____, as passed on November 24, 2015, is to determine by resolution the fee in the City of Hays, Kansas, Municipal Code Section 65-228 for reconnection of water meters removed by the City and the effective date of such fee for reconnection;

AND WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. _____, as passed on November 24, 2015, is to determine by resolution the fee in the City of Hays, Kansas, Municipal Code Section 65-229 for connection of City services made after 2:00 p.m. if same day service is requested.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

(A) That that it is necessary to modify the costs in the City of Hays, Kansas, Municipal Code Section 65-219 for connecting property of the consumer with the City of Hays, Kansas, municipal water system, and the City hereby sets those costs, on or after January 1, 2016, as follows:

- (1) For installing a five-eighths-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,755.00;
- (2) For installing a three-fourths-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,778.40;

- (3) For installing a one-inch meter by tapping a main with a one-inch tap, and installing a one-inch service line not to exceed ten feet, the cost shall be \$1,825.20;
- (4) For installing a one and one-half-inch meter by tapping a main with a two-inch tap, and installing a two-inch service line not to exceed ten feet, the cost shall be \$4,656.60;
- (5) For installing a two-inch meter by tapping a main with a two-inch tap, and installing a two-inch service line not to exceed ten feet, the cost shall be \$4,972.50.
- (6) For installing a meter by tapping a main with larger than a two-inch tap, the cost shall be the actual cost of material and labor.
- (7) The cost of service lines in excess of the included ten feet shall be \$16.38 per additional foot of one-inch line and \$17.55 per foot of additional two-inch line.

(B) That it is necessary to modify the meter rates in the City of Hays, Kansas, Municipal Code Section 65-224 for the furnishing of water by the municipal water system of the City of Hays to consumers of such municipal water system, and the City hereby sets those rates, commencing with billings generated on or after January 1, 2016, as follows:

(1) *Monthly Usage Minimum Service Charge.*

a. Water usage as shown on the January, February and March billing is averaged to determine a water use average for both residential and business accounts. Usage that falls within this average will be billed at the base tier rate as established by resolution. Any usage that exceeds the water use average by up to 1,000 cubic feet will be billed at the conservation tier 1 rate as established by resolution, for both residential and business accounts. The water use average shall be a minimum of 500 cubic feet. Any customer without an established water use average will be allotted 500 cubic feet until a new water use average is established if more than 500 cubic feet. The water use average shall be recalculated annually after the March billing date.

b. All residential, business mixed use and multi-family meters with usage exceeding the water use average in excess of 1,000 cubic feet will be billed at the conservation tier 2 rate, as established by resolution.

c. All residential, business mixed use and multi-family meters with usage exceeding the water use average in excess of 1,000 cubic feet during times of official "water warning" or "water emergency" periods, as defined by the City of Hays Drought Response Plan, will be billed at the conservation tier 2 rate during water warning or water emergency, as established by resolution.

d. All irrigation meters with usage exceeding 1,000 cubic feet during times of official "water warning" or "water emergency" periods, as defined by the City of Hays Drought Response Plan, will be billed at the conservation tier 2 rate during water warning or water emergency then existing.

e. Any premises equipped or built to be occupied as a duplex, apartment house or by other multiple-dwelling units, or occupied in conjunction with a commercial building or

other building and which receives water service from a single service shall pay the minimum water bill as for a domestic customer for each separate unit; provided that a mobile home park shall not be charged the minimum water bill for lots without a mobile home located thereon, as of the date for meter reading.

f. The minimum monthly service charge to be paid regardless of usage shall be as follows:

Meter Size (inches)	Inside City Limits (per month, in dollars)	Outside City Limits (per month, in dollars)
5/8	\$10.74	\$18.25
3/4	\$19.49	\$33.13
1	\$28.24	\$48.01
1½	\$45.75	\$77.77
2	\$89.51	\$152.16
3	\$133.26	\$226.55
4	\$220.78	\$375.32
6	\$439.57	\$747.27

