

**CITY OF HAYS COMMISSION MEETING  
THURSDAY, FEBRUARY 11, 2016 – 6:30 P.M.  
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on January 14, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of December, 2015. (PAGE 9)
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 Appointments for Approval:** CARE Council and Fort Hays Municipal Golf Course Advisory Board (PAGE 77)
  - B. **Mayoral Appointment Recommendations:** Sister Cities Advisory Board (PAGE 81)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **WASTEWATER TREATMENT PROCESS DESIGN SELECTION:** Authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters process. (PAGE 87)
7. **CITY MANAGER EMPLOYMENT AGREEMENT – 9<sup>TH</sup> ADDENDUM:** Consider approving the Ninth Addendum to the Employment Agreement between the City of Hays and Toby R. Dougherty. (PAGE 99)
8. **REPORT OF THE CITY MANAGER**
9. **COMMISSION INQUIRIES AND COMMENTS**
10. **EXECUTIVE SESSION (IF REQUIRED)**
11. **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 JANUARY 14, 2016

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, January 14, 2016 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.

Chairperson Phelps gave a special welcome to members of Boy Scout Troup 101 who are working on their communications badge.

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

**3. REORGANIZATION OF GOVERNING BODY:** The City Commission recently adopted several ordinances that brought us into compliance with the recently-passed state laws regarding municipal elections. Most notably, the next municipal election will now take place in November of 2017 with the new Commission taking seat in January of 2018. In adopting the ordinances, the City Commission changed the reorganization meeting from April to January of each year. City staff suggests the Commission modify the Rules of Procedure to reflect the January reorganization. Also, moving the reorganization to January is going to create a situation where a commissioner will serve a long or short term as mayor. The current mayor was elected in April of 2015. Reorganization at the January 28<sup>th</sup> regular meeting would result in a nine month term.

A. Lance Jones moved, James Meier seconded, that Commissioner Phelps serve as Mayor through the first work session in September, 2016 and Commissioner Musil serve as Mayor from the first regular meeting in September to the reorganization meeting in January, 2017.

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

B. Lance Jones moved, Shaun Musil seconded, that Commissioner Musil serve as Vice-Mayor through the first work session in September, 2016 and Commissioner Meier serve as Vice-Mayor from the first regular meeting in September to the reorganization meeting in January 2017.

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

**4. CITIZEN COMMENTS:** There were no comments.

**5. CONSENT AGENDA:** A. Approve Resolution No. 2016-001 adopting the revised City Commission Rules of Procedure to reflect the November elections and January reorganization.

B. The following proposed appointments will be presented for approval at the next City Commission meeting:

**CARE Council**

Heather Musil – two-year term to expire March 1, 2018 (1st term)

**Fort Hays Municipal Golf Course Advisory Board**

Sean Dreiling – unexpired term to expire July 1, 2016 (1st term)

Henry Schwaller IV moved, James Meier seconded, to approve the consent agenda as presented.

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

### **UNFINISHED BUSINESS**

#### **6. REZONING OF PROPOSED BLUE SKY ACRES ADDITION FROM AGRICULTURAL (A-L) TO RESIDENTIAL SUBURBAN DISTRICT (R-S):** Greg

Sund, Director of Public Works, explained that over the last six months, staff has been working with Mary Alice Unrein regarding her proposed development located on 250<sup>th</sup> Avenue (US-183) about two miles south of Hays. In the interim between when the City Commission last took up this issue on November 19, 2015 and when the Planning Commission reconsidered it on December 21, 2015, staff realized that they have confused the process regarding consideration of a new development by including the particular concerns regarding the proposed development along with the rezoning issue. Based on this realization, when the issue was reintroduced to the Planning Commission, on December 21, 2015, they were asked to concentrate only on the rezoning request. During their meeting, the Planning Commission approved a recommendation to the City Commission that the change in zoning from agriculture to suburban residential be denied.

Mr. Sund said the Comprehensive Plan passed in 2012 states that this land should generally be preserved for agriculture and that the extension of urban services in the future is unlikely. It also states new development should generally be contiguous to existing development or take advantage of under-utilized infill areas to produce a unified, economically efficient, and attractive city. He also stated the Comprehensive Plan identifies three growth zones; northwest, north central, and eastern. There is no mention of growth to the south most likely because the Kansas State University land makes contiguous growth unlikely.

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

Henry Schwaller IV moved, Lance Jones seconded, to approve the request for rezoning the proposed Blue Sky Acres Addition legally described as a tract of land in the SE ¼ of Section 16, Township 14 South, Range 18 West, 6<sup>th</sup> Prime Meridian, more commonly described as a tract of land located adjacent and to the west of the VonFeldt Addition located on 250<sup>th</sup> Avenue (US-183) about two miles south of Hays from Agricultural to Residential Suburban.

John Bird, City Attorney, stated that in order to comply with state law, at this point, any other evidence that any interested party wants to present including the applicant and any opponents, should be heard.

Mary Alice Unrein, the owner of the proposed development, stated water is available for the development and she feels she has met all the requirements to approve this zoning change.

Matthew Wheeler, who serves on the Planning Commission, stated he voted against this request and wanted to make the point that the City has spent a great deal of money developing the Comprehensive Plan and Zoning Regulations and time educating the Planning Commission on how to move forward for the best interest of the entire city. He stated this development does not fit into our Zoning Regulations or Comprehensive Plan and if we say yes to this we would have a hard time saying no to any future proposed development.

Errol Wuertz, stated he worked on developing the Comprehensive Plan and said the Comprehensive Plan states that you should be flexible and he thinks this is a situation that you should be flexible. He stated the City can't do anything south of town due to the University ground and he thinks this should be approved.

Commissioner Jones commented that he appreciates staff's recommendation and the work done by the Planning Commission and he feels they did their due diligence, but the Comprehensive Plan needs to be a flexible document. He stated if this development was in an area that Hays was growing

he would be against rezoning this, but the way it is now he does not think it will affect the City's growth.

Commissioner Schwaller stated he attended the Ellis County Commission meeting in an unofficial capacity and the consensus of the County Commissioners was that they would like to see the development go forward at least to the point that they could consider it. He also commented that this is not going to be part of the City and is not even adjacent to the City and we have no obligation to it; therefore, he has no concerns approving the rezoning request.

Commissioner Meier stated he has been disappointed with the proponents of this proposed development. He felt that some of the things that were said were unnecessary and unprofessional. He stated that the Planning Commission and City staff are working within the guidelines that have been set down by the City Commission. With that being said, he stated he does not see a problem with this rezoning because he does not think Hays is ever going to grow south. He asked that it be noted that if this type of development were in an area that may be developed, he does not think that this type of development would be appropriate.

Commissioner Musil commented that the Comprehensive Plan is a working document and feels it can be adjusted. He stated he does not think it would be a mistake if this were approved.

Chairperson Phelps stated he would be voting against this motion because a number of sets of eyes have looked at this and he believes they followed the letter of the law and all the criteria that is set forth in the Comprehensive Plan. He will support staff and the Planning Commission's recommendation to deny this rezoning request.

Vote: Ayes: Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

No: Eber Phelps

City Attorney John Bird stated he anticipated this was a possibility and prepared a standard ordinance approving the rezoning request. Statute states if you approve a rezoning request it must be done by Ordinance.

Henry Schwaller IV moved, Lance Jones seconded, to approve Ordinance No. 3917, or the next sequential ordinance, to read as follows: Now therefore, be it ordained by the governing body of the City of Hays, Kansas that the following-described real estate:

THAT PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 14 SOUTH, RANGE 18 WEST, OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTH HALF OF THE SOUTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 01 MINUTES 19 SECOND WEST, ALONG THE NORTH LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER, A DISTANCE 548.90 FEET TO THE POINT OF BEGINNING OF THE LAND TO BE DESCRIBED, SAID POINT ALSO BEING THE NORTHWEST CORNER OF VONFELDT'S SUBDIVISION TO ELLIS COUNTY, KANSAS; THENCE SOUTH 01 DEGREES 48 MINUTES 57 SECONDS WEST, ALONG THE WEST LINE OF SAID VONFELDT'S SUBDIVISION, A DISTANCE OF 1,348.48 FEET TO THE SOUTHWEST CORNER OF SAID VONFELDT'S SUBDIVISION, SAID POINT BEING ON THE SOUTH LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 05 MINUTES 49 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 644.02 FEET; THENCE NORTH 01 DEGREES 48 MINUTES 57 SECONDS EAST A DISTANCE OF 1,349.32 FEET TO A POINT ON THE NORTH LINE OF SAID NORTH HALF OF THE SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 01 MINUTES 19 SECONDS WEST, ALONG SAID NORTH LINE, A DISTANCE OF 644.01 FEET TO THE POINT OF BEGINNING, also commonly known as Blue Sky Acres Subdivision be rezoned from "A-L" Agricultural District to "R-S" Residential Suburban District.

Vote: Ayes: Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

No: Eber Phelps

## NEW BUSINESS

**7. RELEASE OF 2016 FUNDS FOR ELLIS COUNTY COALITION FOR ECONOMIC DEVELOPMENT:** City Manager, Toby Dougherty, explained that the 2016 Budget for the City of Hays did not contain a direct allocation for the Ellis County Coalition for Economic Development (ECC). The allocation was for “Economic Development Activities”. The Commission was asked to consider approving the release of \$87,550 to the ECC for the 2016 fiscal year.

Henry Schwaller IV moved, James Meier seconded, to release one-half of the funds for 2016 pending another report from the ECC by no later than May of 2016.

Commissioner Schwaller stated their funding was contingent on them establishing a plan and presenting it to the Commission by the end of December. He does not feel they have a plan and pointed out that none of the ECC board members were at this meeting to represent themselves and they have failed to meet with all the Commissioners.

Commissioner Jones stated the communication over the last few weeks with Aaron White, Director of the ECC, and other members of the Board has improved, but he would like more regular updates than what they have had.

Chairperson Phelps stated holding onto the funds breeds uncertainty and the ECC Board needs to know their funding is in place so they can proceed with the economic development efforts.

Vote: Ayes: Henry Schwaller IV

Lance Jones

No: Eber Phelps

Shaun Musil

James Meier

Shaun Musil moved, James Meier seconded, to approve the release of \$87,550 to the Ellis County Coalition for Economic Development for the 2016 fiscal year.

Commissioner Meier stated he wants the ECC to take note of the comments that are being made if they want their funding next year. He commented that with the oil price as it is we need the Coalition to do their job and do it well; the future of the community is relying on them.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Lance Jones

No: Henry Schwaller IV

**8. REPORT OF THE CITY MANAGER:** The City Manager had no additional items to report on.

**9. COMMISSION INQUIRIES AND COMMENTS:** Chairperson Phelps commented that he did some research and the property tax the Blue Sky Acres Addition development would generate is \$6,000 a year and over a 20 year period would generate \$120,000 and on the other hand the development for the proposed truck plaza with all of the economic development incentives over a 20 year period would have been a property tax abatement of \$7,393,042 which translates into about \$369,652 a year.

The meeting was adjourned at 7:33 p.m.

Submitted by: \_\_\_\_\_

Brenda Kitchen – City Clerk

# Memo

DATE: January 26, 2016  
TO: Toby Dougherty, City Manager  
CC: Jacob Wood, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: December 2015 Monthly Financial

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

## Period to Date Financial Performance

Revenues in December totaled \$3,951,816 a decrease of \$827,879 compared to the same period as last year.

- Notable areas of increased revenue compared to December 2014
  - Airport Improvement revenues jumped \$212,755. The largest portion of that was due to the receipt of FAA funds for the terminal renovations and runway rehab. Also in that total is an additional \$50,000 that was transferred from the Airport fund due to budgetary cost savings.
  - New Equipment reserve revenues increased \$328,000 due to the transfer from the Public Safety fund. This transfer was not completed until the audit adjusting journal entries last year however due to the timing of the year closeout we were able to complete this before year-end in 2015.
  - Sewer service charges for the sewer fund were up \$30,700 due to the new rate increase. YTD residential water consumption was up 4.96% and business consumption was down -1.38% ending the year up a YTD total of 1.99%. When taking the newer water rates structure into consideration and the total consumption increase of 1.99% this translates into a total water and conservation revenue increase of 5.37% when compared to last year.
- Notable areas of revenue decrease compared to December 2014

- The largest contributor to the decrease in revenue mentioned above is the transfer made from the city commission's financial policy projects budget line item to the city commission capital reserve. This year that transfer was \$1,457,534 which is down about \$1.4M. The budgeted transfer for 2015 was slightly lower but also if you recall at the end of 2014 we cleared out many items from the capital projects fund that were savings from several projects across the city including Vine St and Fort St.
- The Parks Improvement fund miscellaneous revenue was off \$18,000. At this time last year we received \$20,000 in preparation for the rebuild of the golf cart shed that was destroyed by a wind storm. This year we received a \$2000 donation for the disc golf park improvements.

Expenditures in December totaled \$5,124,477 which is an increase of \$755,540 as compared to 2014.

- Notable areas of increased expenditures compared to December 2014
  - Staff was able to complete three budgeted transfers totalling \$1,138,496 as of December 31, 2015. This shows as an increase in revenue because these transfers were not completed until the audit adjusting journal entries in 2014. City staff has improved this procedure thereby allowing the completion of the transfers for year-end.
  - Parks Improvement Fund expenditures increased \$49,000 as compared to this time last year due to several projects in the works including Larks Park, Kiwanis Park Play Unit and the Dog Park Shelter Houses. Much of these expenditures are covered by donations to each of the projects.
  - Special Alcohol expenditures were up \$73,000 due to the purchase of new watch guard in-car video for the PD units.
- Notable areas of decreased expenditures compared to December 2014
  - As mentioned earlier the budgeted transfer to Commission Capital Reserve was down \$292,000 when compared to last year.
  - Fleet maintenance was down \$50,000 for the month due in large part to the falling fuel prices. YTD, total fuel expenditures ended the year \$207,500 below budget.

MTD general fund sales tax collections were at \$622,376 which is a slight increase of \$7,302 as compared to last year. YTD general fund collections ended the year at \$7,433,104, up \$40,481 or .55%. Budgetarily, sales tax ended the year \$276,949 over budget but \$89,000 below the 2015 projection. We will continue to monitor trends in this regard so we can react proactively as we prepare for the 2017 budget.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$19,635 or -1.05%. These top ten now represent 71% of the total QTD sales tax distribution.

The Finance/City Clerk's office invested \$5,300,000 of maturing or renewing certificates with a weighted average interest rate of .45%. The portfolio of certificates of deposit on December 31, 2015 totaled \$54,150,000 with a weighted average interest rate of .34%. The total balance of the Money Market account on December 31, 2015 was \$900,000 with a current yield of .20%. Total investments are up \$1,450,000 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 December 31, 2015

## CASH BALANCE

|                         |                 |
|-------------------------|-----------------|
| Total Cash in All Funds | \$55,251,928.12 |
|-------------------------|-----------------|

## STATEMENT OF CREDITS

|                              |                   |
|------------------------------|-------------------|
| Checking Accounts with Banks | \$200,428.12      |
| Money Market Accounts        | \$900,000.00      |
| Investments                  | \$54,150,000.00   |
| Cash in Office               | <u>\$1,500.00</u> |
| TOTAL                        | \$55,251,928.12   |

## 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  
12/31/2015**

| <u>Commerce Bank</u><br><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> |
|-------------------------------------|--------------------------------|--------------------|----------------------|----------------------|-----------------------------|
| 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                   |
| 455                                 | 2,000,000.00                   | 12/2/2015          | 12/23/2016           | 0.39%                | 8,217.12                    |
| 911                                 | 1,300,000.00                   | 12/30/2015         | 1/20/2017            | 0.62%                | 8,511.35                    |

Sunflower Bank  
CD #

Certificates of Deposit

Equity Bank  
CD #

Certificates of Deposit

|     |              |            |            |       |           |
|-----|--------------|------------|------------|-------|-----------|
| 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  |
| 510 | 1,000,000.00 | 11/6/2015  | 11/25/2016 | 0.47% | 4,946.99  |
| 519 | 1,500,000.00 | 11/13/2015 | 12/9/2016  | 0.54% | 8,715.29  |

Astra Bank  
CD #

Certificates of Deposit

|     |              |            |          |       |          |
|-----|--------------|------------|----------|-------|----------|
| 322 | 2,000,000.00 | 12/16/2015 | 1/6/2017 | 0.41% | 8,694.25 |
|-----|--------------|------------|----------|-------|----------|

Emprise Bank  
CD#

Certificates of Deposit

Bank of Hays  
CD#

Certificates of Deposit

54,150,000.00

195,038.31

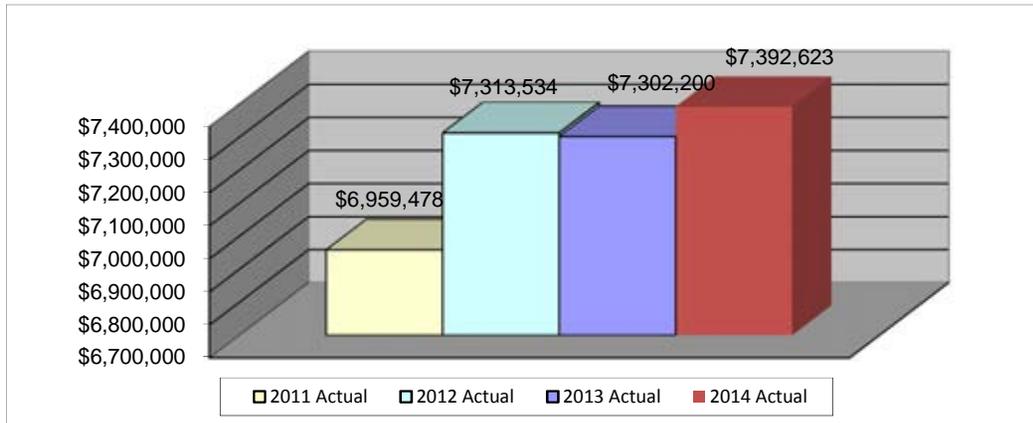
|                      |            |       |
|----------------------|------------|-------|
| <u>Astra Bank</u>    |            |       |
| <u>MMA</u>           |            | 0.03% |
| <u>Commerce Bank</u> |            |       |
| <u>MMA</u>           | 900,000.00 | 0.20% |

**SALES TAX RECEIPTS**  
**City of Hays**  
**General Fund 1.25%**

|                  | 2011<br>actual | 2012<br>actual | 2013<br>actual | 2014<br>actual | 2015<br>actual | Change from<br>2014 | YTD % Change<br>from 2014 |
|------------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------------|
| <b>January</b>   | \$543,135      | \$611,353      | \$630,469      | \$ 591,886     | \$ 624,116     | \$32,230            | <b>5.45%</b>              |
| <b>February</b>  | \$686,869      | \$702,298      | \$687,316      | \$ 693,745     | \$ 735,385     | \$41,640            | <b>5.75%</b>              |
| <b>March</b>     | \$576,013      | \$563,583      | \$561,055      | \$ 555,681     | \$ 566,182     | \$10,501            | <b>4.58%</b>              |
| <b>April</b>     | \$460,066      | \$509,945      | \$523,623      | \$ 519,570     | \$ 551,785     | \$32,215            | <b>4.94%</b>              |
| <b>May</b>       | \$569,624      | \$611,234      | \$591,279      | \$ 597,391     | \$ 600,238     | \$2,847             | <b>4.04%</b>              |
| <b>June</b>      | \$573,474      | \$608,325      | \$567,547      | \$ 609,416     | \$ 623,166     | \$13,750            | <b>3.73%</b>              |
| <b>July</b>      | \$570,421      | \$621,448      | \$679,311      | \$ 649,718     | \$ 635,949     | (\$13,769)          | <b>2.83%</b>              |
| <b>August</b>    | \$555,561      | \$671,019      | \$651,955      | \$ 617,003     | \$ 642,316     | \$25,313            | <b>2.99%</b>              |
| <b>September</b> | \$573,336      | \$572,295      | \$611,782      | \$ 647,126     | \$ 644,750     | (\$2,376)           | <b>2.60%</b>              |
| <b>October</b>   | \$648,649      | \$648,340      | \$650,165      | \$ 643,573     | \$ 595,156     | (\$48,417)          | <b>1.53%</b>              |
| <b>November</b>  | \$580,035      | \$638,490      | \$553,637      | \$ 652,440     | \$ 591,684     | (\$60,756)          | <b>0.49%</b>              |
| <b>December</b>  | \$622,295      | \$555,204      | \$594,061      | \$ 615,074     | \$ 622,376     | \$7,302             | <b>0.55%</b>              |

**TOTALS** \$6,959,478    \$7,313,534    \$7,302,200    \$7,392,623    \$7,433,103    \$40,480  
9.97%                    5.09%                    -0.15%                    1.24%

Total Inc/dec compared to previous year



| 2013 - 2014 - 2015<br>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                                  | -2.26% |
| December                                  | -2.42% |

\*\*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.