(2) *Water Rates for Residential and Business Meters.* The water rates for residential and business meters, and the effective dates of such rates, shall be determined by the governing body and shall be specified in a resolution authorizing the same, and may be amended by resolution of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

Cubic Feet of Water Usage	Inside City Limits (per 100 cubic feet, in dollars)	Outside City Limits (per 100 cubic feet, in dollars)
First 100	Included in minimum	Included in minimum
Base tier	\$2.23	\$3.79
Conservation tier 1	\$4.47	\$7.59

Conservation tier 2 (residential only)	\$8.94	\$15.20
Conservation tier 2—During water warning or water emergency (residential only)	\$12.41	\$21.11

(3) *Water Rates for Business Mixed Use and Multi-Family Meters.* The water rates for business mixed use and multi-family meters, and the effective dates of such rates, shall be determined by the governing body and shall be specified in a resolution authorizing the same, and may be amended by resolution of the governing body. The following rates are currently in effect at the time of passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

Cubic Feet of Water Usage	Inside City Limits (per 100 cubic feet, in dollars)	Outside City Limits (per 100 cubic feet, in dollars)
First 100	Included in minimum	Included in minimum
Base tier	\$2.23	\$3.79
Conservation tier 1	\$4.47	\$7.59
Conservation tier 2	\$6.50	\$15.20
Conservation tier 2—During water warning or water emergency	\$9.97	\$21.11

(4) *Water Rates for Irrigation Meters.* The water rates for irrigation meters, and the effective dates of such rates, shall be determined by the governing body by resolution, and may be amended by resolution of the governing body. The following rates are currently in effect at the time of the passage of the ordinance from which this section is derived, and shall continue in full force and effect until any new or different rate goes into effect:

Cubic Feet of Water Usage	Inside City Limits (per 100 cubic feet, in dollars)	Outside City Limits (per 100 cubic feet, in dollars)
First 1,000 cubic feet	\$4.47	\$7.59
Conservation tier 2	\$8.94	\$15.20

Conservation tier 2—During water warning or water emergency	\$12.41	\$21.11
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(C) That it is necessary to modify the service charge in the City of Hays, Kansas, Municipal Code Section 65- 225 for reconnection of service meter on disconnected account and the City hereby sets those service charges, commencing on or after January 1, 2016, as follows:

A service charge of \$23.00 plus appropriate taxes shall be paid for reconnection of a service meter for requests made during the regular business hours of the City. For reconnection after regular business hours, or on Saturdays, Sundays or holidays, there shall be charged a fee of \$35.00 plus appropriate taxes.

(D) That it is necessary to modify the fee in the City of Hays, Kansas, Municipal Code Section 65-228 for reconnection of water meters removed by the City. Commencing on or after January 1, 2016, the fee for reconnection of water meters shall be \$12.00.

(E) That it is necessary to modify the fee in the City of Hays, Kansas, Municipal Code Section 65-229 for connection to City services. Commencing on or after January 1, 2016, requests for connection to City services made after 2:00 p.m. will be charged \$35.00 if same day service is requested.

(F) These fees, rates, costs, service charges and charges shall be modified by increasing them by 3% of the rate then existing each successive year on January 1st, beginning January 1, 2017 and continuing until the Governing Body, by resolution, determines otherwise. When applying the increase, the rates and costs in the City of Hays, Kansas, Municipal Code Sections 65-219 and 65-224 shall be rounded to the nearest whole cent and the fees and charges in the City of Hays, Kansas, Municipal Code Sections 65-225, 65-228 and 65-229 shall be rounded to the nearest whole dollar.

This resolution shall be effective upon its passage.

Adopted by the Commission on the 24th day of November, 2015.

 EBER PHELPS
 Mayor

ATTEST:

 BRENDA KITCHEN
 City Clerk
 SEAL)