Sales Tax Collections by Industry Classification - Top Ten  
 QTD 2014-2015 October, November, December

|   | 2014        | 2015        | \$\$ inc/dec | % inc/dec | % of 2015 Total |
|---|-------------|-------------|--------------|-----------|-----------------|
| 452 General Merchandise Stores          | \$473,005   | \$458,165   | (\$14,840)   | -3.14%    | 17.72%          |
| 441 Motor Vehicle and Parts Dealers     | \$401,681   | \$366,092   | (\$35,589)   | -8.86%    | 14.16%          |
| 722 Food Services and Drinking Places   | \$267,192   | \$276,085   | \$8,893      | 3.33%     | 10.68%          |
| 444 Building Material and Garden Supply | \$185,395   | \$199,104   | \$13,709     | 7.39%     | 7.70%           |
| 445 Food and Beverage                   | \$158,731   | \$160,593   | \$1,862      | 1.17%     | 6.21%           |
| 517 Telecommunications                  | \$60,284    | \$96,520    | \$36,236     | 60.11%    | 3.73%           |
| 448 Clothing and Clothing Accessories   | \$91,257    | \$79,301    | (\$11,956)   | -13.10%   | 3.07%           |
| 423 Merchant Wholesalers, Durable Goods | \$94,017    | \$88,032    | (\$5,985)    | -6.37%    | 3.40%           |
| 721 Accommodation                       | \$68,543    | \$66,771    | (\$1,772)    | -2.59%    | 2.58%           |
| 451 Sporting Goods, Hobby, Book & Music | \$67,013    | \$56,820    | (\$10,193)   | -15.21%   | 2.20%           |
|   | \$1,867,118 | \$1,847,483 | (\$19,635)   | -1.05%    | 71.45%          |

**QUARTERLY STATEMENT OF CITY TREASURER  
10/1/2015 THROUGH 12/31/2015**

| <b>FUND</b>                    | <b>BALANCE<br/>10/1/2015</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>BALANCE<br/>12/31/2015</b> |
|--------------------------------|------------------------------|-----------------|----------------------|-------------------------------|
| Cash Drawer                    | \$1,500.00                   |                 |                      | \$1,500.00                    |
| General                        | \$6,200,268.56               | 2,312,973.45    | 3,902,612.86         | \$4,610,629.15                |
| 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                 | 39,416.35       | 106,438.39           | \$132,957.90                  |
| Public Safety Equipment        | \$411,225.06                 | 4,836.10        | 332,319.29           | \$83,741.87                   |
| Employee Benefit Contribution  | \$1,606,400.59               | 50,205.09       | 832,217.25           | \$824,388.43                  |
| Special Highway                | \$120,544.01                 | 157,795.52      | 29,964.08            | \$248,375.45                  |
| Special Park & Recreation      | \$252,792.00                 | 32,026.01       | 4,221.28             | \$280,596.73                  |
| Special Alcohol Program        | \$120,388.44                 | 32,026.02       | 73,080.00            | \$79,334.46                   |
| Convention & Tourism           | \$660,379.46                 | 317,545.05      | 167,283.64           | \$810,640.87                  |
| New Equipment Reserve          | \$3,922,708.02               | 2,854.56        | (202,894.86)         | \$4,128,457.44                |
| 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            | 382.01               | \$70,328.63                   |
| 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     | 280,344.32           | \$49,913.41                   |
| Parks Improvement Fund         | \$60,626.85                  | 61,948.59       | 55,541.26            | \$67,034.18                   |
| Ellis Co. Sales Tax            | \$0.00                       | 426,312.67      | 426,312.67           | \$0.00                        |
| City Capital Reserve           | \$1,964,975.38               | 0.00            | (1,457,534.00)       | \$3,422,509.38                |
| Capital Projects               | \$265,414.64                 | 408,507.54      | 1,030,507.47         | (\$356,585.29)                |
| Airport Improvement            | \$123,228.29                 | 193,812.36      | 152,026.47           | \$165,014.18                  |
| Bond & Interest                | \$183,371.61                 | 4,152.36        | 0.00                 | \$187,523.97                  |
| TDD Sales Tax                  | \$24,527.26                  | 56,510.77       | 61,123.71            | \$19,914.32                   |
| Home Depot Econ Dev Bds        | \$140,171.50                 | 37,674.00       | 0.00                 | \$177,845.50                  |

| <b>FUND</b>                             | <b>BALANCE<br/>10/1/2015</b>         | <b>RECEIPTS</b>                     | <b>DISBURSEMENTS</b>                | <b>BALANCE<br/>12/31/2015</b>        |
|---|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|
| Home Depot Econ Dev Bds (Cash Restr.)   |                                      |                                     |                                     | \$24,608.90                          |
| 48th/Roth Ave. - CID                    | \$27,029.65                          | 34,011.38                           | 37,073.55                           | \$23,967.48                          |
| The Mall CID                            | \$62,121.75                          | 47,339.28                           | 0.00                                | \$109,461.03                         |
|   |                                      |                                     |                                     | \$0.00                               |
| Restricted Cash - 2009 A Bonds          | \$65,352.00                          |                                     |                                     | \$65,352.00                          |
| Sales Tax (Cash Reserve)                | \$27,312,816.78                      | 25.00                               | 187,968.94                          | \$27,124,872.84                      |
| Water & Sewer                           | \$4,394,199.57                       | 2,903,618.67                        | 2,546,840.24                        | \$4,750,978.00                       |
| 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                                | (838,691.75)                        | \$1,462,318.82                       |
| Water & Sewer(Reserve 2009A)            | \$315,719.51                         | 0.00                                | (105,442.51)                        | \$421,162.02                         |
| Solid Waste Fund                        | \$392,035.76                         | 10,101.94                           | 47,955.87                           | \$354,181.83                         |
| Solid Waste Reserve                     | \$409,020.56                         | 0.00                                | (114,860.00)                        | \$523,880.56                         |
| Fire Insurance Trust                    | \$0.00                               |                                     |                                     | \$0.00                               |
|   | \$0.00                               |                                     |                                     | \$0.00                               |
| Municipal Court Agency Fund             | \$111,356.48                         | 0.00                                | 8,725.46                            | \$102,631.02                         |
|   | <b><u><u>\$55,916,170.58</u></u></b> | <b><u><u>\$6,899,273.18</u></u></b> | <b><u><u>\$7,563,515.64</u></u></b> | <b><u><u>\$55,251,928.12</u></u></b> |

City of Hays Revenues  
Month of December 2015

|  | <u>Budgeted</u><br>2015 | <u>Collections</u><br>Current Mo. | <u>Collections</u><br>To Date | <u>Balance</u> |
|--|-------------------------|-----------------------------------|-------------------------------|----------------|
| <b>General</b>                                   |                         |                                   |                               |                |
| <u><b>CULTURE &amp; RECREATION REVENUES</b></u>  |                         |                                   |                               |                |
| Total Revenues                                   | \$432,061.00            | \$33,419.35                       | \$425,507.34                  | (\$6,553.66)   |
| <u><b>GENERAL GOVERNMENT REVENUES</b></u>        |                         |                                   |                               |                |
| Total Revenues                                   | \$11,156,895.00         | \$787,863.43                      | \$11,253,867.98               | \$96,972.98    |
| <u><b>PUBLIC SAFETY REVENUES</b></u>             |                         |                                   |                               |                |
| Total Revenues                                   | \$613,000.00            | \$41,949.00                       | \$608,412.64                  | (\$4,587.36)   |
| <u><b>PUBLIC WORKS REVENUES</b></u>              |                         |                                   |                               |                |
| Total Revenues                                   | \$10,300.00             | \$30.00                           | \$19,260.00                   | \$8,960.00     |
| <b>Library</b>                                   |                         |                                   |                               |                |
| <u><b>LIBRARY FUND REVENUES</b></u>              |                         |                                   |                               |                |
| Total Revenues                                   | \$1,217,200.00          | \$0.00                            | \$1,278,117.82                | \$60,917.82    |
| <b>Airport</b>                                   |                         |                                   |                               |                |
| <u><b>AIRPORT FUND REVENUES</b></u>              |                         |                                   |                               |                |
| Total Revenues                                   | \$350,506.00            | \$11,980.04                       | \$376,709.64                  | \$26,203.64    |
| <b>Public Safety Equipment</b>                   |                         |                                   |                               |                |
| <u><b>PUBLIC SAFETY EQUIP REVENUES</b></u>       |                         |                                   |                               |                |
| Total Revenues                                   | \$437,565.00            | \$0.00                            | \$466,397.44                  | \$28,832.44    |
| <b>Employee Benefit</b>                          |                         |                                   |                               |                |
| <u><b>EMPLOYEE BENEFIT REVENUES</b></u>          |                         |                                   |                               |                |
| Total Revenues                                   | \$3,645,213.00          | \$755.86                          | \$3,610,051.18                | (\$35,161.82)  |
| <b>Special Highway</b>                           |                         |                                   |                               |                |
| <u><b>SPECIAL HIGHWAY REVENUES</b></u>           |                         |                                   |                               |                |
| Total Revenues                                   | \$584,600.00            | \$0.00                            | \$597,491.86                  | \$12,891.86    |
| <b>Special Park &amp; Rec</b>                    |                         |                                   |                               |                |
| <u><b>SPECIAL PRK &amp; REC REVENUES</b></u>     |                         |                                   |                               |                |
| Total Revenues                                   | \$132,061.00            | \$32,026.01                       | \$132,854.96                  | \$793.96       |
| <b>Special Alcohol Fund</b>                      |                         |                                   |                               |                |
| <u><b>SPECIAL ALCOHOL FUND REVENUES</b></u>      |                         |                                   |                               |                |
| Total Revenues                                   | \$132,061.00            | \$32,026.02                       | \$128,714.60                  | (\$3,346.40)   |
| <b>Convention &amp; Visitors Bureau</b>          |                         |                                   |                               |                |
| <u><b>CONVENTION &amp; VISITOR'S REVENUE</b></u> |                         |                                   |                               |                |
| Total Revenues                                   | \$810,000.00            | \$3,919.00                        | \$932,993.98                  | \$122,993.98   |
| <b>New Equipment Reserve</b>                     |                         |                                   |                               |                |
| <u><b>NEW EQUIP RESERVE REVENUES</b></u>         |                         |                                   |                               |                |
| Total Revenues                                   | \$0.00                  | \$328,664.99                      | \$705,920.15                  | \$705,920.15   |
| <b>Library Employee Benefit</b>                  |                         |                                   |                               |                |
| <u><b>LIBRARY EMP. BENEFIT REVENUES</b></u>      |                         |                                   |                               |                |
| Total Revenues                                   | \$178,703.00            | \$0.00                            | \$188,037.58                  | \$9,334.58     |
| <b>Risk Management</b>                           |                         |                                   |                               |                |
| <u><b>RISK MANAGEMENT REVENUES</b></u>           |                         |                                   |                               |                |
| Total Revenues                                   | \$0.00                  | \$0.00                            | \$0.00                        | \$0.00         |
| <b>Golf Course Improvement</b>                   |                         |                                   |                               |                |
| <u><b>GOLF COURSE IMPR. FUND REVENUE</b></u>     |                         |                                   |                               |                |
| Total Revenues                                   | \$0.00                  | \$17.14                           | \$19,026.88                   | \$19,026.88    |
| <b>Park Development</b>                          |                         |                                   |                               |                |
| <u><b>PARK DEVELOPMENT FUND-REVENUE</b></u>      |                         |                                   |                               |                |
| Total Revenues                                   | \$0.00                  | \$0.00                            | \$0.00                        | \$0.00         |
| <b>DOJ Program</b>                               |                         |                                   |                               |                |
| <u><b>DOJ PROGRAM-REVENUES</b></u>               |                         |                                   |                               |                |
| Total Revenues                                   | \$0.00                  | \$0.00                            | \$0.00                        | \$0.00         |

|   | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>To Date</u> | <u>Balance</u>               |
|---|--------------------------------|--|--------------------------------------|------------------------------|
| <b>Sports Complex</b>                         |                                |  |                                      |                              |
| <b><u>SPORTS COMPLEX-REVENUES</u></b>         |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$0.00                                   | \$71,000.00                          | \$71,000.00                  |
| <b><u>STORMWATER MANAGEMENT REVENUES</u></b>  |                                |  |                                      |                              |
| Total Revenues                                | \$783,500.00                   | \$59,357.50                              | \$796,591.82                         | \$13,091.82                  |
| <b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>  |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$2,000.00                               | \$119,513.37                         | \$119,513.37                 |
| <b><u>ELLIS CO. SALES TAX-REVENUES</u></b>    |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$145,591.13                             | \$1,779,169.45                       | \$1,779,169.45               |
| <b>City Commission Capital Reserve</b>        |                                |  |                                      |                              |
| <b><u>CITY COMMISSION CPTL RESRV REV</u></b>  |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$1,457,534.00                           | \$1,457,534.00                       | \$1,457,534.00               |
| <b>Airport Improvement</b>                    |                                |  |                                      |                              |
| <b><u>AIRPORT IMPR.FUND REVENUES</u></b>      |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$212,754.53                             | \$1,070,647.24                       | \$1,070,647.24               |
| <b>Bond &amp; Interest</b>                    |                                |  |                                      |                              |
| <b><u>BOND &amp; INTEREST REVENUES</u></b>    |                                |  |                                      |                              |
| Total Revenues                                | \$1,284,937.00                 | \$0.00                                   | \$1,356,073.60                       | \$71,136.60                  |
| <b>TDD Sales Tax</b>                          |                                |  |                                      |                              |
| <b><u>TDD SLS TAX REVENUES</u></b>            |                                |  |                                      |                              |
| Total Revenues                                | (\$56,562.92)                  | \$20,614.32                              | \$235,879.65                         | \$292,442.57                 |
| <b>Home Depot Economic Dev Bonds</b>          |                                |  |                                      |                              |
| <b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>   |                                |  |                                      |                              |
| Total Revenues                                | \$219,317.00                   | \$13,743.00                              | \$224,903.15                         | \$5,586.15                   |
| <b>48th/Roth Ave. - CID</b>                   |                                |  |                                      |                              |
| <b><u>48TH/ROTH AVE CID-REVENUES</u></b>      |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$10,163.71                              | \$99,999.07                          | \$99,999.07                  |
| <b>Mall CID</b>                               |                                |  |                                      |                              |
| <b><u>THE MALL CID-REVENUES</u></b>           |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$15,116.80                              | \$107,026.03                         | \$107,026.03                 |
| <b>Water &amp; Sewer</b>                      |                                |  |                                      |                              |
| <b><u>WATER &amp; SEWER FUND REVENUES</u></b> |                                |  |                                      |                              |
| Total Revenues                                | \$8,767,510.00                 | \$778,349.69                             | \$8,652,884.47                       | (\$114,625.53)               |
| <b>Solid Waste</b>                            |                                |  |                                      |                              |
| <b><u>SOLID WASTE FUND REVENUES</u></b>       |                                |  |                                      |                              |
| Total Revenues                                | \$1,293,000.00                 | \$109,531.66                             | \$1,310,297.58                       | \$17,297.58                  |
| <b>Fire Insurance Trust</b>                   |                                |  |                                      |                              |
| <b><u>FIRE INS TRUST REVENUES</u></b>         |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$0.00                                   | \$0.00                               | \$0.00                       |
| Grand Totals                                  | <u><u>\$31,991,866.08</u></u>  | <u><u>\$4,097,407.18</u></u>             | <u><u>\$38,024,883.48</u></u>        | <u><u>\$6,033,017.40</u></u> |

City of Hays Expenditures  
Month of December 2015

|   | <u>Budgeted</u><br>2015 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | <u>Balance</u> |
|---|-------------------------|--------------------------------|----------------------------|----------------|
| <b>General</b>                                |                         |                                |                            |                |
| <b><u>BALLFIELD MAINTENANCE</u></b>           |                         |                                |                            |                |
| Total Expenditures                            | \$36,300.00             | \$2,236.25                     | \$17,005.01                | \$19,294.99    |
| <b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>   |                         |                                |                            |                |
| Total Expenditures                            | \$226,051.00            | \$6,200.11                     | \$154,203.53               | \$71,847.47    |
| <b><u>BUILDINGS &amp; GROUNDS</u></b>         |                         |                                |                            |                |
| Total Expenditures                            | \$517,060.00            | \$35,406.00                    | \$448,854.36               | \$68,205.64    |
| <b><u>CEMETERIES</u></b>                      |                         |                                |                            |                |
| Total Expenditures                            | \$20,300.00             | \$8,274.63                     | (\$47.25)                  | \$20,347.25    |
| <b><u>CITY ATTORNEY</u></b>                   |                         |                                |                            |                |
| Total Expenditures                            | \$101,000.00            | \$13,817.75                    | \$127,571.10               | (\$26,571.10)  |
| <b><u>CITY COMMISSION</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$1,489,034.00          | \$1,458,284.00                 | \$1,480,919.40             | \$8,114.60     |
| <b><u>CITY MANAGER</u></b>                    |                         |                                |                            |                |
| Total Expenditures                            | \$486,957.00            | \$38,443.62                    | \$393,045.61               | \$93,911.39    |
| <b><u>DISPATCH</u></b>                        |                         |                                |                            |                |
| Total Expenditures                            | \$565,122.00            | \$47,742.79                    | \$499,827.39               | \$65,294.61    |
| <b><u>ECONOMIC DEVELOPMENT</u></b>            |                         |                                |                            |                |
| Total Expenditures                            | \$229,378.00            | \$748.42                       | \$219,842.34               | \$9,535.66     |
| <b><u>FINANCE/CITY CLERK</u></b>              |                         |                                |                            |                |
| Total Expenditures                            | \$380,503.00            | \$35,721.64                    | \$358,535.22               | \$21,967.78    |
| <b><u>FIRE DEPARTMENT</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$1,431,603.00          | \$153,694.18                   | \$1,342,361.09             | \$89,241.91    |
| <b><u>FLEET MAINTENANCE</u></b>               |                         |                                |                            |                |
| Total Expenditures                            | \$883,076.00            | \$48,912.48                    | \$538,336.90               | \$344,739.10   |
| <b><u>GOLF COURSE</u></b>                     |                         |                                |                            |                |
| Total Expenditures                            | \$415,929.00            | \$20,923.43                    | \$304,285.71               | \$111,643.29   |
| <b><u>HUMAN RESOURCES</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$204,859.00            | \$16,884.34                    | \$176,137.23               | \$28,721.77    |
| <b><u>INFORMATION TECHNOLOGY</u></b>          |                         |                                |                            |                |
| Total Expenditures                            | \$545,925.00            | \$58,917.55                    | \$523,591.38               | \$22,333.62    |
| <b><u>INTERGOVERNMENTAL ACCOUNT</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$342,500.00            | \$4,127.20                     | \$302,983.58               | \$39,516.42    |
| <b><u>MUNICIPAL COURT</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$160,213.00            | \$15,944.55                    | \$142,520.79               | \$17,692.21    |
| <b><u>P.W.-GENERAL ADMINISTRATION</u></b>     |                         |                                |                            |                |
| Total Expenditures                            | \$288,856.00            | \$33,973.53                    | \$274,739.16               | \$14,116.84    |
| <b><u>PARKS &amp; PLAYGROUNDS</u></b>         |                         |                                |                            |                |
| Total Expenditures                            | \$871,761.00            | \$76,565.09                    | \$820,120.75               | \$51,640.25    |
| <b><u>PLANNING INSPECTION ENFORCEMENT</u></b> |                         |                                |                            |                |
| Total Expenditures                            | \$363,790.00            | \$32,690.30                    | \$324,108.36               | \$39,681.64    |
| <b><u>POLICE DEPARTMENT</u></b>               |                         |                                |                            |                |
| Total Expenditures                            | \$2,117,871.00          | \$207,053.94                   | \$1,968,647.63             | \$149,223.37   |
| <b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>   |                         |                                |                            |                |
| Total Expenditures                            | \$933,563.00            | \$75,874.65                    | \$718,096.97               | \$215,466.03   |
| <b><u>QUALITY OF LIFE</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$0.00                  | \$0.00                         | \$0.00                     | \$0.00         |
| <b><u>SOCIAL SERVICES</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$164,000.00            | \$0.00                         | \$164,000.00               | \$0.00         |
| <b><u>SWIMMING POOL</u></b>                   |                         |                                |                            |                |
| Total Expenditures                            | \$100,700.00            | \$15,811.78                    | \$76,085.77                | \$24,614.23    |
| <b>Library</b>                                |                         |                                |                            |                |
| <b><u>LIBRARY FUND EXPENDITURES</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$1,245,388.00          | \$0.00                         | \$1,244,967.80             | \$420.20       |
| <b>Airport</b>                                |                         |                                |                            |                |
| <b><u>AIRPORT FUND EXPENDITURES</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$381,649.00            | \$72,465.47                    | \$345,924.31               | \$35,724.69    |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>To Date</u> | <u>Balance</u>   |
|--|--------------------------------|---------------------------------------|-----------------------------------|------------------|
| <b>Public Safety Equipment</b>                   |                                |                                       |                                   |                  |
| <b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>      |                                |                                       |                                   |                  |
| Total Expenditures                               | \$477,584.00                   | \$331,023.27                          | \$452,104.83                      | \$25,479.17      |
| <b>Employee Benefit</b>                          |                                |                                       |                                   |                  |
| <b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>      |                                |                                       |                                   |                  |
| Total Expenditures                               | \$4,222,002.00                 | \$183,707.34                          | \$3,816,516.26                    | \$405,485.74     |
| <b>Special Highway</b>                           |                                |                                       |                                   |                  |
| <b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>       |                                |                                       |                                   |                  |
| Total Expenditures                               | \$708,082.00                   | \$3,306.39                            | \$573,882.19                      | \$134,199.81     |
| <b>Special Park &amp; Rec</b>                    |                                |                                       |                                   |                  |
| <b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b> |                                |                                       |                                   |                  |
| Total Expenditures                               | \$283,679.00                   | \$9,965.36                            | \$84,930.05                       | \$198,748.95     |
| <b>Special Alcohol Fund</b>                      |                                |                                       |                                   |                  |
| <b><u>SPECIAL ALCOHOL FUND EXPENDITU</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$316,686.00                   | \$73,080.00                           | \$224,914.00                      | \$91,772.00      |
| <b>Convention &amp; Visitors Bureau</b>          |                                |                                       |                                   |                  |
| <b><u>CVB EXPENDITURES</u></b>                   |                                |                                       |                                   |                  |
| Total Expenditures                               | \$1,226,536.00                 | \$102,501.42                          | \$688,226.31                      | \$538,309.69     |
| <b>New Equipment Reserve</b>                     |                                |                                       |                                   |                  |
| <b><u>NEW EQUIP. RESERVE EXPENDITURES</u></b>    |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$154,493.19                          | \$310,325.69                      | (\$310,325.69)   |
| <b>Library Employee Benefit</b>                  |                                |                                       |                                   |                  |
| <b><u>LIBRARY EMP. BENEFIT EXPENDITU</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$181,993.00                   | \$0.00                                | \$181,832.36                      | \$160.64         |
| <b>Risk Management</b>                           |                                |                                       |                                   |                  |
| <b><u>RISK MGT. FUND EXPENDITURES</u></b>        |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00           |
| <b>Golf Course Improvement</b>                   |                                |                                       |                                   |                  |
| <b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$172.00                              | \$12,429.44                       | (\$12,429.44)    |
| <b>Park Development</b>                          |                                |                                       |                                   |                  |
| <b><u>PARK DEVELOPMENT EXPENDITURES</u></b>      |                                |                                       |                                   |                  |
| Total Expenditures                               | \$5,027.00                     | \$0.00                                | \$0.00                            | \$5,027.00       |
| <b>DOJ Program</b>                               |                                |                                       |                                   |                  |
| <b><u>DOJ-EXPENDITURES</u></b>                   |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$0.00                                | \$125.00                          | (\$125.00)       |
| <b>Sports Complex</b>                            |                                |                                       |                                   |                  |
| <b><u>SPORTS COMPLEX-EXPENDITURES</u></b>        |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$0.00                                | \$16,522.00                       | (\$16,522.00)    |
| <b><u>STORMWATER MANAGEMENT EXPENDIT</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$911,574.00                   | \$465,747.21                          | \$889,633.30                      | \$21,940.70      |
| <b><u>PARKS IMPROVEMENT FUND-EXPEND</u></b>      |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$48,973.89                           | \$102,276.67                      | (\$102,276.67)   |
| <b><u>ELLIS CO. SALES TAX-EXPENDITUR</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$145,591.13                          | \$1,779,169.45                    | (\$1,779,169.45) |
| <b>City Commission Capital Reserve</b>           |                                |                                       |                                   |                  |
| <b><u>CTY COMMISSION CPTL RSRV EXPEN</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$0.00                                | \$917,575.27                      | (\$917,575.27)   |
| <b>Airport Improvement</b>                       |                                |                                       |                                   |                  |
| <b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>     |                                |                                       |                                   |                  |
| Total Expenditures                               | \$8,443,989.42                 | \$159,865.44                          | \$35,064.33                       | \$8,408,925.09   |
| <b>Bond &amp; Interest</b>                       |                                |                                       |                                   |                  |
| <b><u>BOND &amp; INTEREST EXPENDITURES</u></b>   |                                |                                       |                                   |                  |
| Total Expenditures                               | \$1,452,648.00                 | \$0.00                                | \$1,391,718.12                    | \$60,929.88      |
| <b>TDD Sales Tax</b>                             |                                |                                       |                                   |                  |
| <b><u>TDD SLS TAX EXPENDITURES</u></b>           |                                |                                       |                                   |                  |
| Total Expenditures                               | \$0.00                         | \$18,517.12                           | \$236,576.35                      | (\$236,576.35)   |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>To Date</u> | <u>Balance</u>                |
|--|--------------------------------|---------------------------------------|-----------------------------------|-------------------------------|
| <b>Home Depot Economic Dev Bonds</b>           |                                |                                       |                                   |                               |
| <b><u>H DEPOT ECON DEV BND-EXPENDITU</u></b>   |                                |                                       |                                   |                               |
| Total Expenditures                             | \$215,524.00                   | \$0.00                                | \$215,523.76                      | \$0.24                        |
| <b>48th/Roth Ave. - CID</b>                    |                                |                                       |                                   |                               |
| <b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>   |                                |                                       |                                   |                               |
| Total Expenditures                             | \$0.00                         | \$0.00                                | \$79,412.23                       | (\$79,412.23)                 |
| <b>Mall CID</b>                                |                                |                                       |                                   |                               |
| <b><u>THE MALL CID-EXPENDITURES</u></b>        |                                |                                       |                                   |                               |
| Total Expenditures                             | \$0.00                         | \$0.00                                | \$3,465.00                        | (\$3,465.00)                  |
| <b>Water &amp; Sewer</b>                       |                                |                                       |                                   |                               |
| <b><u>DEBT SERVICE</u></b>                     |                                |                                       |                                   |                               |
| Total Expenditures                             | \$419,070.00                   | \$35,091.25                           | \$419,744.92                      | (\$674.92)                    |
| <b><u>DEBT SERVICE - SALES TAX</u></b>         |                                |                                       |                                   |                               |
| Total Expenditures                             | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00                        |
| <b><u>UTILITIES DEPT./WATER CONSERV.</u></b>   |                                |                                       |                                   |                               |
| Total Expenditures                             | \$270,331.00                   | \$15,749.12                           | \$176,430.71                      | \$93,900.29                   |
| <b><u>W/S NON-OPERATING EXPENDITURES</u></b>   |                                |                                       |                                   |                               |
| Total Expenditures                             | \$6,067,790.00                 | \$1,030,132.44                        | \$3,405,105.53                    | \$2,662,684.47                |
| <b><u>WASTEWATER TREATMENT &amp; COLL.</u></b> |                                |                                       |                                   |                               |
| Total Expenditures                             | \$1,143,791.00                 | \$104,226.34                          | \$981,041.73                      | \$162,749.27                  |
| <b><u>WATER PRODUCTION &amp; DIST.</u></b>     |                                |                                       |                                   |                               |
| Total Expenditures                             | \$1,693,935.00                 | \$176,936.77                          | \$1,524,220.92                    | \$169,714.08                  |
| <b>Solid Waste</b>                             |                                |                                       |                                   |                               |
| <b><u>SOLID WASTE FUND EXPENDITURE</u></b>     |                                |                                       |                                   |                               |
| Total Expenditures                             | \$1,401,604.00                 | \$215,791.27                          | \$1,294,531.25                    | \$107,072.75                  |
| <b>Fire Insurance Trust</b>                    |                                |                                       |                                   |                               |
| <b><u>FIRE INS TRUST EXPENDITURES</u></b>      |                                |                                       |                                   |                               |
| Total Expenditures                             | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00                        |
| Grand Totals                                   | <u><u>\$43,945,233.42</u></u>  | <u><u>\$5,755,584.65</u></u>          | <u><u>\$32,779,961.81</u></u>     | <u><u>\$11,165,271.61</u></u> |

**GENERAL FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                                 |              |
|---------------------------------|--------------|
| Cash                            | 4,610,629.15 |
| 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** 7,932,915.07

**LIABILITIES**

|                           |            |
|---------------------------|------------|
| Accounts Payable          | 79,620.26  |
| 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** 801,667.55

**FUND BALANCE**

|                                     |                |
|-------------------------------------|----------------|
| Revenues                            | 12,307,047.96  |
| Expenditures                        | -11,679,779.03 |
| Fund Balance Reserved for Enc       | 788.33         |
| Fund Balance Unreserved             | 3,282,009.51   |
| Bdgt Stabilization Reserved Fund Bl | 3,221,180.75   |

**TOTAL FUND BALANCE** 7,131,247.52

**TOTAL LIABILITIES  
& FUND BALANCE** 7,932,915.07

**LIBRARY FUND**

12/31/2015

**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

12/31/2015

### BALANCE SHEET

#### ASSETS:

|                                 |                   |
|---------------------------------|-------------------|
| Cash                            | 132,957.90        |
| Accts. Receivable               | 0.00              |
| Accts. Receivable-Misc. Sources | 0.00              |
| <b>TOTAL ASSETS</b>             | <b>132,957.90</b> |

#### LIABILITIES

|                           |                 |
|---------------------------|-----------------|
| Control Pay Payable       | 0.00            |
| Accounts Payable          | 1,911.32        |
| Accrued Payroll           | 2,887.80        |
| Accrued Vacation/PTO      | 3,205.42        |
| Accrued Sick Leave Payout |                 |
| Prior Year Encumbrance    | 0.00            |
| <b>TOTAL LIABILITIES</b>  | <b>8,004.54</b> |

#### FUND BALANCE

|                               |                   |
|-------------------------------|-------------------|
| Revenues                      | 376,709.64        |
| Expenditures                  | -345,924.31       |
| Fund Balance Reserved for Enc | 0.00              |
| Fund Balance Unreserved       | 94,168.03         |
| <b>TOTAL FUND BALANCE</b>     | <b>124,953.36</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>132,957.90</b> |
|---|-------------------|

**PUBLIC SAFETY EQUIPMENT FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

Cash

**TOTAL ASSETS** 83,741.87  
**83,741.87**

**LIABILITIES:**

Accounts Payable

**TOTAL LIABILITIES** 868.91  
**868.91**

**FUND BALANCE**

Revenues

466,397.44

Expenditures

-452,104.83

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

68,580.35

**TOTAL FUND BALANCE** 83,741.87

## EMPLOYEE BENEFIT FUND

12/31/2015

### BALANCE SHEET

#### ASSETS:

|                                 |                          |
|---------------------------------|--------------------------|
| Cash                            | 824,388.43               |
| Accts. Receivable               | 0.00                     |
| Accts. Receivable-Misc. Sources | 0.00                     |
| <b>TOTAL ASSETS</b>             | <b><u>824,388.43</u></b> |

#### LIABILITIES

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

#### FUND BALANCE

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 3,610,051.18             |
| Expenditures                  | -3,816,516.26            |
| Fund Balance Reserved for Enc | 0.00                     |
| Fund Balance Unreserved       | 1,030,853.51             |
| <b>TOTAL FUND BALANCE</b>     | <b><u>824,388.43</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>824,388.43</u></u></b> |
|---|---------------------------------|

**SPECIAL HIGHWAY FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                     |                          |
|---------------------|--------------------------|
| Cash                | 248,375.45               |
| Grants Receivable   | 0.00                     |
| <b>TOTAL ASSETS</b> | <b><u>248,375.45</u></b> |

**LIABILITIES**

|                          |                        |
|--------------------------|------------------------|
| Accounts Payable         | 1,716.51               |
| Control Pay Payable      | 0.00                   |
| Due To Other Funds       | 0.00                   |
| Prior Year Encumbrance   | 0.00                   |
| <b>TOTAL LIABILITIES</b> | <b><u>1,716.51</u></b> |

**FUND BALANCE**

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 597,491.86               |
| Expenditures                  | -573,882.19              |
| Fund Balance Reserved for Enc | 29.00                    |
| Fund Balance Unreserved       | 223,020.27               |
| <b>TOTAL FUND BALANCE</b>     | <b><u>246,658.94</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>248,375.45</u></u></b> |
|---|---------------------------------|

**SPECIAL PARK & RECREATION FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

Cash

280,596.73

**TOTAL ASSETS**

280,596.73

**LIABILITIES**

Accounts Payable

6,600.19

**TOTAL LIABILITIES**

6,600.19

**FUND BALANCE**

Revenues

132,854.96

Expenditures

-84,930.05

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

226,071.63

**TOTAL FUND BALANCE**

273,996.54

**TOTAL LIABILITIES**

**& FUND BALANCE**

280,596.73

**SPECIAL ALCOHOL FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

Cash

TOTAL ASSETS 79,334.46  
**79,334.46**

**LIABILITIES**

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES 0.00  
**0.00**

**FUND BALANCE**

Revenues

128,714.60

Expenditures

-224,914.00

Fund Balance Unreserved

175,533.86

TOTAL FUND BALANCE 175,533.86  
**79,334.46**

TOTAL LIABILITIES  
& FUND BALANCE

79,334.46  
79,334.46

**CONVENTION & VISITOR'S BUREAU FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                                 |                          |
|---------------------------------|--------------------------|
| Cash                            | 810,640.87               |
| Accts. Receivable-Misc. Sources | 0.00                     |
| <b>TOTAL ASSETS</b>             | <b><u>810,640.87</u></b> |

**LIABILITIES**

|                          |                         |
|--------------------------|-------------------------|
| Accounts Payable         | 23,739.13               |
| Accrued Payroll          | 2,822.85                |
| Accrued Vacation/PTO     | 4,773.68                |
| Accrued Comp Time        | 0.00                    |
| Prior Year Encumbrance   | 0.00                    |
| <b>TOTAL LIABILITIES</b> | <b><u>31,335.66</u></b> |

**FUND BALANCE**

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 932,993.98               |
| Expenditures                  | -688,226.31              |
| Fund Balance Reserved for Enc | 4,278.20                 |
| Fund Balance Unreserved       | 530,259.34               |
| <b>TOTAL FUND BALANCE</b>     | <b><u>779,305.21</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>810,640.87</u></u></b> |
|---|---------------------------------|

**NEW EQUIPMENT RESERVE FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

Cash

4,128,457.44

**TOTAL ASSETS**

4,128,457.44

**LIABILITIES**

Accounts Payable

51,342.05

**TOTAL LIABILITIES**

51,342.05

**FUND BALANCE**

Revenues

705,920.15

Expenditures

-310,325.69

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,681,520.93

**TOTAL FUND BALANCE**

4,077,115.39

**TOTAL LIABILITIES  
& FUND BALANCE**

4,128,457.44

**GRANTS- MULTI FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                 |                     |             |
|-----------------|---------------------|-------------|
| Cash            |                     | 0.00        |
| Loan Receivable |                     | 0.00        |
|                 | <b>TOTAL ASSETS</b> | <b>0.00</b> |

**LIABILITIES**

|                  |                          |             |
|------------------|--------------------------|-------------|
| Accounts Payable |                          | 0.00        |
|                  | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

**FUND BALANCE**

|                         |   |             |
|-------------------------|---|-------------|
| Revenues                |   | 1,526.85    |
| Expenditures            |   | -1,526.85   |
| Fund Balance Unreserved |   |             |
|                         | <b>TOTAL FUND BALANCE</b>                       | <b>0.00</b> |
|                         | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>0.00</b> |

**LIBRARY EMPLOYEE BENEFIT FUND**

12/31/2015

**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

12/31/2015

## BALANCE SHEET

### ASSETS:

Cash

|                     |                         |
|---------------------|-------------------------|
|                     | 70,328.63               |
| <b>TOTAL ASSETS</b> | <b><u>70,328.63</u></b> |

### LIABILITIES

Accounts Payable

|                          |             |
|--------------------------|-------------|
|                          | <u>0.00</u> |
| <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

### FUND BALANCE

Revenues

19,026.88

Expenditures

-12,429.44

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

|                           |                         |
|---------------------------|-------------------------|
| <b>TOTAL FUND BALANCE</b> | <b><u>70,328.63</u></b> |
|---------------------------|-------------------------|

|   |                                |
|---|--------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>70,328.63</u></u></b> |
|---|--------------------------------|

**PARK DEVELOPMENT FUND**

12/31/2015

**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**

12/31/2015

**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**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

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

|   |                                   |
|---|-----------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>1,929,335.05</u></u></b> |
|---|-----------------------------------|

# STORMWATER MANAGEMENT

12/31/2015

## BALANCE SHEET

### ASSETS:

|                      |                   |
|----------------------|-------------------|
| Cash                 | 49,913.41         |
| Due From Other Funds | 58,951.34         |
| <b>TOTAL ASSETS</b>  | <b>108,864.75</b> |

### LIABILITIES

|                          |                 |
|--------------------------|-----------------|
| Accounts Payable         | 1,495.56        |
| Control Pay Payable      | 0.00            |
| Accrued Payroll          | 1,568.21        |
| <b>TOTAL LIABILITIES</b> | <b>3,063.77</b> |

### FUND BALANCE

|  |                   |
|--|-------------------|
| Revenues                               | 796,591.82        |
| Expenditures                           | -889,633.30       |
| Fund Balance Reserved for Encumbrances | 4,482.00          |
| Fund Balance Unreserved                | 194,360.46        |
| <b>TOTAL FUND BALANCE</b>              | <b>105,800.98</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>108,864.75</b> |
|---|-------------------|

**PARKS IMPROVEMENT FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                   |                     |                  |
|-------------------|---------------------|------------------|
| Cash              |                     | 67,034.18        |
| Accts. Receivable |                     | 0.00             |
|                   | <b>TOTAL ASSETS</b> | <b>67,034.18</b> |

**LIABILITIES**

|                       |                          |                  |
|-----------------------|--------------------------|------------------|
| Accounts Payable      |                          | 10,958.02        |
| Due To Other Accounts |                          | 0.00             |
|                       | <b>TOTAL LIABILITIES</b> | <b>10,958.02</b> |

**FUND BALANCE**

|                               |                           |                  |
|-------------------------------|---------------------------|------------------|
| Revenues                      |                           | 119,513.37       |
| Expenditures                  |                           | -102,276.67      |
| Fund Balance Reserved for Enc |                           | 0.00             |
| Fund Balance Unreserved       |                           | 38,839.46        |
|                               | <b>TOTAL FUND BALANCE</b> | <b>56,076.16</b> |

|  |   |                  |
|--|---|------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>67,034.18</b> |
|--|---|------------------|

**ELLIS COUNTY SALES TAX**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                     |             |
|----------------------|---------------------|-------------|
| Cash                 |                     | 0.00        |
| Due From Other Funds |                     |             |
|                      | <b>TOTAL ASSETS</b> | <b>0.00</b> |

**LIABILITIES**

|                  |                          |             |
|------------------|--------------------------|-------------|
| Accounts Payable |                          | 0.00        |
|                  | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

**FUND BALANCE**

|                         |                           |               |
|-------------------------|---------------------------|---------------|
| Revenues                |                           | 1,779,169.45  |
| Expenditures            |                           | -1,779,169.45 |
| Fund Balance Reserved   |                           | 0.00          |
| Fund Balance Unreserved |                           | 0.00          |
|                         | <b>TOTAL FUND BALANCE</b> | <b>0.00</b>   |

|  |   |             |
|--|---|-------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>0.00</b> |
|--|---|-------------|

**CITY COMMISSION CAPITAL RESERVE**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                     |                            |
|----------------------|---------------------|----------------------------|
| Cash                 |                     | 3,422,509.38               |
| Due From Other Funds |                     |                            |
|                      | <b>TOTAL ASSETS</b> | <b><u>3,422,509.38</u></b> |

**LIABILITIES**

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| Accounts Payable |                          | 0.00               |
|                  | <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                         |                           |                            |
|-------------------------|---------------------------|----------------------------|
| Revenues                |                           |                            |
| Expenditures            |                           | 1,457,534.00               |
| Fund Balance Reserved   |                           | -917,575.27                |
| Fund Balance Unreserved |                           | 2,882,550.65               |
|                         | <b>TOTAL FUND BALANCE</b> | <b><u>3,422,509.38</u></b> |

|  |   |                                   |
|--|---|-----------------------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>3,422,509.38</u></u></b> |
|--|---|-----------------------------------|

# CAPITAL PROJECTS FUND

12/31/2015

## BALANCE SHEET

### ASSETS:

|                                 |                    |
|---------------------------------|--------------------|
| Cash                            | -356,585.29        |
| Accts. Receivable-Misc. Sources | 0.00               |
| Due From Other Funds            | 0.00               |
| <b>TOTAL ASSETS</b>             | <b>-356,585.29</b> |

### LIABILITIES

|                          |                   |
|--------------------------|-------------------|
| Accounts Payable         | 106,128.49        |
| <b>TOTAL LIABILITIES</b> | <b>106,128.49</b> |

### FUND BALANCE

|                               |                    |
|-------------------------------|--------------------|
| Revenues                      | 1,640,154.51       |
| Expenditures                  | -2,786,024.32      |
| Fund Balance Reserved for Enc | 437,380.30         |
| Fund Balance Unreserved       | 245,775.73         |
| <b>TOTAL FUND BALANCE</b>     | <b>-462,713.78</b> |

|   |                    |
|---|--------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>-356,585.29</b> |
|---|--------------------|

**CAPITAL PROJECTS 2001 FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                     |             |
|----------------------|---------------------|-------------|
| Cash                 |                     | 0.00        |
| Due From Other Funds |                     |             |
|                      | <b>TOTAL ASSETS</b> | <b>0.00</b> |

**LIABILITIES**

|                    |                          |             |
|--------------------|--------------------------|-------------|
| Due To Other Funds |                          | 0.00        |
| Accounts Payable   |                          | 0.00        |
|                    | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

**FUND BALANCE**

|                         |                           |             |
|-------------------------|---------------------------|-------------|
| Revenues                |                           | 0.00        |
| Expenditures            |                           |             |
| Fund Balance Unreserved |                           | 0.00        |
|                         | <b>TOTAL FUND BALANCE</b> | <b>0.00</b> |

|  |   |             |
|--|---|-------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>0.00</b> |
|--|---|-------------|

**AIRPORT IMPROVEMENT FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                     |                          |
|---------------------|--------------------------|
| Cash                | 165,014.18               |
| Accts. Receivable   | 0.00                     |
| Grants Receivable   | 185,534.00               |
| <b>TOTAL ASSETS</b> | <b><u>350,548.18</u></b> |

**LIABILITIES**

|                          |                        |
|--------------------------|------------------------|
| Accounts Payable         | 2,099.14               |
| Due To Other Accounts    | 0.00                   |
| <b>TOTAL LIABILITIES</b> | <b><u>2,099.14</u></b> |

**FUND BALANCE**

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 1,070,647.24             |
| Expenditures                  | -35,064.33               |
| Fund Balance Reserved for Enc | 46,414.75                |
| Fund Balance Unreserved       | -733,548.62              |
| <b>TOTAL FUND BALANCE</b>     | <b><u>348,449.04</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>350,548.18</u></u></b> |
|---|---------------------------------|

**BOND & INTEREST FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                          |
|----------------------|--------------------------|
| Cash                 | 187,523.97               |
| Due From Other Funds | 0.00                     |
| <b>TOTAL ASSETS</b>  | <b><u>187,523.97</u></b> |

**LIABILITIES**

|                           |                    |
|---------------------------|--------------------|
| Lease Purchase Agreements | 0.00               |
| <b>TOTAL LIABILITIES</b>  | <b><u>0.00</u></b> |

**FUND BALANCE**

|                           |                          |
|---------------------------|--------------------------|
| Revenues                  | 1,356,073.60             |
| Expenditures              | -1,391,718.12            |
| Fund Balance Reserved     | 0.00                     |
| Fund Balance Unreserved   | 223,168.49               |
| <b>TOTAL FUND BALANCE</b> | <b><u>187,523.97</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>187,523.97</u></u></b> |
|---|---------------------------------|

**TRANSPORTATION DD SALES TAX FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                     |                         |
|----------------------|---------------------|-------------------------|
| Cash                 |                     | 19,914.32               |
| Due From Other Funds |                     |                         |
|                      | <b>TOTAL ASSETS</b> | <b><u>19,914.32</u></b> |

**LIABILITIES**

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| Accounts Payable |                          | 0.00               |
|                  | <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                         |                           |                         |
|-------------------------|---------------------------|-------------------------|
| Revenues                |                           | 235,879.65              |
| Expenditures            |                           | -236,576.35             |
| Fund Balance Reserved   |                           | 0.00                    |
| Fund Balance Unreserved |                           | 20,611.02               |
|                         | <b>TOTAL FUND BALANCE</b> | <b><u>19,914.32</u></b> |

|  |   |                                |
|--|---|--------------------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>19,914.32</u></u></b> |
|--|---|--------------------------------|

# HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

12/31/2015

## BALANCE SHEET

### ASSETS:

|                     |                   |
|---------------------|-------------------|
| Cash                | 177,845.50        |
| Cash-Restricted     | 24,608.90         |
| <b>TOTAL ASSETS</b> | <b>202,454.40</b> |

### LIABILITIES

|                          |             |
|--------------------------|-------------|
| Accounts Payable         | 0.00        |
| <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

### FUND BALANCE

|                           |                   |
|---------------------------|-------------------|
| Revenues                  | 224,903.15        |
| Expenditures              | -215,523.76       |
| Fund Balance Reserved     | 0.00              |
| Fund Balance Unreserved   | 193,075.01        |
| <b>TOTAL FUND BALANCE</b> | <b>202,454.40</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>202,454.40</b> |
|---|-------------------|

**48th & ROTH AVE.-CID**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                     |                         |
|----------------------|---------------------|-------------------------|
| Cash                 |                     | 23,967.48               |
| Due From Other Funds |                     |                         |
|                      | <b>TOTAL ASSETS</b> | <b><u>23,967.48</u></b> |

**LIABILITIES**

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| Accounts Payable |                          | 0.00               |
|                  | <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                         |                           |                         |
|-------------------------|---------------------------|-------------------------|
| Revenues                |                           | 99,999.07               |
| Expenditures            |                           | -79,412.23              |
| Fund Balance Reserved   |                           | 0.00                    |
| Fund Balance Unreserved |                           | 3,380.64                |
|                         | <b>TOTAL FUND BALANCE</b> | <b><u>23,967.48</u></b> |

|  |   |                                |
|--|---|--------------------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>23,967.48</u></u></b> |
|--|---|--------------------------------|

**THE MALL CID**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                      |                          |
|----------------------|--------------------------|
| Cash                 | 109,461.03               |
| Due From Other Funds |                          |
| <b>TOTAL ASSETS</b>  | <b><u>109,461.03</u></b> |

**LIABILITIES**

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                           |                          |
|---------------------------|--------------------------|
| Revenues                  | 107,026.03               |
| Expenditures              | -3,465.00                |
| Fund Balance Reserved     | 0.00                     |
| Fund Balance Unreserved   | 5,900.00                 |
| <b>TOTAL FUND BALANCE</b> | <b><u>109,461.03</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>109,461.03</u></u></b> |
|---|---------------------------------|

**WATER & SEWER FUND**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

|                                 |               |
|---------------------------------|---------------|
| Cash                            | 4,750,978.00  |
| Accts. Receivable-Misc. Sources |               |
| Cash-Water Sales Tax            | 27,124,872.84 |
| Reserve-Capital Improvement     | 1,462,318.82  |
| 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   | 346,481.30    |
| Misc. Mdse Accts. Receivable    | 0.00          |
| Issuance Cost-Sales Tax Fund    | 0.00          |
| Issuance Costs Water /Sewer     | 38,469.57     |
| Restricted Cash-2009A Bond      | 65,352.00     |
| Reserve-W/S Revenue Bond 2009A  | 421,162.02    |
| 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    | 1,172,185.58  |
| R-9 Ranch Expenditures          | 0.00          |

**TOTAL ASSETS**

**54,676,242.29**

**LIABILITIES**

|                               |              |
|-------------------------------|--------------|
| Accounts Payable              | 133,881.05   |
| Control Pay Payble            | 0.00         |
| Due To Other Funds            |              |
| Accrued Payroll               | 31,970.20    |
| Accrued Vacation/PTO          | 67,529.77    |
| Sales Tax                     | -335.07      |
| State Water Fee               | 8,686.26     |
| Meter Deposit Payable         | 222,976.96   |
| Refuse Collection             | 43,380.39    |
| Accrued Int. Payable-Bonds    | 40,364.92    |
| 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                | 58,673.63    |
| Over & Short                  | 205.07       |
| Prior Year Encumbrance        | 0.00         |
| Monitoring Well Deposit       | 4,500.00     |
| Overpayment-Water Sales       | 0.00         |

**TOTAL LIABILITIES**

**6,926,937.81**

**FUND BALANCE**

|                                     |               |
|-------------------------------------|---------------|
| Revenues                            | 8,652,884.47  |
| Expenditures                        | -6,506,543.81 |
| Fund Balance Reserved for Enc       | 119,653.07    |
| Fund Balance Unreserved             | 44,355,874.67 |
| Capital Imprv. Reserve Fund Balance | 1,127,436.08  |

**TOTAL FUND BALANCE**

**47,749,304.48**

**TOTAL LIABILITIES  
& FUND BALANCE**

**54,676,242.29**

## SOLID WASTE FUND

12/31/2015

### BALANCE SHEET

#### ASSETS:

|                                 |                     |
|---------------------------------|---------------------|
| Cash                            | 354,181.83          |
| Reserve Account                 | 523,880.56          |
| 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       |
| <b>TOTAL ASSETS</b>             | <b>1,616,828.59</b> |

#### LIABILITIES

|                           |                   |
|---------------------------|-------------------|
| Accounts Payable          | 15,610.99         |
| 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              |
| <b>TOTAL LIABILITIES</b>  | <b>169,365.64</b> |

#### FUND BALANCE

|                               |                     |
|-------------------------------|---------------------|
| Revenues                      | 1,310,297.58        |
| Expenditures                  | -1,294,531.25       |
| Fund Balance Reserved for Enc | 0.00                |
| Fund Balance Unreserved       | 1,022,676.06        |
| Solid Waste Reserve           | 409,020.56          |
| <b>TOTAL FUND BALANCE</b>     | <b>1,447,462.95</b> |

|   |                     |
|---|---------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>1,616,828.59</b> |
|---|---------------------|

**FIRE INSURANCE TRUST FUND**

12/31/2015

**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**

12/31/2015

**BALANCE SHEET**

**ASSETS:**

Cash

102,631.02

**TOTAL ASSETS**

102,631.02

**LIABILITIES**

Accounts Payable

7,962.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

**TOTAL LIABILITIES**

77,198.50

**FUND BALANCE**

Revenues

115,384.92

Expenditures

-135,401.92

Fund Balance Unreserved

45,449.52

**TOTAL FUND BALANCE**

25,432.52

**TOTAL LIABILITIES  
& FUND BALANCE**

102,631.02

City of Hays Revenues  
Month of December 2015

|  | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <b><u>48TH/ROTH AVE CID-REVENUES</u></b>   |                                |  |  |  |
| LOCAL SALES TAX                            | 0.00                           | 10,163.71                                | 0.00   | 93,625.14                                |
| MISCELLANEOUS REVENUE                      | 0.00                           | 0.00                                     | 0.00   | 6,373.93                                 |
| Total Revenues                             | <u><u>\$0.00</u></u>           | <u><u>\$10,163.71</u></u>                | <u><u>\$0.00</u></u>   | <u><u>\$99,999.07</u></u>                |
| <b><u>AIRPORT FUND REVENUES</u></b>        |                                |  |  |  |
| 16/20 M TRUCK TAX                          | 178.00                         | 0.00                                     | 0.00   | 164.34                                   |
| AD VALOREM PROPERTY TAX                    | 205,056.00                     | 0.00                                     | 0.00   | 201,485.66                               |
| AIRPORT-FUEL SALES                         | 20,000.00                      | 3,218.83                                 | 3,429.03   | 39,109.61                                |
| BUSINESS LICENSES                          | 6,600.00                       | 0.00                                     | 2,200.00   | 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                      | 1,000.00                                 | 0.00   | 22,577.50                                |
| 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                       | 20.00                                    | 1,200.16   | 3,714.81                                 |
| MOTOR VEHICLE TAX                          | 13,052.00                      | 0.00                                     | 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                         | 0.00                                     | 0.00   | 314.75                                   |
| RENTALS                                    | 76,565.00                      | 7,741.21                                 | 5,737.88   | 78,247.41                                |
| WATERCRAFT TAX                             | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                             | <u><u>\$350,506.00</u></u>     | <u><u>\$11,980.04</u></u>                | <u><u>\$12,567.07</u></u>  | <u><u>\$376,709.64</u></u>               |
| <b><u>AIRPORT IMPR.FUND REVENUES</u></b>   |                                |  |  |  |
| FEDERAL & STATE GRANTS                     | 0.00                           | 159,641.00                               | 0.00   | 922,265.63                               |
| MISCELLANEOUS REVENUE                      | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| NOTE/BOND PROCEEDS                         | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| PASSENGER FACILITY CHARGE                  | 0.00                           | 3,113.53                                 | 0.00   | 19,591.61                                |
| PRIOR YEAR ENCUMBRANCE                     | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TEMPORARY NOTES                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TEMPORARY NOTES                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TEMPORARY NOTES                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TRANSFER FROM AIRPORT                      | 0.00                           | 50,000.00                                | 0.00   | 128,790.00                               |
| TRANSFERS                                  | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TRNSF FRM FIN POLICY PROJECTS              | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                             | <u><u>\$0.00</u></u>           | <u><u>\$212,754.53</u></u>               | <u><u>\$0.00</u></u>   | <u><u>\$1,070,647.24</u></u>             |
| <b><u>BOND &amp; INTEREST REVENUES</u></b> |                                |  |  |  |
| 16/20 M TRUCK TAX                          | 726.00                         | 0.00                                     | 0.00   | 619.75                                   |
| AD VALOREM PROPERTY TAX                    | 787,950.00                     | 0.00                                     | 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                      | 0.00                                     | 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                       | 0.00                                     | 0.00   | 1,282.84                                 |
| SPECIAL ASSESSMENT TAX                     | 441,006.00                     | 0.00                                     | 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><u>\$1,284,937.00</u></u>   | <u><u>\$0.00</u></u>                     | <u><u>\$0.00</u></u>   | <u><u>\$1,356,073.60</u></u>             |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <b><u>CITY COMMISSION CPTL RESRV REV</u></b>     |                                |  |  |  |
| MISCELLANEOUS REVENUE                            | 0.00                           | 0.00                                     | 2,882,550.65   | 0.00                                     |
| TRNSF FRM FIN POLICY PROJECTS                    | 0.00                           | 1,457,534.00                             | 0.00   | 1,457,534.00                             |
| Total Revenues                                   | <b>\$0.00</b>                  | <b>\$1,457,534.00</b>                    | <b>\$2,882,550.65</b>  | <b>\$1,457,534.00</b>                    |
| <b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b> |                                |  |  |  |
| MISCELLANEOUS REVENUE                            | 40,000.00                      | 3,919.00                                 | 5,974.44   | 41,518.29                                |
| TRANSIENT GUEST TAX                              | 770,000.00                     | 0.00                                     | 0.00   | 891,475.69                               |
| Total Revenues                                   | <b>\$810,000.00</b>            | <b>\$3,919.00</b>                        | <b>\$5,974.44</b>  | <b>\$932,993.98</b>                      |
| <b><u>CULTURE &amp; RECREATION REVENUES</u></b>  |                                |  |  |  |
| GOLF COURSE REVENUE                              | 300,000.00                     | 1,393.34                                 | 3,623.70   | 296,792.76                               |
| LOCAL ALCOHOL LIQUOR TAX                         | 132,061.00                     | 32,026.01                                | 30,457.48  | 128,714.58                               |
| Total Revenues                                   | <b>\$432,061.00</b>            | <b>\$33,419.35</b>                       | <b>\$34,081.18</b>   | <b>\$425,507.34</b>                      |
| <b><u>DOJ PROGRAM-REVENUES</u></b>               |                                |  |  |  |
| MISCELLANEOUS REVENUE                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                                   | <b>\$0.00</b>                  | <b>\$0.00</b>                            | <b>\$0.00</b>  | <b>\$0.00</b>                            |
| <b><u>ELLIS CO. SALES TAX-REVENUES</u></b>       |                                |  |  |  |
| LOCAL SALES TAX                                  | 0.00                           | 145,591.13                               | 152,901.41   | 1,779,169.45                             |
| Total Revenues                                   | <b>\$0.00</b>                  | <b>\$145,591.13</b>                      | <b>\$152,901.41</b>  | <b>\$1,779,169.45</b>                    |
| <b><u>EMPLOYEE BENEFIT REVENUES</u></b>          |                                |  |  |  |
| 16/20 M TRUCK TAX                                | 2,042.00                       | 0.00                                     | 0.00   | 1,917.44                                 |
| AD VALOREM PROPERTY TAX                          | 2,415,631.00                   | 0.00                                     | 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                       | 399.00                                   | 44.68  | 3,516.37                                 |
| MISCELLANEOUS REVENUE                            | 0.00                           | 356.86                                   | 0.00   | 12,324.68                                |
| MOTOR VEHICLE TAX                                | 149,810.00                     | 0.00                                     | 0.00   | 285,785.14                               |
| NEIGHBORHOOD REVIT REBATE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| RECREATIONAL VEHICLE TAX                         | 5,694.00                       | 0.00                                     | 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                                   | <b>\$3,645,213.00</b>          | <b>\$755.86</b>                          | <b>\$44.68</b>   | <b>\$3,610,051.18</b>                    |
| <b><u>FIRE INS TRUST REVENUES</u></b>            |                                |  |  |  |
| MISCELLANEOUS REVENUE                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                                   | <b>\$0.00</b>                  | <b>\$0.00</b>                            | <b>\$0.00</b>  | <b>\$0.00</b>                            |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <b><u>GENERAL GOVERNMENT REVENUES</u></b>    |                                |  |  |  |
| 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                      | 8,208.73                                 | 8,919.83   | 85,145.13                                |
| BUSINESS LICENSES                            | 17,000.00                      | 24,607.50                                | 130.00   | 31,400.00                                |
| CITY-COUNTY REVENUE SHARING                  | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| CMB & LIQUOR LICENSES                        | 12,000.00                      | 300.00                                   | 0.00   | 6,825.00                                 |
| 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                   | 122,373.17                               | 132,931.00   | 1,481,975.29                             |
| INTEREST ON INVESTMENTS                      | 35,000.00                      | 4,102.84                                 | 2,665.38   | 53,646.44                                |
| LOCAL AD VALOREM TAX REDUCTION               | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| LOCAL SALES TAX                              | 7,156,155.00                   | 622,376.08                               | 622,109.41   | 7,429,383.26                             |
| MISCELLANEOUS REVENUE                        | 140,000.00                     | 2,388.11                                 | 1,986.44   | 145,388.76                               |
| MOTOR VEHICLE TAX                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| OTHER LICENSES                               | 500.00                         | 0.00                                     | 0.00   | 855.00                                   |
| PET LICENSES                                 | 18,000.00                      | 3,407.00                                 | 3,405.00   | 15,928.00                                |
| 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   | 1,200.00                                 |
| STATE GOVERNMENT AID/GRANT                   | 0.00                           | 0.00                                     | 1,444.33   | 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                               | <b><u>\$11,156,895.00</u></b>  | <b><u>\$787,863.43</u></b>               | <b><u>\$773,691.39</u></b>                                       | <b><u>\$11,253,867.98</u></b>            |
| <b><u>GOLF COURSE IMPR. FUND REVENUE</u></b> |                                |  |  |  |
| GOLF COURSE REVENUE                          | 0.00                           | 17.14                                    | 113.40   | 18,584.88                                |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 442.00                                   |
| Total Revenues                               | <b><u>\$0.00</u></b>           | <b><u>\$17.14</u></b>                    | <b><u>\$113.40</u></b>   | <b><u>\$19,026.88</u></b>                |
| <b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>  |                                |  |  |  |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| RECEIVED FROM TIF PROCEEDS                   | 219,317.00                     | 13,743.00                                | 14,207.00  | 224,903.15                               |
| Total Revenues                               | <b><u>\$219,317.00</u></b>     | <b><u>\$13,743.00</u></b>                | <b><u>\$14,207.00</u></b>  | <b><u>\$224,903.15</u></b>               |
| <b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>  |                                |  |  |  |
| 16/20 M TRUCK TAX                            | 151.00                         | 0.00                                     | 0.00   | 135.34                                   |
| AD VALOREM PROPERTY TAX                      | 167,020.00                     | 0.00                                     | 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                      | 0.00                                     | 0.00   | 21,209.29                                |
| NEIGHBORHOOD REVIT REBATE                    | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| RECREATIONAL VEHICLE TAX                     | 422.00                         | 0.00                                     | 0.00   | 267.93                                   |
| WATERCRAFT TAX                               | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b><u>\$178,703.00</u></b>     | <b><u>\$0.00</u></b>                     | <b><u>\$0.00</u></b>   | <b><u>\$188,037.58</u></b>               |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <b><u>LIBRARY FUND REVENUES</u></b>          |                                |  |  |  |
| 16/20 M TRUCK TAX                            | 995.00                         | 0.00                                     | 0.00   | 926.04                                   |
| AD VALOREM PROPERTY TAX                      | 1,140,430.00                   | 0.00                                     | 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                      | 0.00                                     | 0.00   | 139,259.53                               |
| NEIGHBORHOOD REVIT REBATE                    | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| RECREATIONAL VEHICLE TAX                     | 2,775.00                       | 0.00                                     | 0.00   | 1,759.12                                 |
| WATERCRAFT TAX                               | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b>\$1,217,200.00</b>          | <b>\$0.00</b>                            | <b>\$0.00</b>  | <b>\$1,278,117.82</b>                    |
| <b><u>NEW EQUIP RESERVE REVENUES</u></b>     |                                |  |  |  |
| FEDERAL & STATE GRANTS                       | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| INTEREST ON INVESTMENTS                      | 0.00                           | 664.99                                   | 159.55   | 7,501.15                                 |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TRANSFER FROM AIRPORT                        | 0.00                           | 0.00                                     | 0.00   | 6,053.00                                 |
| TRANSFER FROM CVB                            | 0.00                           | 0.00                                     | 0.00   | 2,760.00                                 |
| TRANSFER FROM GENERAL FUND                   | 0.00                           | 0.00                                     | 0.00   | 288,107.00                               |
| TRANSFER FROM PUBLIC SAFETY                  | 0.00                           | 328,000.00                               | 0.00   | 328,000.00                               |
| TRANSFER FROM SPECIAL PARK                   | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TRANSFER FROM SPORTS COMPLEX                 | 0.00                           | 0.00                                     | 0.00   | 19,525.00                                |
| TRANSFER FROM STORMWATER MGT                 | 0.00                           | 0.00                                     | 0.00   | 1,790.00                                 |
| TRANSFER FROM WATER/SEWER FUND               | 0.00                           | 0.00                                     | 0.00   | 52,184.00                                |
| TRANSFERS                                    | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b>\$0.00</b>                  | <b>\$328,664.99</b>                      | <b>\$159.55</b>  | <b>\$705,920.15</b>                      |
| <b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>  |                                |  |  |  |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b>\$0.00</b>                  | <b>\$0.00</b>                            | <b>\$0.00</b>  | <b>\$0.00</b>                            |
| <b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b> |                                |  |  |  |
| DOG PARK DONATIONS                           | 0.00                           | 0.00                                     | 0.00   | 28,231.65                                |
| MISCELLANEOUS REVENUE                        | 0.00                           | 2,000.00                                 | 20,000.00  | 91,281.72                                |
| Total Revenues                               | <b>\$0.00</b>                  | <b>\$2,000.00</b>                        | <b>\$20,000.00</b>   | <b>\$119,513.37</b>                      |
| <b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>   |                                |  |  |  |
| 16/20 M TRUCK TAX                            | 356.00                         | 0.00                                     | 0.00   | 327.20                                   |
| AD VALOREM PROPERTY TAX                      | 410,113.00                     | 0.00                                     | 0.00   | 402,769.98                               |
| COMMERCIAL VEHICLE TAX                       | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| DELINQUENT TAXES                             | 0.00                           | 0.00                                     | 0.00   | 5,759.39                                 |
| FEDERAL & STATE GRANTS                       | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| FEDERAL GOVERNMENT AID/GRANT                 | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 7,104.15                                 |
| MOTOR VEHICLE TAX                            | 26,104.00                      | 0.00                                     | 0.00   | 49,807.50                                |
| NEIGHBORHOOD REVIT REBATE                    | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| RECREATIONAL VEHICLE TAX                     | 992.00                         | 0.00                                     | 0.00   | 629.22                                   |
| WATERCRAFT TAX                               | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b>\$437,565.00</b>            | <b>\$0.00</b>                            | <b>\$0.00</b>  | <b>\$466,397.44</b>                      |
| <b><u>PUBLIC SAFETY REVENUES</u></b>         |                                |  |  |  |
| ANIMAL CONTROL REVENUE                       | 3,000.00                       | 485.00                                   | 215.00   | 4,760.50                                 |
| COURT APPOINTED REIMBURSEMENT                | 0.00                           | 140.00                                   | 0.00   | 3,145.00                                 |
| COURT COSTS                                  | 80,000.00                      | 7,799.28                                 | 9,290.38   | 108,180.41                               |
| COURT FINES                                  | 530,000.00                     | 33,524.72                                | 36,396.62  | 492,176.73                               |
| LOCAL LAB FEES                               | 0.00                           | 0.00                                     | 41.50  | 150.00                                   |
| Total Revenues                               | <b>\$613,000.00</b>            | <b>\$41,949.00</b>                       | <b>\$45,943.50</b>   | <b>\$608,412.64</b>                      |
| <b><u>PUBLIC WORKS REVENUES</u></b>          |                                |  |  |  |
| GRAVE OPENING                                | 4,000.00                       | 0.00                                     | 300.00   | 6,235.00                                 |
| SALE OF CEMETERY LOTS                        | 6,300.00                       | 30.00                                    | 0.00   | 13,025.00                                |
| Total Revenues                               | <b>\$10,300.00</b>             | <b>\$30.00</b>                           | <b>\$300.00</b>  | <b>\$19,260.00</b>                       |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <b><u>RISK MANAGEMENT REVENUES</u></b>       |                                |  |  |  |
| 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                               | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                     | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>                     |
| <b><u>SOLID WASTE FUND REVENUES</u></b>      |                                |  |  |  |
| INTEREST ON INVESTMENTS                      | 1,100.00                       | 133.00                                   | 19.15  | 1,266.42                                 |
| MISCELLANEOUS REVENUE                        | 40,000.00                      | 2,302.05                                 | 2,859.40   | 27,578.65                                |
| PRIOR YEAR ENCUMBRANCE                       | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| REFUSE COLLECTION                            | 1,250,000.00                   | 107,054.61                               | 106,109.01   | 1,280,024.51                             |
| YARD WASTE TAGS                              | 1,900.00                       | 42.00                                    | 47.25  | 1,428.00                                 |
| Total Revenues                               | <b><u>\$1,293,000.00</u></b>   | <b><u>\$109,531.66</u></b>               | <b><u>\$109,034.81</u></b>                                       | <b><u>\$1,310,297.58</u></b>             |
| <b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>  |                                |  |  |  |
| LOCAL ALCOHOL LIQUOR TAX                     | 132,061.00                     | 32,026.02                                | 30,457.47  | 128,714.60                               |
| Total Revenues                               | <b><u>\$132,061.00</u></b>     | <b><u>\$32,026.02</u></b>                | <b><u>\$30,457.47</u></b>  | <b><u>\$128,714.60</u></b>               |
| <b><u>SPECIAL HIGHWAY REVENUES</u></b>       |                                |  |  |  |
| CONNECTING LINK MAINTENANCE                  | 44,730.00                      | 0.00                                     | 0.00   | 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                     | 0.00                                     | 0.00   | 552,731.84                               |
| TRANSFER FROM CAPITAL PROJECTS               | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TRANSFER FROM GENERAL FUND                   | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| Total Revenues                               | <b><u>\$584,600.00</u></b>     | <b><u>\$0.00</u></b>                     | <b><u>\$0.00</u></b>   | <b><u>\$597,491.86</u></b>               |
| <b><u>SPECIAL PRK &amp; REC REVENUES</u></b> |                                |  |  |  |
| DOG PARK DONATIONS                           | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| LOCAL ALCOHOL LIQUOR TAX                     | 132,061.00                     | 32,026.01                                | 30,457.48  | 128,714.57                               |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 4,140.39                                 |
| Total Revenues                               | <b><u>\$132,061.00</u></b>     | <b><u>\$32,026.01</u></b>                | <b><u>\$30,457.48</u></b>  | <b><u>\$132,854.96</u></b>               |
| <b><u>SPORTS COMPLEX-REVENUES</u></b>        |                                |  |  |  |
| 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                               | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                     | <b><u>\$0.00</u></b>   | <b><u>\$71,000.00</u></b>                |
| <b><u>STORMWATER MANAGEMENT REVENUES</u></b> |                                |  |  |  |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| STORMWATER FEE                               | 767,000.00                     | 59,357.50                                | 58,754.56  | 780,091.82                               |
| 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                               | <b><u>\$783,500.00</u></b>     | <b><u>\$59,357.50</u></b>                | <b><u>\$58,754.56</u></b>  | <b><u>\$796,591.82</u></b>               |
| <b><u>TDD SLS TAX REVENUES</u></b>           |                                |  |  |  |
| LOCAL SALES TAX                              | (56,562.92)                    | 20,614.32                                | 21,311.02  | 235,879.65                               |
| Total Revenues                               | <b><u>(\$56,562.92)</u></b>    | <b><u>\$20,614.32</u></b>                | <b><u>\$21,311.02</u></b>  | <b><u>\$235,879.65</u></b>               |
| <b><u>THE MALL CID-REVENUES</u></b>          |                                |  |  |  |
| LOCAL SALES TAX                              | 0.00                           | 15,116.80                                | 0.00   | 107,026.03                               |
| MISCELLANEOUS REVENUE                        | 0.00                           | 0.00                                     | 6,000.00   | 0.00                                     |
| Total Revenues                               | <b><u>\$0.00</u></b>           | <b><u>\$15,116.80</u></b>                | <b><u>\$6,000.00</u></b>   | <b><u>\$107,026.03</u></b>               |

|   | <u>Budgeted</u><br><u>2015</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Collections</u><br><u>Current YTD</u> |
|---|--------------------------------|--|--|--|
| <b><u>WATER &amp; SEWER FUND REVENUES</u></b> |                                |  |  |  |
| 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                      | 1,108.32                                 | 465.94   | 16,924.70                                |
| INTEREST-SALES TAX COLLECTION                 | 45,000.00                      | 5,541.58                                 | 1,468.02   | 65,041.98                                |
| LOCAL SALES TAX                               | 2,922,295.00                   | 254,447.00                               | 251,713.00   | 3,036,143.00                             |
| MISCELLANEOUS REVENUE                         | 10,000.00                      | 637.85                                   | 230.00   | 27,803.21                                |
| NOTE/BOND PROCEEDS                            | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| PENALTY                                       | 25,000.00                      | 3,360.53                                 | 3,001.20   | 30,169.42                                |
| PRIOR YEAR ENCUMBRANCE                        | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| R-9 RANCH REVENUE                             | 250,000.00                     | 125,000.00                               | 125,000.00   | 250,000.00                               |
| SEWER SERVICE CHARGES                         | 2,117,682.00                   | 189,162.65                               | 158,425.80   | 2,188,468.40                             |
| STORMWATER FEE                                | 0.00                           | 0.00                                     | 0.00   | 0.00                                     |
| TAPS-TURN ONS                                 | 35,000.00                      | 2,199.00                                 | 1,763.00   | 61,647.05                                |
| 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                   | 189,020.34                               | 186,027.53   | 2,597,673.65                             |
| WATER SALES-CONSERVATION RATE                 | 375,950.00                     | 7,872.42                                 | 5,952.21   | 378,313.06                               |
| WATER VIOLATION                               | 0.00                           | 0.00                                     | 0.00   | 700.00                                   |
| Total Revenues                                | <b><u>\$8,767,510.00</u></b>   | <b><u>\$778,349.69</u></b>               | <b><u>\$734,046.70</u></b>                                       | <b><u>\$8,652,884.47</u></b>             |
| Grand Totals                                  | <b><u>\$31,991,866.08</u></b>  | <b><u>\$4,097,407.18</u></b>             | <b><u>\$4,932,596.31</u></b>                                     | <b><u>\$38,024,883.48</u></b>            |

City of Hays Expenditures  
Month of December 2015

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b> |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 79,412.23                                  |
| Total Expenditures                           | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$79,412.23</u></b>                  |
| <b><u>AIRPORT FUND EXPENDITURES</u></b>      |                                |                                       |   |  |
| COMMUNICATION                                | 3,000.00                       | 511.96                                | 365.14  | 2,415.68                                   |
| CONTINGENCY                                  | 50,000.00                      | 3,914.15                              | 146.00  | 7,015.07                                   |
| ELECTRICITY                                  | 38,000.00                      | 2,474.15                              | 2,838.29  | 31,870.36                                  |
| GENERAL SUPPLIES & MATERIALS                 | 28,400.00                      | 1,506.95                              | 415.81  | 16,993.60                                  |
| GRANT FUNDING                                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| LEGAL PUBLICATIONS & PRINTING                | 500.00                         | 353.13                                | 0.00  | 443.71                                     |
| NATURAL GAS                                  | 8,000.00                       | 636.69                                | 1,056.21  | 5,472.20                                   |
| 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                      | 2,725.85                              | 4,103.06  | 22,437.76                                  |
| OVERTIME                                     | 2,000.00                       | 695.39                                | 220.25  | 2,979.55                                   |
| PROFESSIONAL SERVICES                        | 1,000.00                       | 455.42                                | 321.00  | 864.42                                     |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROMOTIONS                                   | 15,000.00                      | 70.65                                 | 500.00  | 14,747.26                                  |
| REPAIRS TO BLDGS & STRUCTURES                | 24,000.00                      | 1,639.98                              | 1,050.20  | 12,405.50                                  |
| SALARIES                                     | 89,800.00                      | 6,854.41                              | 6,160.61  | 82,260.59                                  |
| SEASONAL/PART TIME                           | 5,000.00                       | 486.00                                | 0.00  | 3,667.50                                   |
| TAX INCREMENT FINANCING DIST                 | 2,754.00                       | 0.00                                  | 0.00  | 2,707.96                                   |
| TRANSFER TO AIRPORT IMPROVEMEN               | 78,790.00                      | 50,000.00                             | 0.00  | 128,790.00                                 |
| 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                       | 28.00                                 | 1,826.54  | 3,673.07                                   |
| UNIFORMS                                     | 800.00                         | 112.74                                | 48.78   | 601.91                                     |
| Total Expenditures                           | <b><u>\$381,649.00</u></b>     | <b><u>\$72,465.47</u></b>             | <b><u>\$19,051.89</u></b>                                     | <b><u>\$345,924.31</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b> |                                |                                       |   |  |
| -17 GRANT                                    | 277,800.00                     | 0.00                                  | 0.00  | 0.00                                       |
| -18 GRANT                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -19 GRANT                                    | 571,269.07                     | 0.00                                  | 0.00  | 0.00                                       |
| -20 GRANT (ARFF BLDG-DESIGN)                 | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -21 GRANT                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -22 ARFF FACILITY                            | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -23 ARFF VEHICLE                             | 1,684.00                       | 0.00                                  | 0.00  | 0.00                                       |
| -24 GRANT                                    | 9,636.00                       | 0.00                                  | 0.00  | 0.00                                       |
| -25 GRANT                                    | 71,062.35                      | 0.00                                  | 0.00  | 0.00                                       |
| -26 GRANT                                    | 106,335.00                     | 0.00                                  | 0.00  | 0.00                                       |
| -27 GRANT                                    | 3,715.00                       | 0.00                                  | 0.00  | 0.00                                       |
| -28 GRANT RECONSTRUCT 16/34                  | 7,402,488.00                   | 0.00                                  | 0.00  | 0.00                                       |
| -29 GRANT (SNOW REMOVAL EQUIP)               | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -30 GRANT(TERMINAL BLDG DESGN)               | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| -31 GRANT(TERM. BLDG. RENOV)                 | 0.00                           | 0.00                                  | 262,578.06  | -177,972.00                                |
| -32 GRANT                                    | 0.00                           | 159,865.44                            | 23,837.25   | 213,036.33                                 |
| COMMUNICATION                                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| LEGAL PUBLICATIONS & PRINTING                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                           | <b><u>\$8,443,989.42</u></b>   | <b><u>\$159,865.44</u></b>            | <b><u>\$286,415.31</u></b>                                    | <b><u>\$35,064.33</u></b>                  |
| <b><u>BALLFIELD MAINTENANCE</u></b>          |                                |                                       |   |  |
| BUILDINGS & STRUCTURES                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CHEMICALS                                    | 7,000.00                       | 0.00                                  | 5.90  | 4,771.58                                   |
| COMMUNICATION                                | 600.00                         | 41.12                                 | 54.68   | 304.34                                     |
| ELECTRICITY                                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                            | 1,500.00                       | 304.64                                | 135.55  | 1,690.92                                   |
| EQUIPMENT EXPENSE                            | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                            | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| GENERAL SUPPLIES & MATERIALS                 | 11,500.00                      | 109.46                                | 219.32  | 4,489.32                                   |
| 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                       | 150.86                                | 230.44  | 975.30                                     |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| RENTALS                                      | 500.00                         | 0.00                                  | 75.00   | 85.00                                      |
| REPAIRS TO BLDGS & STRUCTURES                | 9,000.00                       | 1,630.17                              | 125.76  | 4,638.55                                   |
| TRAVEL & TRAINING                            | 200.00                         | 0.00                                  | 279.62  | 50.00                                      |
| UNIFORMS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                           | <b><u>\$36,300.00</u></b>      | <b><u>\$2,236.25</u></b>              | <b><u>\$1,126.27</u></b>                                      | <b><u>\$17,005.01</u></b>                  |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>    |                                |                                       |   |  |
| BUILDINGS & STRUCTURES                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CHEMICALS                                      | 18,000.00                      | 0.00                                  | 0.00  | 7,777.03                                   |
| COMMUNICATION                                  | 600.00                         | 33.98                                 | 37.55   | 243.77                                     |
| CONTINGENCY                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| ELECTRICITY                                    | 55,000.00                      | 1,309.43                              | 3,898.13  | 33,889.40                                  |
| EQUIPMENT EXPENSE                              | 7,500.00                       | 119.32                                | 32.25   | 1,308.79                                   |
| 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                           | 316.00                                | 0.00  | 400.00                                     |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 356.16                                     |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 2,168.00                                   |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 2,085.13                                   |
| 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                                  | 0.00  | 0.00                                       |
| FUEL EXPENSE                                   | 0.00                           | 29.35                                 | 0.00  | 399.06                                     |
| FUEL EXPENSE                                   | 0.00                           | 0.00                                  | 0.00  | 216.84                                     |
| FUEL EXPENSE                                   | 0.00                           | 28.43                                 | 0.00  | 175.71                                     |
| FUEL EXPENSE                                   | 0.00                           | 93.95                                 | 0.00  | 624.03                                     |
| FUEL EXPENSE                                   | 0.00                           | 49.47                                 | 0.00  | 722.59                                     |
| FUEL EXPENSE                                   | 0.00                           | 143.61                                | 0.00  | 793.88                                     |
| FUEL EXPENSE                                   | 0.00                           | 28.36                                 | 29.07   | 418.85                                     |
| FUEL EXPENSE                                   | 0.00                           | 58.70                                 | 0.00  | 384.72                                     |
| FUEL EXPENSE                                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| FUEL EXPENSE                                   | 0.00                           | 0.00                                  | 0.00  | 13.66                                      |
| GENERAL SUPPLIES & MATERIALS                   | 35,700.00                      | 862.47                                | 674.22  | 21,494.36                                  |
| NATURAL GAS                                    | 3,000.00                       | 37.91                                 | 37.12   | 536.69                                     |
| NEW EQUIPMENT                                  | 8,500.00                       | 0.00                                  | 755.18  | 6,525.00                                   |
| OFFICE SUPPLIES                                | 300.00                         | 6.71                                  | 103.18  | 14.32                                      |
| OTHER CONTRACTUAL SERVICES                     | 7,000.00                       | 651.54                                | 3,136.02  | 3,205.41                                   |
| OVERTIME                                       | 2,000.00                       | 68.34                                 | 42.71   | 390.09                                     |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| RENTALS  | 1,200.00                       | 202.50                                | 370.75  | 800.25                                     |
| REPAIRS TO BLDGS & STRUCTURES                  | 11,000.00                      | 183.57                                | 306.94  | 7,897.84                                   |
| SALARIES                                       | 24,626.00                      | 1,822.17                              | 1,822.17  | 19,206.49                                  |
| SEASONAL/PART TIME                             | 22,900.00                      | 0.00                                  | 0.00  | 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                         | 154.30                                | 83.66   | 571.31                                     |
| Total Expenditures                             | <b><u>\$226,051.00</u></b>     | <b><u>\$6,200.11</u></b>              | <b><u>\$11,328.95</u></b>                                     | <b><u>\$154,203.53</u></b>                 |
| <b><u>BOND &amp; INTEREST EXPENDITURES</u></b> |                                |                                       |   |  |
| 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                                  | 0.00  | 10,398.97                                  |
| TRANSFER TO RESERVE FOR TIF                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                             | <b><u>\$1,452,648.00</u></b>   | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$1,391,718.12</u></b>               |

|                                       | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|---------------------------------------|--------------------------------|---------------------------------------|---|--|
| <b><u>BUILDINGS &amp; GROUNDS</u></b> |                                |                                       |   |  |
| COMMUNICATION                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| ELECTRICITY                           | 452,000.00                     | 29,709.89                             | 30,383.27   | 398,703.12                                 |
| GENERAL SUPPLIES & MATERIALS          | 4,000.00                       | 917.54                                | 0.00  | 1,466.51                                   |
| NATURAL GAS                           | 30,000.00                      | 1,246.56                              | 2,476.41  | 19,275.05                                  |
| NEW EQUIPMENT                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES            | 26,060.00                      | 3,402.02                              | 3,438.32  | 25,992.55                                  |
| PROJECTS                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REPAIRS TO BLDGS & STRUCTURES         | 5,000.00                       | 129.99                                | 3,502.88  | 3,417.13                                   |
| Total Expenditures                    | <b><u>\$517,060.00</u></b>     | <b><u>\$35,406.00</u></b>             | <b><u>\$39,800.88</u></b>                                     | <b><u>\$448,854.36</u></b>                 |
| <b><u>CEMETERIES</u></b>              |                                |                                       |   |  |
| BUILDINGS & STRUCTURES                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CHEMICALS                             | 3,000.00                       | 0.00                                  | 0.00  | 2,766.85                                   |
| COMMUNICATION                         | 200.00                         | 26.08                                 | 25.02   | 155.66                                     |
| ELECTRICITY                           | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                     | 1,700.00                       | 43.91                                 | 306.83  | 507.78                                     |
| EQUIPMENT EXPENSE                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| GENERAL SUPPLIES & MATERIALS          | 7,400.00                       | 150.14                                | 84.94   | 3,134.32                                   |
| NEW EQUIPMENT                         | 800.00                         | 0.00                                  | 0.00  | 604.32                                     |
| OTHER CONTRACTUAL SERVICES            | 1,200.00                       | 0.00                                  | 0.00  | 288.61                                     |
| 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                       | 8,054.50                              | 0.00  | -7,504.79                                  |
| TRAVEL & TRAINING                     | 300.00                         | 0.00                                  | 0.00  | 0.00                                       |
| UNIFORMS                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                    | <b><u>\$20,300.00</u></b>      | <b><u>\$8,274.63</u></b>              | <b><u>\$416.79</u></b>  | <b><u>-\$47.25</u></b>                     |
| <b><u>CITY ATTORNEY</u></b>           |                                |                                       |   |  |
| LEGAL PUBLICATIONS & PRINTING         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES            | 1,000.00                       | 1,124.00                              | 0.00  | 1,524.00                                   |
| PROFESSIONAL SERVICES                 | 100,000.00                     | 12,693.75                             | 7,700.00  | 126,047.10                                 |
| Total Expenditures                    | <b><u>\$101,000.00</u></b>     | <b><u>\$13,817.75</u></b>             | <b><u>\$7,700.00</u></b>                                      | <b><u>\$127,571.10</u></b>                 |
| <b><u>CITY COMMISSION</u></b>         |                                |                                       |   |  |
| COMMUNICATION                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| FINANCIAL POLICY PROJ-CAPITAL         | 1,457,534.00                   | 1,457,534.00                          | 1,749,860.89  | 1,457,534.00                               |
| 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                                  | 17,246.53   | 0.00                                       |
| SALARIES                              | 9,000.00                       | 750.00                                | 750.00  | 9,300.00                                   |
| TRAVEL & TRAINING                     | 20,000.00                      | 0.00                                  | 0.00  | 11,256.07                                  |
| Total Expenditures                    | <b><u>\$1,489,034.00</u></b>   | <b><u>\$1,458,284.00</u></b>          | <b><u>\$1,767,857.42</u></b>                                  | <b><u>\$1,480,919.40</u></b>               |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>CITY MANAGER</u></b>                   |                                |                                       |   |  |
| COMMUNICATION                                | 3,700.00                       | 439.44                                | 846.73  | 2,645.02                                   |
| CONTINGENCY                                  | 100,000.00                     | 5,248.71                              | 36,150.64   | 62,988.05                                  |
| EXPENSE ALLOWANCE-CAR                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| GENERAL SUPPLIES & MATERIALS                 | 2,200.00                       | 39.12                                 | 0.00  | 376.23                                     |
| 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                      | 1,298.50                              | 5,440.00  | 24,509.06                                  |
| OVERTIME                                     | 3,500.00                       | 252.14                                | 123.60  | 3,021.06                                   |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SALARIES                                     | 313,557.00                     | 29,785.25                             | 29,870.06   | 284,709.56                                 |
| TRAVEL & TRAINING                            | 29,000.00                      | 1,380.46                              | 3,962.08  | 14,796.63                                  |
| Total Expenditures                           | <b><u>\$486,957.00</u></b>     | <b><u>\$38,443.62</u></b>             | <b><u>\$76,393.11</u></b>                                     | <b><u>\$393,045.61</u></b>                 |
| <b><u>CTY COMMISSION CPTL RSRV EXPEN</u></b> |                                |                                       |   |  |
| NEW EQUIPMENT                                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 623,180.27                                 |
| TRANSFER TO AIRPORT IMPROVEMEN               | 0.00                           | 0.00                                  | 0.00  | 202,195.00                                 |
| TRANSFER TO EMPLOYEE BENEFIT                 | 0.00                           | 0.00                                  | 0.00  | 92,200.00                                  |
| Total Expenditures                           | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$917,575.27</u></b>                 |
| <b><u>CVB EXPENDITURES</u></b>               |                                |                                       |   |  |
| COMMUNICATION                                | 6,000.00                       | 684.35                                | 287.10  | 2,651.33                                   |
| CONTINGENCY                                  | 416,357.00                     | 8,641.46                              | 0.00  | 45,910.23                                  |
| ELECTRICITY                                  | 9,000.00                       | 724.10                                | 725.86  | 8,850.04                                   |
| GENERAL SUPPLIES & MATERIALS                 | 0.00                           | 0.00                                  | 0.00  | 54.24                                      |
| 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                      | 3,701.19                              | 7,139.29  | 82,751.06                                  |
| NATURAL GAS                                  | 1,500.00                       | 73.94                                 | 132.02  | 1,504.98                                   |
| NEW EQUIPMENT                                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OFFICE SUPPLIES                              | 5,000.00                       | 455.41                                | 619.86  | 3,130.43                                   |
| OTHER CONTRACTUAL SERVICES                   | 80,000.00                      | 12,151.93                             | 8,406.77  | 78,523.86                                  |
| OUTSIDE AGENCIES                             | 64,181.00                      | 0.00                                  | 0.00  | 59,130.00                                  |
| OVERTIME                                     | 1,500.00                       | 0.00                                  | 108.65  | 1,777.80                                   |
| PROJECTS                                     | 74,000.00                      | 39,500.00                             | 39,500.00   | 39,500.00                                  |
| PROMOTIONS                                   | 80,000.00                      | 18,362.74                             | 7,467.49  | 61,262.04                                  |
| RENTALS                                      | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REPAIRS TO BLDGS & STRUCTURES                | 6,000.00                       | 707.38                                | 0.00  | 3,927.40                                   |
| SALARIES                                     | 227,753.00                     | 16,906.75                             | 9,190.27  | 144,829.34                                 |
| SEASONAL/PART TIME                           | 8,150.00                       | 0.00                                  | 221.13  | 6,865.54                                   |
| 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                       | 592.17                                | 486.85  | 9,387.02                                   |
| Total Expenditures                           | <b><u>\$1,226,536.00</u></b>   | <b><u>\$102,501.42</u></b>            | <b><u>\$74,285.29</u></b>                                     | <b><u>\$688,226.31</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>DEBT SERVICE</u></b>                   |                                |                                       |   |  |
| INT-REVENUE BND PAYMENT 2009A                | 129,070.00                     | 10,091.25                             | 10,755.83   | 126,411.64                                 |
| 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                                       |
| PWWSD #15                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REV BOND PAYMENT 2009-A                      | 290,000.00                     | 25,000.00                             | 24,166.66   | 293,333.28                                 |
| 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                           | <b><u>\$419,070.00</u></b>     | <b><u>\$35,091.25</u></b>             | <b><u>\$34,922.49</u></b>                                     | <b><u>\$419,744.92</u></b>                 |
| <b><u>DEBT SERVICE - SALES TAX</u></b>       |                                |                                       |   |  |
| PRINCIPAL PAYMENT-SLS TX BOND                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PWWSD #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                           | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$0.00</u></b>                       |
| <b><u>DISPATCH</u></b>                       |                                |                                       |   |  |
| COMMUNICATION                                | 2,550.00                       | 232.07                                | 245.33  | 2,085.70                                   |
| 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                         | 28.56                                 | 77.06   | 299.91                                     |
| OTHER CONTRACTUAL SERVICES                   | 2,700.00                       | 52.96                                 | 123.98  | 1,481.78                                   |
| OVERTIME                                     | 47,165.00                      | 6,679.96                              | 6,176.46  | 49,562.12                                  |
| SALARIES                                     | 495,307.00                     | 40,749.24                             | 44,958.65   | 443,612.92                                 |
| TRAVEL & TRAINING                            | 9,000.00                       | 0.00                                  | 0.00  | 2,420.20                                   |
| UNIFORMS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                           | <b><u>\$565,122.00</u></b>     | <b><u>\$47,742.79</u></b>             | <b><u>\$51,581.48</u></b>                                     | <b><u>\$499,827.39</u></b>                 |
| <b><u>DOJ-EXPENDITURES</u></b>               |                                |                                       |   |  |
| NEW EQUIPMENT                                | 0.00                           | 0.00                                  | 43.43   | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 125.00                                     |
| Total Expenditures                           | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$43.43</u></b>   | <b><u>\$125.00</u></b>                     |
| <b><u>ECONOMIC DEVELOPMENT</u></b>           |                                |                                       |   |  |
| 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                     | 748.42                                | 571.62  | 217,442.34                                 |
| Total Expenditures                           | <b><u>\$229,378.00</u></b>     | <b><u>\$748.42</u></b>                | <b><u>\$571.62</u></b>  | <b><u>\$219,842.34</u></b>                 |
| <b><u>ELLIS CO. SALES TAX-EXPENDITUR</u></b> |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 145,591.13                            | 152,901.41  | 1,779,169.45                               |
| Total Expenditures                           | <b><u>\$0.00</u></b>           | <b><u>\$145,591.13</u></b>            | <b><u>\$152,901.41</u></b>                                    | <b><u>\$1,779,169.45</u></b>               |
| <b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>  |                                |                                       |   |  |
| CONTINGENCY                                  | 300,000.00                     | 3,418.94                              | 2,379.22  | 51,430.15                                  |
| EMPLOYEE RETIREMENT                          | 1,227,679.00                   | 119,160.74                            | 112,871.82  | 1,136,505.34                               |
| HEALTH INSURANCE                             | 1,719,500.00                   | (5,805.05)                            | -4,321.54   | 1,719,500.00                               |
| NEIGHBORHOOD REVIT REBATE                    | 6,615.00                       | 0.00                                  | 0.00  | 6,181.66                                   |
| OTHER CONTRACTUAL SERVICES                   | 48,055.00                      | 3,237.57                              | 3,299.42  | 39,065.04                                  |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SOCIAL SECURITY                              | 690,522.00                     | 63,695.14                             | 64,058.70   | 626,946.48                                 |
| TAX INCREMENT FINANCING DIST                 | 31,578.00                      | 0.00                                  | 0.00  | 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                      | 0.00                                  | 0.00  | 16,380.64                                  |
| WORKERS COMPENSATION                         | 180,000.00                     | 0.00                                  | 0.00  | 188,631.00                                 |
| Total Expenditures                           | <b><u>\$4,222,002.00</u></b>   | <b><u>\$183,707.34</u></b>            | <b><u>\$178,287.62</u></b>                                    | <b><u>\$3,816,516.26</u></b>               |

|   | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|---|--------------------------------|---------------------------------------|---|--|
| <b><u>FINANCE/CITY CLERK</u></b>          |                                |                                       |   |  |
| COMMUNICATION                             | 1,300.00                       | 161.26                                | 194.35  | 1,077.56                                   |
| CONTINGENCY                               | 5,000.00                       | 0.00                                  | 0.00  | 1,212.17                                   |
| GENERAL SUPPLIES & MATERIALS              | 700.00                         | 0.00                                  | 0.00  | 780.32                                     |
| INSURANCE & SURETY BONDS                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| LEGAL PUBLICATIONS & PRINTING             | 12,000.00                      | 1,824.92                              | 3,239.72  | 9,319.94                                   |
| NEW EQUIPMENT                             | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                | 7,500.00                       | 1,268.88                              | 597.83  | 5,157.91                                   |
| OVERTIME                                  | 500.00                         | 0.00                                  | 119.85  | 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                     | 32,175.40                             | 31,778.55   | 291,293.32                                 |
| TRAVEL & TRAINING                         | 7,000.00                       | 291.18                                | 744.71  | 907.39                                     |
| Total Expenditures                        | <b><u>\$380,503.00</u></b>     | <b><u>\$35,721.64</u></b>             | <b><u>\$36,675.01</u></b>                                     | <b><u>\$358,535.22</u></b>                 |
| <b><u>FIRE DEPARTMENT</u></b>             |                                |                                       |   |  |
| COMMUNICATION                             | 5,700.00                       | 1,099.77                              | 1,092.93  | 6,629.65                                   |
| CONTINGENCY                               | 5,000.00                       | 600.00                                | 0.00  | 600.00                                     |
| EQUIPMENT EXPENSE                         | 48,700.00                      | 3,176.41                              | 390.65  | 10,172.03                                  |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 95.00                                      |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                         | 0.00                           | 1,353.39                              | 52.33   | 6,143.56                                   |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                         | 0.00                           | 865.99                                | 2,775.17  | 9,309.76                                   |
| EQUIPMENT EXPENSE                         | 0.00                           | 436.02                                | 0.00  | 1,137.26                                   |
| EQUIPMENT EXPENSE                         | 0.00                           | 5,606.12                              | 523.34  | 21,502.30                                  |
| 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                                  | 0.00  | 485.00                                     |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 163.79                                     |
| EQUIPMENT EXPENSE                         | 0.00                           | 1,127.64                              | 0.00  | 4,794.91                                   |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                         | 0.00                           | 0.00                                  | 0.00  | 1.60                                       |
| EQUIPMENT EXPENSE                         | 0.00                           | 4,377.47                              | 66.85   | 5,586.12                                   |
| EQUIPMENT EXPENSE                         | 0.00                           | 409.37                                | 33.84   | 1,635.09                                   |
| 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                      | 4,878.30                              | 5,681.74  | 43,301.72                                  |
| GRANT FUNDING                             | 0.00                           | 987.02                                | 0.00  | -12.98                                     |
| LEGAL PUBLICATIONS & PRINTING             | 800.00                         | 0.00                                  | 65.22   | 419.29                                     |
| NEW EQUIPMENT                             | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                | 4,000.00                       | 1,067.46                              | 85.71   | 5,102.94                                   |
| OVERTIME                                  | 124,000.00                     | 13,505.24                             | 13,912.90   | 123,402.40                                 |
| PAID PER CALL                             | 22,000.00                      | 1,701.05                              | 1,759.50  | 21,117.49                                  |
| 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                      | 4,045.36                              | 6,473.42  | 28,178.27                                  |
| SALARIES                                  | 1,077,003.00                   | 103,666.24                            | 104,820.84  | 1,008,580.81                               |
| TRAINING CERTIFICATION                    | 15,000.00                      | 0.00                                  | 0.00  | 12,512.45                                  |
| TRAVEL & TRAINING                         | 33,200.00                      | 4,248.86                              | 861.29  | 25,041.45                                  |
| UNIFORMS                                  | 10,100.00                      | 542.47                                | 973.10  | 6,317.18                                   |
| Total Expenditures                        | <b><u>\$1,431,603.00</u></b>   | <b><u>\$153,694.18</u></b>            | <b><u>\$139,568.83</u></b>                                    | <b><u>\$1,342,361.09</u></b>               |
| <b><u>FIRE INS TRUST EXPENDITURES</u></b> |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                        | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$0.00</u></b>                       |
| <b><u>FLEET MAINTENANCE</u></b>           |                                |                                       |   |  |
| Total Expenditures                        | <b><u>\$883,076.00</u></b>     | <b><u>\$48,912.48</u></b>             | <b><u>\$98,692.26</u></b>                                     | <b><u>\$538,336.90</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>GOLF COURSE</u></b>                      |                                |                                       |   |  |
| BUILDINGS & STRUCTURES                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CHEMICALS                                      | 66,184.80                      | 683.39                                | 7,693.00  | 41,187.39                                  |
| COMMUNICATION                                  | 2,800.00                       | 265.20                                | 332.68  | 1,893.26                                   |
| ELECTRICITY                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                              | 2,000.00                       | 87.23                                 | 177.50  | 940.88                                     |
| 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  | 0.00                                       |
| 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  | 0.00                                       |
| 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  | 0.00                                       |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| GENERAL SUPPLIES & MATERIALS                   | 29,000.00                      | 2,260.38                              | 1,618.32  | 21,529.03                                  |
| 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                       | 0.00                                  | 2,468.00  | 1,666.00                                   |
| OFFICE SUPPLIES                                | 400.00                         | 193.56                                | 271.24  | 434.34                                     |
| OTHER CONTRACTUAL SERVICES                     | 42,615.20                      | 1,998.00                              | 5,970.00  | 25,856.75                                  |
| OVERTIME                                       | 7,000.00                       | 0.00                                  | 0.00  | 12,906.18                                  |
| PRO SHOP CR CARD ACTIVITY                      | 0.00                           | 714.15                                | 484.57  | 579.54                                     |
| PROJECTS                                       | 70,000.00                      | 0.00                                  | 0.00  | 0.00                                       |
| RENTALS  | 1,500.00                       | 225.00                                | 425.00  | 1,302.01                                   |
| REPAIRS TO BLDGS & STRUCTURES                  | 12,000.00                      | 1,619.94                              | 869.46  | 10,828.46                                  |
| SALARIES                                       | 132,729.00                     | 11,064.17                             | 10,810.30   | 132,399.12                                 |
| SEASONAL/PART TIME                             | 43,400.00                      | 266.00                                | 0.00  | 50,507.50                                  |
| TRAVEL & TRAINING                              | 2,800.00                       | 1,546.41                              | 802.77  | 1,746.95                                   |
| UNIFORMS                                       | 1,000.00                       | 0.00                                  | 90.00   | 508.30                                     |
| Total Expenditures                             | <b><u>\$415,929.00</u></b>     | <b><u>\$20,923.43</u></b>             | <b><u>\$32,012.84</u></b>                                     | <b><u>\$304,285.71</u></b>                 |
| <b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>   |                                |                                       |   |  |
| GENERAL SUPPLIES & MATERIALS                   | 0.00                           | 172.00                                | 0.00  | 442.00                                     |
| 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                             | <b><u>\$0.00</u></b>           | <b><u>\$172.00</u></b>                | <b><u>\$0.00</u></b>  | <b><u>\$12,429.44</u></b>                  |
| <b><u>H DEPOT ECON DEV BND-EXPENDITURE</u></b> |                                |                                       |   |  |
| 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                             | <b><u>\$215,524.00</u></b>     | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$215,523.76</u></b>                 |
| <b><u>HUMAN RESOURCES</u></b>                  |                                |                                       |   |  |
| COMMUNICATION                                  | 1,000.00                       | 103.60                                | 545.76  | 821.20                                     |
| LEGAL PUBLICATIONS & PRINTING                  | 11,000.00                      | 0.00                                  | 1,854.99  | 11,665.36                                  |
| ORGANIZATION DEVELOPMENT                       | 29,500.00                      | 5,493.75                              | 6,469.57  | 21,738.03                                  |
| OTHER CONTRACTUAL SERVICES                     | 2,500.00                       | 0.00                                  | 485.00  | 1,415.04                                   |
| OVERTIME                                       | 250.00                         | 0.00                                  | 0.00  | 100.80                                     |
| PROFESSIONAL SERVICES                          | 42,200.00                      | 2,107.50                              | 4,032.75  | 35,987.50                                  |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SALARIES                                       | 113,409.00                     | 9,110.40                              | 6,500.31  | 101,436.36                                 |
| TRAVEL & TRAINING                              | 5,000.00                       | 69.09                                 | 151.00  | 2,972.94                                   |
| Total Expenditures                             | <b><u>\$204,859.00</u></b>     | <b><u>\$16,884.34</u></b>             | <b><u>\$20,039.38</u></b>                                     | <b><u>\$176,137.23</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>INFORMATION TECHNOLOGY</u></b>           |                                |                                       |   |  |
| COMMUNICATION                                  | 3,550.00                       | 490.76                                | 489.16  | 2,774.44                                   |
| EQUIPMENT EXPENSE                              | 9,250.00                       | 4,341.43                              | 5,589.19  | 8,263.27                                   |
| GENERAL SUPPLIES & MATERIALS                   | 3,500.00                       | 333.85                                | 1,795.79  | 3,367.98                                   |
| LEGAL PUBLICATIONS & PRINTING                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| NEW EQUIPMENT                                  | 26,780.00                      | 5,132.27                              | 12,844.31   | 22,939.15                                  |
| OFFICE SUPPLIES                                | 15,450.00                      | 7,005.36                              | 3,109.17  | 12,842.83                                  |
| OTHER CONTRACTUAL SERVICES                     | 187,260.00                     | 7,282.60                              | 7,911.27  | 178,485.60                                 |
| OVERTIME                                       | 1,200.00                       | 0.00                                  | 348.50  | 1,222.74                                   |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SALARIES                                       | 283,185.00                     | 31,900.47                             | 30,478.84   | 281,673.13                                 |
| TRAVEL & TRAINING                              | 15,750.00                      | 2,430.81                              | 1,419.48  | 12,022.24                                  |
| Total Expenditures                             | <b><u>\$545,925.00</u></b>     | <b><u>\$58,917.55</u></b>             | <b><u>\$63,985.71</u></b>                                     | <b><u>\$523,591.38</u></b>                 |
| <b><u>INTERGOVERNMENTAL ACCOUNT</u></b>        |                                |                                       |   |  |
| COMMUNICATION                                  | 55,500.00                      | 643.69                                | 8,033.97  | 50,840.69                                  |
| EQUIPMENT EXPENSE                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| INSURANCE & SURETY BONDS                       | 250,000.00                     | 0.00                                  | 100.00  | 211,194.00                                 |
| OFFICE SUPPLIES                                | 24,500.00                      | 1,138.63                              | 2,294.33  | 18,063.22                                  |
| OTHER CONTRACTUAL SERVICES                     | 12,500.00                      | 2,344.88                              | 12,348.99   | 22,885.67                                  |
| Total Expenditures                             | <b><u>\$342,500.00</u></b>     | <b><u>\$4,127.20</u></b>              | <b><u>\$22,777.29</u></b>                                     | <b><u>\$302,983.58</u></b>                 |
| <b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b> |                                |                                       |   |  |
| 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                                  | 0.00  | 2,204.78                                   |
| Total Expenditures                             | <b><u>\$181,993.00</u></b>     | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$181,832.36</u></b>                 |
| <b><u>LIBRARY FUND EXPENDITURES</u></b>        |                                |                                       |   |  |
| 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                                  | 0.00  | 15,049.29                                  |
| Total Expenditures                             | <b><u>\$1,245,388.00</u></b>   | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$1,244,967.80</u></b>               |
| <b><u>MUNICIPAL COURT</u></b>                  |                                |                                       |   |  |
| 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                       | 23.10                                 | 571.72  | 517.18                                     |
| OTHER CONTRACTUAL SERVICES                     | 6,700.00                       | 306.45                                | 728.41  | 3,602.25                                   |
| OVERTIME                                       | 3,000.00                       | 39.90                                 | 176.01  | 259.56                                     |
| PROFESSIONAL SERVICES                          | 35,000.00                      | 2,663.00                              | 2,175.00  | 25,783.00                                  |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SAFE RIDE                                      | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SALARIES                                       | 113,313.00                     | 12,912.10                             | 12,658.85   | 112,258.80                                 |
| TRAVEL & TRAINING                              | 1,000.00                       | 0.00                                  | 0.00  | 100.00                                     |
| Total Expenditures                             | <b><u>\$160,213.00</u></b>     | <b><u>\$15,944.55</u></b>             | <b><u>\$16,309.99</u></b>                                     | <b><u>\$142,520.79</u></b>                 |
| <b><u>P.W.-GENERAL ADMINISTRATION</u></b>      |                                |                                       |   |  |
| COMMUNICATION                                  | 3,300.00                       | 412.13                                | 643.57  | 3,317.94                                   |
| CONTINGENCY                                    | 5,000.00                       | 526.96                                | 443.90  | 4,516.20                                   |
| GENERAL SUPPLIES & MATERIALS                   | 5,000.00                       | 193.04                                | 422.31  | 3,049.82                                   |
| OFFICE SUPPLIES                                | 5,100.00                       | 178.46                                | 589.36  | 2,209.69                                   |
| OTHER CONTRACTUAL SERVICES                     | 2,200.00                       | 0.00                                  | 779.28  | 1,520.16                                   |
| OVERTIME                                       | 500.00                         | 51.51                                 | 0.00  | 103.49                                     |
| PROFESSIONAL SERVICES                          | 20,000.00                      | 10,000.00                             | 60.00   | 21,789.27                                  |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| SALARIES                                       | 239,756.00                     | 22,234.91                             | 20,709.98   | 234,561.48                                 |
| TRAVEL & TRAINING                              | 8,000.00                       | 376.52                                | 211.98  | 3,671.11                                   |
| Total Expenditures                             | <b><u>\$288,856.00</u></b>     | <b><u>\$33,973.53</u></b>             | <b><u>\$23,860.38</u></b>                                     | <b><u>\$274,739.16</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>PARK DEVELOPMENT EXPENDITURES</u></b>  |                                |                                       |   |  |
| CONTINGENCY                                  | 5,027.00                       | 0.00                                  | 0.00  | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                           | <b><u>\$5,027.00</u></b>       | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$0.00</u></b>                       |
| <b><u>PARKS &amp; PLAYGROUNDS</u></b>        |                                |                                       |   |  |
| BUILDINGS & STRUCTURES                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CHEMICALS                                    | 18,000.00                      | 0.00                                  | 0.00  | 14,572.72                                  |
| COMMUNICATION                                | 2,500.00                       | 375.73                                | 365.88  | 2,260.59                                   |
| CONTINGENCY                                  | 5,000.00                       | 25.05                                 | 17.12   | 2,799.60                                   |
| ELECTRICITY                                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                            | 8,000.00                       | 904.64                                | 754.61  | 6,362.91                                   |
| 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  | 0.00                                       |
| 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  | 0.00                                       |
| GENERAL SUPPLIES & MATERIALS                 | 48,500.00                      | 3,274.95                              | 5,016.24  | 43,096.14                                  |
| 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                         | 146.79                                | 53.61   | 354.29                                     |
| OTHER CONTRACTUAL SERVICES                   | 24,000.00                      | 1,269.66                              | 1,209.39  | 20,015.25                                  |
| OVERTIME                                     | 10,000.00                      | 770.60                                | 573.55  | 10,306.29                                  |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| RENTALS                                      | 800.00                         | 105.60                                | 497.04  | 105.60                                     |
| REPAIRS TO BLDGS & STRUCTURES                | 19,900.00                      | 878.16                                | 1,338.33  | 15,372.80                                  |
| SALARIES                                     | 622,941.00                     | 67,043.04                             | 65,706.81   | 610,342.47                                 |
| SEASONAL/PART TIME                           | 97,220.00                      | 0.00                                  | 581.25  | 83,190.33                                  |
| TRAVEL & TRAINING                            | 4,000.00                       | 730.00                                | 1,478.39  | 2,665.14                                   |
| UNIFORMS                                     | 5,800.00                       | 1,040.87                              | 429.89  | 5,504.20                                   |
| Total Expenditures                           | <b><u>\$871,761.00</u></b>     | <b><u>\$76,565.09</u></b>             | <b><u>\$78,022.11</u></b>                                     | <b><u>\$820,120.75</u></b>                 |
| <b><u>PARKS IMPROVEMENT FUND-EXPEND</u></b>  |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 0.00  | 40,282.26                                  |
| PROJECTS                                     | 0.00                           | 48,973.89                             | 0.00  | 61,994.41                                  |
| Total Expenditures                           | <b><u>\$0.00</u></b>           | <b><u>\$48,973.89</u></b>             | <b><u>\$0.00</u></b>  | <b><u>\$102,276.67</u></b>                 |
| <b><u>PLANNING INSPECTION ENFORCEMEN</u></b> |                                |                                       |   |  |
| COMMUNICATION                                | 6,700.00                       | 689.82                                | 728.77  | 5,372.41                                   |
| EQUIPMENT EXPENSE                            | 3,000.00                       | 249.99                                | 99.99   | 900.32                                     |
| GENERAL SUPPLIES & MATERIALS                 | 1,500.00                       | 370.14                                | 73.19   | 613.01                                     |
| 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                                  | 24.57   | 0.00                                       |
| OTHER CONTRACTUAL SERVICES                   | 7,000.00                       | 205.39                                | 354.37  | 5,288.36                                   |
| OVERTIME                                     | 8,000.00                       | 369.72                                | 396.61  | 3,726.60                                   |
| PROFESSIONAL SERVICES                        | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                     | 26,680.00                      | 621.12                                | 0.00  | 16,163.18                                  |
| SALARIES                                     | 277,888.00                     | 28,457.28                             | 28,006.27   | 267,746.13                                 |
| SEASONAL/PART TIME                           | 11,822.00                      | 1,148.71                              | 1,044.07  | 16,153.70                                  |
| TRAVEL & TRAINING                            | 20,000.00                      | 512.30                                | 2,784.51  | 7,502.03                                   |
| UNIFORMS                                     | 1,200.00                       | 65.83                                 | 0.00  | 642.62                                     |
| Total Expenditures                           | <b><u>\$363,790.00</u></b>     | <b><u>\$32,690.30</u></b>             | <b><u>\$33,512.35</u></b>                                     | <b><u>\$324,108.36</u></b>                 |



|   | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|---|--------------------------------|---------------------------------------|---|--|
| <b><u>PUBLIC WORKS-SERVICE DIVISION</u></b> |                                |                                       |   |  |
| COMMUNICATION                               | 1,700.00                       | 404.08                                | 300.01  | 1,499.85                                   |
| ELECTRICITY                                 | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| EQUIPMENT EXPENSE                           | 48,000.00                      | 204.69                                | 8,163.29  | 32,261.03                                  |
| GENERAL SUPPLIES & MATERIALS                | 190,000.00                     | 15,310.73                             | 4,634.71  | 114,805.15                                 |
| 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                      | 0.00                                  | 543.43  | 37,175.50                                  |
| OFFICE SUPPLIES                             | 0.00                           | 11.44                                 | 0.00  | 11.44                                      |
| OTHER CONTRACTUAL SERVICES                  | 15,000.00                      | 728.85                                | 474.53  | 5,032.59                                   |
| OVERTIME                                    | 15,900.00                      | 2,037.69                              | 285.11  | 9,504.30                                   |
| PROFESSIONAL SERVICES                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                    | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| RENTALS                                     | 2,500.00                       | 54.00                                 | 396.26  | 1,655.18                                   |
| REPAIRS TO BLDGS & STRUCTURES               | 0.00                           | 0.00                                  | 112.45  | 130.00                                     |
| SALARIES                                    | 606,563.00                     | 55,322.26                             | 56,764.05   | 506,044.85                                 |
| 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                       | 245.86                                | 0.00  | 3,957.50                                   |
| UNIFORMS                                    | 6,200.00                       | 1,555.05                              | 276.80  | 6,019.58                                   |
| Total Expenditures                          | <b><u>\$933,563.00</u></b>     | <b><u>\$75,874.65</u></b>             | <b><u>\$71,950.64</u></b>                                     | <b><u>\$718,096.97</u></b>                 |
| <b><u>QUALITY OF LIFE</u></b>               |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                          | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$0.00</u></b>                       |
| <b><u>RISK MGT. FUND EXPENDITURES</u></b>   |                                |                                       |   |  |
| 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                          | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$0.00</u></b>                       |
| <b><u>SOCIAL SERVICES</u></b>               |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                  | 164,000.00                     | 0.00                                  | 0.00  | 164,000.00                                 |
| TRANSFERS                                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                          | <b><u>\$164,000.00</u></b>     | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$164,000.00</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>SOLID WASTE FUND EXPENDITURE</u></b>     |                                |                                       |   |  |
| COMMUNICATION                                  | 1,300.00                       | 158.49                                | 176.33  | 904.40                                     |
| 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                       | 275.89                                | 286.46  | 3,436.98                                   |
| EQUIPMENT EXPENSE                              | 10,900.00                      | 3,249.67                              | 3,819.91  | 8,578.95                                   |
| GENERAL SUPPLIES & MATERIALS                   | 23,240.00                      | 6,619.65                              | 2,369.36  | 23,225.77                                  |
| LEGAL PUBLICATIONS & PRINTING                  | 2,000.00                       | 570.80                                | 1,503.90  | 3,568.44                                   |
| NATURAL GAS                                    | 2,400.00                       | 85.42                                 | 257.99  | 1,506.63                                   |
| NEW EQUIPMENT                                  | 5,900.00                       | 4,569.00                              | 0.00  | 4,569.00                                   |
| OFFICE SUPPLIES                                | 550.00                         | 0.00                                  | 0.00  | 69.26                                      |
| OTHER CONTRACTUAL SERVICES                     | 387,080.00                     | 39,657.80                             | 31,184.64   | 341,360.78                                 |
| OVERTIME                                       | 5,500.00                       | 299.63                                | 195.87  | 4,553.39                                   |
| PROFESSIONAL SERVICES                          | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                       | 0.00                           | 0.00                                  | 400.00  | 0.00                                       |
| RENTALS  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REPAIRS TO BLDGS & STRUCTURES                  | 3,600.00                       | 2,063.04                              | 0.00  | 3,632.48                                   |
| SALARIES                                       | 360,086.00                     | 42,454.29                             | 39,046.23   | 354,411.98                                 |
| 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                     | 114,860.00                            | 0.00  | 114,860.00                                 |
| 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                         | 31.53                                 | 0.00  | 1,225.62                                   |
| UNIFORMS                                       | 4,000.00                       | 711.11                                | 414.88  | 3,379.02                                   |
| UTILITY-WATER                                  | 410.00                         | 184.95                                | 34.50   | 470.55                                     |
| Total Expenditures                             | <b><u>\$1,401,604.00</u></b>   | <b><u>\$215,791.27</u></b>            | <b><u>\$79,690.07</u></b>                                     | <b><u>\$1,294,531.25</u></b>               |
| <b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b> |                                |                                       |   |  |
| CONTINGENCY                                    | 164,852.00                     | 73,080.00                             | 0.00  | 73,080.00                                  |
| 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                             | <b><u>\$316,686.00</u></b>     | <b><u>\$73,080.00</u></b>             | <b><u>\$0.00</u></b>  | <b><u>\$224,914.00</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>       |                                |                                       |   |  |
| 2001 SIDEWALK RAMPS                              | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| BUDGETED CAPITAL PROJECTS                        | 658,082.00                     | 1,872.51                              | 2,372.25  | 222,624.69                                 |
| 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                           | 1,433.88                              | 909.60  | 13,106.16                                  |
| 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                                  | 0.00  | 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                               | <b><u>\$708,082.00</u></b>     | <b><u>\$3,306.39</u></b>              | <b><u>\$3,281.85</u></b>                                      | <b><u>\$573,882.19</u></b>                 |
| <b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b> |                                |                                       |   |  |
| 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                     | 9,965.36                              | 720.00  | 84,930.05                                  |
| TRANSFER TO NEW EQUIP. RESERVE                   | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                               | <b><u>\$283,679.00</u></b>     | <b><u>\$9,965.36</u></b>              | <b><u>\$720.00</u></b>  | <b><u>\$84,930.05</u></b>                  |
| <b><u>SPORTS COMPLEX-EXPENDITURES</u></b>        |                                |                                       |   |  |
| 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                               | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                  | <b><u>\$0.00</u></b>  | <b><u>\$16,522.00</u></b>                  |
| <b><u>STORMWATER MANAGEMENT EXPENDIT</u></b>     |                                |                                       |   |  |
| COMMUNICATION                                    | 750.00                         | 147.89                                | 184.80  | 1,057.49                                   |
| CONTINGENCY                                      | 50,000.00                      | 1,950.00                              | 9,298.16  | 16,500.90                                  |
| DEBT SERVICES                                    | 250,000.00                     | 0.00                                  | 0.00  | 250,000.00                                 |
| GENERAL SUPPLIES & MATERIALS                     | 7,500.00                       | 1,171.02                              | 512.71  | 3,705.24                                   |
| 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                      | 1,782.13                              | 1,258.46  | 9,672.91                                   |
| PROFESSIONAL SERVICES                            | 22,000.00                      | 3,374.50                              | 160.00  | 14,995.00                                  |
| PROJECTS   | 0.00                           | 0.00                                  | 523,620.00  | 0.00                                       |
| SALARIES   | 52,604.00                      | 3,970.17                              | 3,892.30  | 51,612.09                                  |
| 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                     | 453,341.00                            | 0.00  | 453,341.00                                 |
| TRAVEL & TRAINING                                | 2,500.00                       | 10.50                                 | 746.20  | 954.67                                     |
| UNIFORMS   | 200.00                         | 0.00                                  | 0.00  | 115.00                                     |
| Total Expenditures                               | <b><u>\$911,574.00</u></b>     | <b><u>\$465,747.21</u></b>            | <b><u>\$539,672.63</u></b>                                    | <b><u>\$889,633.30</u></b>                 |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>SWIMMING POOL</u></b>                  |                                |                                       |   |  |
| 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                                  | 19.48   | 10,172.91                                  |
| GENERAL SUPPLIES & MATERIALS                 | 9,700.00                       | 110.72                                | 0.00  | 4,390.12                                   |
| 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                      | 15,701.06                             | 7,960.14  | 29,338.62                                  |
| 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                                  | 0.00  | 2,931.63                                   |
| TRAVEL & TRAINING                            | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| Total Expenditures                           | <b>\$100,700.00</b>            | <b>\$15,811.78</b>                    | <b>\$7,979.62</b>   | <b>\$76,085.77</b>                         |
| <b><u>TDD SLS TAX EXPENDITURES</u></b>       |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 18,517.12                             | 17,259.18   | 236,576.35                                 |
| Total Expenditures                           | <b>\$0.00</b>                  | <b>\$18,517.12</b>                    | <b>\$17,259.18</b>  | <b>\$236,576.35</b>                        |
| <b><u>THE MALL CID-EXPENDITURES</u></b>      |                                |                                       |   |  |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 0.00                                  | 100.00  | 3,465.00                                   |
| Total Expenditures                           | <b>\$0.00</b>                  | <b>\$0.00</b>                         | <b>\$100.00</b>   | <b>\$3,465.00</b>                          |
| <b><u>UTILITIES DEPT./WATER CONSERV.</u></b> |                                |                                       |   |  |
| COMMUNICATION                                | 500.00                         | 59.80                                 | 61.81   | 456.39                                     |
| GENERAL SUPPLIES & MATERIALS                 | 2,500.00                       | 235.22                                | 0.00  | 1,800.19                                   |
| 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                       | 1,087.00                              | 0.00  | 1,087.00                                   |
| OVERTIME                                     | 2,000.00                       | 0.00                                  | 0.00  | 0.00                                       |
| PROJECTS                                     | 198,000.00                     | 10,180.01                             | 11,178.10   | 116,428.85                                 |
| SALARIES                                     | 53,131.00                      | 4,009.88                              | 3,931.24  | 52,128.43                                  |
| 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                       | 177.21                                | 489.08  | 3,337.99                                   |
| UNIFORMS                                     | 200.00                         | 0.00                                  | 0.00  | 85.00                                      |
| Total Expenditures                           | <b>\$270,331.00</b>            | <b>\$15,749.12</b>                    | <b>\$15,660.23</b>  | <b>\$176,430.71</b>                        |
| <b><u>W/S NON-OPERATING EXPENDITURES</u></b> |                                |                                       |   |  |
| CAPITAL EXPENDITURES                         | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| CLEAN DRINKING WATER FEE                     | 20,000.00                      | 0.00                                  | 0.00  | 17,124.81                                  |
| CONTINGENCY                                  | 50,000.00                      | 7,943.82                              | 6,292.25  | 15,678.03                                  |
| GRANT FUNDING                                | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| INTEREST ON METER DEPOSITS                   | 1,000.00                       | 22.57                                 | 21.47   | 260.86                                     |
| OTHER CONTRACTUAL SERVICES                   | 0.00                           | 1,925.86                              | 1,626.21  | 19,599.39                                  |
| PROJECTS                                     | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| R-9 RANCH EXPENDITURES                       | 315,000.00                     | 36,477.49                             | 45,531.55   | 186,823.34                                 |
| TRANSFER TO BOND & INTEREST                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| TRANSFER TO CAPITAL IMPROVEMEN               | 973,636.00                     | 973,636.00                            | 0.00  | 973,636.00                                 |
| 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                     | 10,126.70                             | 14,535.94   | 115,669.10                                 |
| Total Expenditures                           | <b>\$6,067,790.00</b>          | <b>\$1,030,132.44</b>                 | <b>\$68,007.42</b>  | <b>\$3,405,105.53</b>                      |

|  | <u>Budgeted</u><br><u>2015</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>Current Mo.</u><br><u>Previous Year</u> | <u>Current Year</u><br><u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <b><u>WASTEWATER TREATMENT &amp; COLL.</u></b> |                                |                                       |   |  |
| CHEMICALS                                      | 65,972.00                      | 9,792.57                              | 6,153.16  | 53,348.83                                  |
| COMMUNICATION                                  | 3,000.00                       | 281.15                                | 412.82  | 2,192.42                                   |
| ELECTRICITY                                    | 192,050.00                     | 13,606.29                             | 15,163.94   | 177,693.42                                 |
| EQUIPMENT EXPENSE                              | 92,400.00                      | 7,370.39                              | 2,957.76  | 56,676.96                                  |
| GENERAL SUPPLIES & MATERIALS                   | 28,000.00                      | 2,369.01                              | 2,034.41  | 21,589.43                                  |
| LEGAL PUBLICATIONS & PRINTING                  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| NATURAL GAS                                    | 27,505.00                      | 1,245.20                              | 1,895.09  | 14,595.81                                  |
| OFFICE SUPPLIES                                | 600.00                         | 66.49                                 | 90.02   | 304.34                                     |
| OTHER CONTRACTUAL SERVICES                     | 186,050.00                     | 19,397.78                             | 1,004.90  | 169,139.39                                 |
| OVERTIME                                       | 17,000.00                      | 453.80                                | 1,173.44  | 9,677.44                                   |
| PROFESSIONAL SERVICES                          | 29,906.00                      | 3,917.20                              | 3,801.10  | 20,714.85                                  |
| PROJECTS                                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REPAIRS TO BLDGS & STRUCTURES                  | 30,000.00                      | 145.34                                | 523.25  | 2,192.81                                   |
| SALARIES                                       | 438,163.00                     | 42,992.19                             | 43,731.13   | 435,309.69                                 |
| SEASONAL/PART TIME                             | 24,145.00                      | 504.03                                | 494.15  | 9,709.16                                   |
| TRAVEL & TRAINING                              | 4,500.00                       | 1,442.43                              | 369.65  | 4,523.70                                   |
| UNIFORMS                                       | 4,500.00                       | 642.47                                | 635.98  | 3,373.48                                   |
| Total Expenditures                             | <b><u>\$1,143,791.00</u></b>   | <b><u>\$104,226.34</u></b>            | <b><u>\$80,440.80</u></b>                                     | <b><u>\$981,041.73</u></b>                 |
| <b><u>WATER PRODUCTION &amp; DIST.</u></b>     |                                |                                       |   |  |
| CHEMICALS                                      | 517,810.00                     | 60,289.55                             | 43,245.88   | 477,109.20                                 |
| COMMUNICATION                                  | 5,250.00                       | 732.63                                | 798.50  | 4,009.60                                   |
| ELECTRICITY                                    | 275,700.00                     | 20,371.94                             | 18,723.73   | 225,772.32                                 |
| EQUIPMENT EXPENSE                              | 57,824.00                      | 15,428.87                             | 16,709.97   | 53,817.65                                  |
| GENERAL SUPPLIES & MATERIALS                   | 42,000.00                      | 4,584.63                              | 1,841.09  | 37,205.25                                  |
| INSURANCE & SURETY BONDS                       | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| LEGAL PUBLICATIONS & PRINTING                  | 3,150.00                       | 32.61                                 | 32.61   | 1,325.66                                   |
| NATURAL GAS                                    | 12,450.00                      | 755.31                                | 698.94  | 25,034.30                                  |
| OFFICE SUPPLIES                                | 1,150.00                       | 279.17                                | 315.92  | 1,613.99                                   |
| OTHER CONTRACTUAL SERVICES                     | 94,350.00                      | 11,191.25                             | 3,150.50  | 100,644.99                                 |
| OVERTIME                                       | 22,000.00                      | 4,650.47                              | 1,916.67  | 31,215.55                                  |
| PROFESSIONAL SERVICES                          | 15,540.00                      | 2,183.00                              | 160.00  | 13,553.41                                  |
| PROJECTS                                       | 36,806.00                      | 0.00                                  | 0.00  | 12,635.00                                  |
| RENTALS  | 0.00                           | 0.00                                  | 0.00  | 0.00                                       |
| REPAIRS TO BLDGS & STRUCTURES                  | 4,775.00                       | 253.99                                | 418.90  | 2,874.80                                   |
| SALARIES                                       | 581,969.00                     | 53,815.68                             | 70,089.15   | 520,730.10                                 |
| SEASONAL/PART TIME                             | 13,661.00                      | 612.00                                | 765.00  | 9,044.88                                   |
| TRAVEL & TRAINING                              | 4,500.00                       | 456.08                                | 766.21  | 2,551.71                                   |
| UNIFORMS                                       | 5,000.00                       | 1,299.59                              | 383.20  | 5,082.51                                   |
| Total Expenditures                             | <b><u>\$1,693,935.00</u></b>   | <b><u>\$176,936.77</u></b>            | <b><u>\$160,016.27</u></b>                                    | <b><u>\$1,524,220.92</u></b>               |
| Grand Totals                                   | <b><u>\$43,467,649.42</u></b>  | <b><u>\$5,270,068.19</u></b>          | <b><u>\$4,521,838.11</u></b>                                  | <b><u>\$32,017,531.29</u></b>              |

**CITY OF HAYS**  
**AGENDA ITEM COVER SHEET**

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 2-11-16

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**TOPIC:**

Mayoral Appointments for Approval

**ACTION REQUESTED:**

Consider approving Mayor Phelps' proposed appointments to the CARE Council and Fort Hays Municipal Golf Course Advisory Board.

**NARRATIVE:**

The following appointments were recommended at the January 14, 2016 City Commission meeting and are now being presented for approval.

CARE Council

Heather Musil – 2-year term to expire 3-1-18 (1<sup>st</sup> term)

Fort Hays Municipal Golf Course Advisory Board

Sean Dreiling – unexpired term to expire 7-1-16 (1<sup>st</sup> term)

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Mayor Phelps

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Applications

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

Email: [hmusil@usd489.com](mailto:hmusil@usd489.com)

Date: 6/15/2015

Name: Heather Musil

Address: 3319 Willow Hays, KS

Day Time Phone Number: 785-623-8970

Evening Phone Number: 785-623-8970

Place of Employment: USD 489 teacher at Hays Middle School

How long have you been a Resident of Hays: I've been a resident of Hays since 1995, so 20 years.

Name of Board(s) you are interested in serving on: Care Council and Sister Cities

How much time could you devote per month: varies; 5-10 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:  
As a teacher, I work directly with children and their families who are in need of services which are provided through the Care Council. As for the Sister Cities, I have traveled to Paraguay and love the culture. There are so many opportunities to share and learn through these cultures.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am on two church boards at First United Methodist Church, a member of PEO, a member of Teamin' up for Tots (Angel Tree), and volunteer in my children's classrooms.

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

Email: [scdreiling@fhsu.edu](mailto:scdreiling@fhsu.edu)

Date: 1/1/2016

Name: Sean Dreiling

Address: 313 skyline ct Hays, KS 67601

Day Time Phone Number: 303)817-3682

Evening Phone Number:

Place of Employment: Fort Hays State University Athletics

How long have you been a Resident of Hays: 8 years

Name of Board(s) you are interested in serving on: Fort Hays Municipal Golf Course

How much time could you devote per month: anytime that doesn't interfere w/ job at FHSU

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: I am an avid golfer and one who really loves the game. I am the head golf coach at Fort Hays State University, and I would like to see the University and FHMGC more connected.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I work for the University which is my job, but it has a lot of community interaction. Games and functions that take place in the community bring people together and shows the pride of our great city.



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 2-11-16

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**TOPIC:**

Mayoral Appointment Recommendations

**ACTION REQUESTED:**

Receive Mayor Phelps' proposed appointments to the Sister Cities Advisory Board.

**NARRATIVE:**

The following proposed appointments will be presented for approval at the March 10, 2016 City Commission meeting.

Sister Cities Advisory Board

Ann Leiker – 3-year term to expire 1-1-19 (3<sup>rd</sup> term)  
Dawne Leiker – 3-year term to expire 1-1-19 (2<sup>nd</sup> term)  
Max Maximov – 3-year term to expire 1-1-19 (2<sup>nd</sup> term)  
Mehran Shahidi – 3-year term to expire 1-1-19 (3<sup>rd</sup> term)

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Mayor Phelps

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Applications received for this Board

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

Email: [cfle@ruraltel.net](mailto:cfle@ruraltel.net)

Date: 12/17/2015

Name: Ann G. Leiker

Address: 2305 Ida Lane

Day Time Phone Number: 785-625-6078

Evening Phone Number: same

Place of Employment: Center for Life Experiences

How long have you been a Resident of Hays: 46 years

Name of Board(s) you are interested in serving on: Sister Cities Advisory Board

How much time could you devote per month: 10+ hours as needed

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: I have been on the Sister Cities Advisory Board since 2008. I have been Chair since 2010. I am very committed to the importance of recognizing the impact, both positively and negatively of diversity in our community. Particularly, I want to highlight the gifts of diversity that we have in our community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Leadership Hays, Konza Club, FHSU Experiential Learning Committee, Charter Chair for First Call for Help, Ellis County Ministerial Alliance, Cancer Council of Ellis County, Covenant Builders 2014 "Hometown Hero." Kansas Leadership Center Champion

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

Email: [dpleiker@yahoo.com](mailto:dpleiker@yahoo.com)

Date: 11/13/2015

Name: Dawne Leiker

Address: 1501 Marjorie Dr.

Day Time Phone Number: 785-639-3981

Evening Phone Number: same

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 29 years

Name of Board(s) you are interested in serving on: Sister Cities

How much time could you devote per month: 5-10

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 a board, Sister Cities is moving ahead with work on community diversity issues as well as its original task of initiating and nurturing relationships with Sister Cities in other countries. I want to support these activities as a continuing board member to help Hays become a more inclusive community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am currently on the board of the Center for Life Experiences and a member of the Smoky Hill Chorale. I am a former member of Soroptimists International, Phi Kappa Phi honor society, and Phi Sigma Sigma social sorority.

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

Email: [bahmal@gmail.com](mailto:bahmal@gmail.com)

Date: 11/14/2015

Name: Max Maximov

Address: 207 W. 4th Street / Hays, KS 67601

Day Time Phone Number: 785-432-0112

Evening Phone Number: 785-432-0112

Place of Employment: FHSU

How long have you been a Resident of Hays: 6 years

Name of Board(s) you are interested in serving on: Sister Cities

How much time could you devote per month: 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: I am already serving on the Sister Cities Board / Committee, and wish to continue

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

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

Email: [mehrancons@yahoo.com](mailto:mehrancons@yahoo.com)

Date: 1/14/2016

Name: Mehran Shahidi

Address: 608 E.16th. Street

Day Time Phone Number: 408-438-8229

Evening Phone Number: 408-438-8229

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 10 Years

Name of Board(s) you are interested in serving on: Hays Sister Cities Board

How much time could you devote per month: 10

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: Diversity and inclusion are important for our community. Hays currently has three sister city relationships and expanding others could lead to more opportunities for business and friendship. Because of my international education background, and my experience with intercultural integration and English as a Second Language, I am pleased to help the community adapt to global changes and take advantage of the benefits we have here in Hays.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Community Connections, part of Center for Life Experience Currently serving on the Sister Cities Board International Educational Management Group at FHSU Locally Global Planning Team Adviser for Turkish International Student group, participating in OctoberFest Greet international visitors and students arriving at Hays Municipal Airport

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

Email: [hmusil@usd489.com](mailto:hmusil@usd489.com)

Date: 6/15/2015

Name: Heather Musil

Address: 3319 Willow Hays, KS

Day Time Phone Number: 785-623-8970

Evening Phone Number: 785-623-8970

Place of Employment: USD 489 teacher at Hays Middle School

How long have you been a Resident of Hays: I've been a resident of Hays since 1995, so 20 years.

Name of Board(s) you are interested in serving on: Care Council and Sister Cities

How much time could you devote per month: varies; 5-10 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:  
As a teacher, I work directly with children and their families who are in need of services which are provided through the Care Council. As for the Sister Cities, I have traveled to Paraguay and love the culture. There are so many opportunities to share and learn through these cultures.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am on two church boards at First United Methodist Church, a member of PEO, a member of Teamin' up for Tots (Angel Tree), and volunteer in my children's classrooms.

# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 2-11-16

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**TOPIC:**

Wastewater Treatment Process Design Selection

**ACTION REQUESTED:**

Authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters process.

**NARRATIVE:**

On December 10, 2015, the Commission authorized the City Manager to enter into a contract with CDM Smith (CDM Constructors, Inc.) for Phase 1, 90% Design and GMP Development, for the rebuilding of the wastewater treatment facility. The first step in the process is to determine which treatment process to move forward with. Three processes were considered: 1) 5-Stage Oxidation Ditch with Final Clarifiers and Traditional Tertiary Filters; 2) 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters; and, 3) Membrane Bioreactor Process (MBR). All three processes include biological nutrient removal to meet treatment requirements. The 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters (Option 2) process is being recommended based on several factors such as ease of operation, lowest present value, and its ability to meet current and anticipated future effluent limits. This option will also improve effluent quality for continued irrigation and indirect recharge reuse. Staff and HDR are recommending the Commission authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch Final Clarifiers and Denitrification Filters process.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Stan Christopher, Project Manager HDR  
Kevin Rood, CDM Smith  
Johnny O'Connor, Director of Utilities

**ADMINISTRATION RECOMMENDATION:**

City Staff and HDR recommend that the City Commission authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrifying Filters process. Once 90% design and the GMP have been developed, the City Commission will be asked to accept the GMP and enter into Phase II contracts for construction.

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Staff Memo  
Process Selection Memorandum from CDM Smith

# Commission Work Session Agenda

## Memo

**From:** Stan Christopher, Project Manager HDR  
Johnny O'Connor, Director of Utilities

**Work Session:** February 4, 2016

**Subject:** Wastewater Treatment Process Design Selection

**Person(s) Responsible:** Stan Christopher, Project Manager HDR  
Kevin Rood, CDM Smith  
Johnny O'Connor, Director of Utilities

### Summary

On December 10, 2015, the Commission authorized the City Manager to enter into a contract with CDM Smith (CDM Constructors, Inc.) for Phase 1, 90% Design and GMP Development, for the rebuilding of the wastewater treatment facility. The first step in the process is to determine which treatment process to move forward with. Three processes were considered: 1) 5-Stage Oxidation Ditch with Final Clarifiers and Traditional Tertiary Filters; 2) 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters; and, 3) Membrane Bioreactor Process (MBR). All three processes include biological nutrient removal to meet treatment requirements. The 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters (Option 2) process is being recommended based on several factors such as ease of operation, lowest present value, and its ability to meet current and anticipated future effluent limits. This option will also improve effluent quality for continued irrigation and indirect recharge reuse. Staff and HDR are recommending the Commission authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch Final Clarifiers and Denitrification Filters process.

### Background

In late 2014, the City made a decision to proceed with the upgrade of its wastewater treatment facility using a progressive design-build procurement method. HDR was selected as the Owner's representative. During the initial evaluation phase, several treatment options were considered with two, the 5-Stage Oxidation Ditch and the Membrane Bioreactor, being included in the Facilities Plan for further consideration. On December 10, 2015, the Commission chose CDM Constructors, Inc. as the design-build team. One of the first tasks CDM Constructors, Inc. is tasked with is to develop costs for the alternate processes in order to recommend a process to the Commission. City staff, HDR, and CDM Constructors, Inc. have been working diligently to determine the process to recommend for consideration.

## **Discussion**

A kick off meeting was held January 7 and 8, 2016, in which CDM Constructors, Inc. was given the notice to proceed with the Phase 1 Contract. The first deliverable is the Basis of Design Report. The CDM Constructors, Inc. report includes the two process options evaluated in the Facility Plan plus a third option, 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters. The report evaluates the technical and economical elements of the three different treatment design concepts for the City's wastewater treatment plant. All three alternatives utilize biological nutrient removal to meet treatment requirements. The first treatment alternative is the 5-Stage Oxidation Ditch with Final Clarifiers and Traditional Tertiary Filters. The second is a 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters. The third treatment alternative is the Membrane Bioreactor Process (MBR). The following criterion was evaluated for each process:

- Capital Cost
- Operation & Maintenance Cost
- Compliance
- Sustainability
- Reuse
- Future effluent and reuse regulations

The operation of the 5-Stage Oxidation Ditch with Final Clarifiers and Traditional Tertiary Filters and the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters will be very similar to the process that the City currently operates. Both options are forgiving processes and will handle fluctuations in flow and loading. The filters following the clarifiers provide a “belt and suspenders” operation, allowing a problem with one of these processes without sacrificing the effluent quality significantly.

The operation of a Membrane Bioreactor Process will involve less treatment processes but will involve a higher level of operator attention associated with more equipment to make sure the desired results are achieved. The membranes are the only method of solids separation and must be working effectively to meet your permit conditions. Overloading the membranes, blinding the membranes, and tearing a membrane can cause the effluent limits to be exceeded. The MBR process is less capable of handling high peak flows. Fortunately, the City has not experienced high wet weather flows based on flow data and operation experience.

The performance of all three processes is excellent for reuse of effluent for irrigation and even groundwater recharge. The MBR option offers the benefit of a higher effluent quality which reduces the required UV disinfection dose. In the future if direct potable reuse becomes a reasonable option for the City, the MBR offers the advantage of providing the lower effluent turbidity. The MBR effluent would be more suitable as feed water to a reverse osmosis water treatment plant if direct potable reuse was ever adopted by the City. Current plans by the City and discussions with KDHE have not included direct potable reuse as a viable water supply option.

CDM Constructors, Inc. completed net present value comparisons of the three treatment process options. The results are as follows:

*Capital Cost – 2016 \$*

|                           | 5- Stage Oxidation Ditch | 5- Stage Oxidation Ditch with Denitrification Filters | MBR                |
|---------------------------|--------------------------|---|--------------------|
| Headworks                 | \$150,000                | \$150,000   | \$360,000          |
| Biological Process        | 4,100,000                | 4,100,000   | 6,480,000          |
| Clarifiers                | 1,690,000                | 1,690,000   | —                  |
| Filtration Rehab          | 1,100,000                | —   | —                  |
| Filtration New            | —                        | 1,650,000   | —                  |
| Disinfection              | —                        | —   | —                  |
| Solids Handling           | —                        | —   | —                  |
| <b>Total Capital Cost</b> | <b>\$7,040,000</b>       | <b>\$7,590,000</b>                                    | <b>\$6,840,000</b> |

*Annual Operations and Maintenance Costs – 2016 \$*

|                               | 5- Stage Oxidation Ditch | 5- Stage Oxidation Ditch with Denitrification Filters | MBR               |
|-------------------------------|--------------------------|---|-------------------|
| Power                         | \$177,400                | \$ 118,000  | \$120,400         |
| Staff                         | 7,500                    | 7,500   | \$ 10,000         |
| Chemical                      | —                        | —   | \$ 10,000         |
| Equipment Replacement         | 25,000                   | 25,000  | \$ 10,000         |
| Membrane Replacement          | —                        | —   | \$ 76,400         |
| Misc. Maintenance             | 5,000                    | \$ 5,000  | \$ 10,000         |
| <b>Opinion of Annual Cost</b> | <b>\$214,900</b>         | <b>\$155,500</b>                                      | <b>\$ 234,800</b> |

*20 Year Net Present Cost - \$*

|  | 5- Stage Oxidation Ditch | 5- Stage Oxidation Ditch with Denitrification Filters | MBR                 |
|--|--------------------------|---|---------------------|
| <b>Present Worth of Future Worth O&amp;M</b> | <b>\$3,854,000</b>       | <b>\$2,789,000</b>                                    | <b>\$4,211,000</b>  |
| <b>Opinion of Capital Cost</b>               | <b>7,040,000</b>         | <b>7,590,000</b>                                      | <b>6,840,000</b>    |
| <b>Opinion of Present Worth</b>              | <b>\$10,894,000</b>      | <b>\$10,379,000</b>                                   | <b>\$11,051,000</b> |

The MBR option represents the lowest capital cost option; however, the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters represents the lowest net present value. During 30% design a 3-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters will be considered, with the potential to reduce capital costs of Option 2 by approximately \$500,000. Staff is recommending the Commission authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters process. This alternative represents the lowest net present cost to the City.

CDM Constructors, Inc. will be present at the Work Session on February 4th and the regular meeting on the 11<sup>th</sup> to answer questions related to this project.

## **Legal Consideration**

There are no known legal obstacles to proceeding with the selection of the Wastewater Treatment Process Design Selection.

## **Financial Consideration**

The Contract Price for Phase 1, 90% Design and GMP Development is \$1,811,611.00. This cost will be reimbursed to the City from the SRF loan from Kansas Department of Health & Environment. This decision does not impact the Contract Price for Phase 1.

## **Options**

The City is required to complete improvements to its wastewater treatment plant and meet new permit limits by July 2018. The City Commission has the following options:

1. Approve the recommended treatment process as written.
2. Reject the recommended treatment process and give the City Staff and HDR instructions on how to proceed.
3. Do nothing.

## **Recommendation**

City Staff and HDR recommend that the City Commission authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrifying Filters process. Once 90% design and the GMP have been developed, the City Commission will be asked to accept the GMP and enter into Phase II contracts for construction.

## **Action Requested**

For Commission to authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-Stage Oxidation Ditch with Final Clarifiers and Denitrification Filters process.

## **Supporting Documentation**

Process Selection Memorandum from CDM Smith



## Memorandum

**To:** Stan Christopher, HDR

**From:** Kevin Rood, CDM Smith

**Date:** January 29, 2016

**Subject:** Hays Kansas WWTP Design Build, Phase 1 – Biological Process Evaluation Summary

The purpose of this memorandum is to summarize the evaluation and make a recommendation for the biological process to be used for the Hays WWTP Upgrade and Expansion project. The evaluation is a comparison of capital and lifecycle costs based on budgetary pricing of equipment and preliminary material take-offs of all treatment and support facilities planned for the project to meet the current permit and Tier 1 Nutrient requirements. A secondary requirement was to meet the Tier 2 Nutrient requirements without additional basins though additional chemical feed may be needed. The process evaluation includes refinement of the process design for the following options:

- Option 1: Traditional Biological Nutrient Removal System (BNR) 5 Stage Ditch
- Option 1A: Traditional Biological Nutrient Removal System (BNR) 5 Stage Ditch with Denitrification Filters
- Option 2: Biological Nutrient Removal System using MBR Technology (MBR)

This refinement provides the information necessary to determine preliminary basin volumes and process equipment sizing needed to solicit budgetary pricing for the evaluation of capital and operations and maintenance (O&M) cost differences between options. Only costs directly associated with the process have been included; costs that are common to the options have been excluded from this evaluation and will be presented in the Basis of Design Report.

Cost differences between the options' preliminary treatment, sludge handling, tertiary treatment, equipment replacement, and chemical and power usage were identified and have been included in this evaluation.

### **Biological Treatment Options**

#### *Traditional Biological Nutrient Removal System (BNR) - Five Stage Oxidation Ditch*

The Five Stage Oxidation Ditch process would consist of an anaerobic mixed zone, an anoxic mixed zone, an aerated mixed and oxygenated zone, an anoxic mixed zone and a final aerobic zone. The overall ditch process would be contained in two parallel basins. Mixing and oxygenation would be provided by surface aerators and submersible mixers. These basins would be followed by two final

clarifiers with associated sludge return and wasting pumps. The final clarifiers would be followed by a rehabilitated traveling bridge filter equipped with four rehabilitated transfer pumps. The primary features of this option are summarized below.

**Option 1: BNR Five Stage Oxidation Ditch Features**

| Item No. | Description                   | Units    |
|----------|-------------------------------|----------|
| 1.       | Five Step Oxidation Ditch     | 2        |
| 2.       | Final Clarifiers              | 2        |
| 3.       | Rehab of Existing Filter      | 2 Trains |
| 4.       | Transfer Pumps                | 4        |
| 5.       | Sludge return and waste pumps | Yes      |
| 6.       | Tier 2 Future Chemical Feed   | Possible |
| 7.       | Reuse Transfer pump           | 2        |

*Traditional Biological Nutrient Removal System (BNR) - Five Stage Oxidation Ditch with Denitrification Filter*

The Five Stage Oxidation Ditch would use the same equipment identified in the Five Stage option's anaerobic mixed zone, anoxic mixed zone, aerated mixed and oxygenated zone, the post anoxic and aerated zones. There would be two final clarifiers with the associated sludge return and wasting pumps. The major difference from Option 1 is that the filters would be upflow denitrification sand filters in lieu of the rehabilitated traveling bridge filters. Denitrification filters have more media depth than particulate filters and would act as a bioreactor in addition to particulate filtration. This bioreactor or denitrification filter would remove total nitrogen more effectively than a particulate filter. Total phosphorus would also be removed jointly with particulate removal. Low doses of carbon chemical feed would be required in this process. One of the benefits of this option is that the hydraulic grade line through the filters could be raised and the process could flow by gravity from the head of the plant to the outfall without intermediate pumping. The primary features of this option are summarized below.

**Option 1A: BNR Five Stage Oxidation Ditch with Denitrification Filter Features**

| Item No. | Description                   | Units    |
|----------|-------------------------------|----------|
| 1.       | Three Step Oxidation Ditch    | 2        |
| 2.       | Final Clarifiers              | 2        |
| 3.       | Sludge return and waste pumps | Yes      |
| 4.       | Rehab of Existing Filter      | No       |
| 5.       | Transfer Pumps                | No       |
| 6.       | New Denitrification Filters   | 2 trains |
| 7.       | Tier 2 Future Chemical Feed   | Yes      |
| 8.       | Reuse Transfer Pumps          | 2        |

*Biological Nutrient Removal System Using MBR Technology (MBR)*

The MBR option would utilize blowers with fine bubble diffused aeration equipment and submersible mixers to create an anaerobic zone, an anoxic zone, an aeration zone with a final anoxic zone in the bioreactor. The contents of the bioreactor would then be pumped to the membrane basins, allowing gravity flow of the membrane return to the bioreactor basins. This configuration facilitates using the bioreactor basin volume to equalize peak flows to the membranes thus reducing peak hourly flows and the amount of membrane equipment required. The membrane basins would serve the same function as the last aerated volume, the final clarifiers, the filters and filter return pumps in the Traditional BNR processes. The permeate pumps on the discharge side of the membrane filters would be sized to pump through the disinfection process and directly to reuse thereby eliminating the second stage reuse pumps. The primary features of this option are summarized below.

**Option 2: Biological Nutrient Removal System Features**

| Item No. | Description                  | Units    |
|----------|------------------------------|----------|
| 1.       | Four Step Biological Process | 2        |
| 2.       | Final Clarifiers             | 0        |
| 3.       | Rehab of Existing Filter     | No       |
| 4.       | Transfer Pumps               | 0        |
| 5.       | New Membrane Reactors        | 2 trains |
| 6.       | Tier 2 Future Chemical Feed  | Yes      |
| 7.       | Reuse Transfer Pumps         | 0        |

**Additional Plant Unit Processes**

Following is a brief description of the remaining plant processes and the differences evaluated in these facilities based on the requirements of the biological options.

*Influent Pump Station and Coarse Screening*

The influent pump station is planned to be a four submersible pump lift station installed in a divided wet well. Influent into the wet well would pass through a ¾-inch coarse screen prior to being pumped to the headworks for further processing. This pump station is common to all options.

*Headworks – Grit and Fine Screening*

The headworks is to be constructed as a two level structure with the fine screenings and grit removal systems elevated to allow the flows to pass through the facility to the outfall by gravity. The basic structure is the same for all the options. Also, the receiving well and grit unit are the same for all options. The fine screens change from ¼-inch openings to 2-mm openings for the membranes, which would impact the cost of the screens by a small margin.

*Disinfection*

Disinfection for the Traditional BNR processes would be the same. Disinfection for the MBR process would potentially reduce the capital equipment cost due to the increased performance of

membranes in removing total suspended solids (TSS), coliforms, and other particulates that would impact the performance of the UV Disinfection Equipment. The disinfection will have a greater impact on the operation and maintenance costs.

**Sludge Handling**

There are three basic options for sludge thickening and two options for dewatering. The thickening options are:

- Rotary drum thickener
- Decanter
- Membranes

A rotary drum thickener would be placed upstream of digestion and include polymer equipment, and additional tanks and pumps. The sludge produced by the thickener would have a solids concentration of about four percent. The decanter would be placed within the aerobic digester and would produce a sludge of roughly two percent solids. The membranes, like the decanter, would thicken sludge within the digester and produce a sludge of about four percent solids. The capital cost of the solids treatment and handling system are similar for these three options. The operations and maintenance costs vary somewhat due to the concentration of the solids, however the total pounds of solids would be similar for all three processes.

**Economic Evaluation**

The following tables provide a comparison of the three process options' estimated capital costs and O&M costs. These comparisons provide the differences in costs under the various categories.

*Capital Cost Comparison or Difference*

|                                | Option 1 – 5 Stage BNR | Option 1A – 5 Stage BNR with Denitrification Filters | Option 2 – MBR |
|--------------------------------|------------------------|--|----------------|
| <b>Headworks</b>               | \$150,000              | \$150,000  | \$360,000      |
| <b>Biological Process</b>      | \$ 4,100,000           | \$4,100,000  | \$6,480,000    |
| <b>Clarifiers</b>              | \$1,690,000            | \$1,690,000  | --             |
| <b>Filtration Rehab</b>        | \$1,100,000            | --   | --             |
| <b>Filtration New</b>          | --                     | \$1,650,000  | --             |
| <b>Disinfection</b>            | Minor O&M Only         | Minor O&M Only                                       | Minor O&M Only |
| <b>Solids Handling</b>         | Minor O&M Only         | Minor O&M Only                                       | Minor O&M Only |
| <b>Capital Cost Comparison</b> | \$7,040,000            | \$7,590,000  | \$ 6,840,000   |

*Operations and Maintenance Estimate – Yearly Average*

|                               | Option 1 – 5 Stage BNR | Option 1A – 5 Stage BNR with Denitrification Filters | Option 2 - MBR |
|-------------------------------|------------------------|--|----------------|
| <b>Power</b>                  | \$ 177,400             | \$ 118,000   | \$120,400      |
| <b>Staff</b>                  | \$ 7,500               | \$ 7,500   | \$ 10,000      |
| <b>Chemical</b>               | --                     | --   | \$ 10,000      |
| <b>Equipment Replacement</b>  | \$ 25,000              | \$ 25,000  | \$ 10,000      |
| <b>Membrane Replacement</b>   | --                     | --   | \$ 76,400      |
| <b>Misc. Maintenance</b>      | \$ 5,000               | \$ 5,000   | \$ 10,000      |
| <b>Opinion of Annual Cost</b> | \$ 214,900             | \$155,500  | \$ 234,800     |

Power costs were estimated based upon the varying number of equipment being operated at average conditions and \$0.09 /KWH. Chemical usage was developed from manufacturer information. Membrane replacement was provided by the manufacturer as follows:

- Total Membrane Replacement Cost of \$913,900 based upon the cost of \$34/sq. ft. of Membrane based upon OVIVO
- No Replacement during the first Ten Years
- 20% of Membranes in Year 11 (2028)
- 20% of Membranes in Year 12 (2029)
- 20% of Membranes in Year 13 (2030)
- 20% of Membranes in Year 14 (2031)
- 20% of Membranes in Year 15 (2032)

*20-Year Present Worth Evaluation*

|  | Option 1 – 5 Stage BNR    | Option 1A – 5 Stage BNR with Denitrification Filters | Option 2 - MBR |
|--|---------------------------|--|----------------|
| <b>Present Worth of Future Worth O&amp;M</b> | \$3,8754,000<br>3,854,000 | \$2,789,000  | \$4,211,000    |
| <b>Opinion of Capital Cost</b>               | \$7,040,000               | \$7,590,000  | \$6,840,000    |
| <b>Opinion of Present Worth (20 Years)</b>   | \$10,894,000              | \$10,379,000   | \$11,051,000   |

The present worth evaluation was performed based on:

- Inflation 1.9%
- Discount Rate 3.1%
- Period 20 years

*Summary and Recommendation*

The evaluation of the biological process was completed at maximum flow design conditions. Though the process options have not been optimized through extended simulation modeling, the costs and information are relative and are adequate for process comparison and selection. Capital cost estimates favor the MBR process by approximately 2.8 percent though the annual O&M cost is higher than other options by about 9.3 percent. Option 1A, Five Stage BNR with Denitrification Filters provides the lowest present worth cost by about 4.7 percent. Given the preliminary nature of the project at this time, cost estimates have been developed with an accuracy of +/- 15 percent.



**CITY OF HAYS**  
**AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 7**

**MEETING DATE: 2-11-16**

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**TOPIC:**

Ninth Addendum to the City Manager's Employment Agreement

**ACTION REQUESTED:**

Approve the Ninth Addendum to City Manager Toby Dougherty's Employment Agreement dated June 28, 2007, as presented.

**NARRATIVE:**

The City Commission, upon the completion of a performance evaluation of the City Manager, has requested that the attached Ninth Addendum be attached to the City Manager's existing Employment Agreement.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Mayor Phelps

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Ninth Addendum to Employment Agreement

## **NINTH ADDENDUM TO EMPLOYMENT AGREEMENT**

NOW ON this 11<sup>th</sup> day of February, 2016, this Ninth Addendum to Employment Agreement, between the City of Hays, Kansas, a municipal corporation, hereinafter referred to as "Employer", and Toby R. Dougherty, hereinafter referred to as "Employee", is as follows:

WHEREAS, the parties have heretofore entered into and executed an Employment Agreement dated June 28, 2007, providing for the employment of Employee as the City Manager of the City of Hays, Kansas, an Addendum to Employment Agreement, dated July 26, 2007, a Second Addendum to Employment Agreement, dated December 13, 2007, a Third Addendum to Employment Agreement, dated February 14, 2008, a Fourth Addendum to Employment Agreement, dated February 26, 2009, a Fifth Addendum to Employment Agreement dated March 8, 2012, a Sixth Addendum to Employment Agreement dated March 28, 2013, a Seventh Addendum to Employment Agreement dated March 13, 2014, and an Eighth Addendum to Employment Agreement dated March 12, 2015, as provided by law, and

WHEREAS, the aforesaid Agreement and its Addendums have certain provisions regarding compensation and contributions to deferred compensation which the parties now desire to amend.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter contained, the parties agree that "Section 5. Salary" of the aforesaid Employment Agreement of the parties is amended and modified to provide for an increase of \$2,050.00 to the current base salary to be paid in equal amounts on each payroll, effective as of December 20, 2015, which is the beginning for the first payroll period in 2016.

The parties further agree and stipulate that the aforesaid Employment Agreement of the parties and its Addendums shall continue in full force and effect in regards to all other provisions not otherwise amended by this Ninth Addendum to Employment Agreement.

NINTH ADDENDUM TO EMPLOYMENT AGREEMENT

Page 2

IN WITNESS WHEREOF, the City of Hays has caused this Ninth Addendum to Employment Agreement, to be signed and executed on its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this Ninth Addendum to Employment Agreement, both in duplicate, the day and year first above written.

EMPLOYER:

CITY OF HAYS, KANSAS

By \_\_\_\_\_  
EBER PHELPS  
Mayor

EMPLOYEE:

\_\_\_\_\_  
TOBY R. DOUGHERTY  
City Manager

ATTEST:

\_\_\_\_\_  
BRENDA KITCHEN  
City Clerk