

**CITY OF HAYS COMMISSION MEETING
THURSDAY, APRIL 23, 2015 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on April 9, 2015. (PAGE 1)
3. **MAYOR'S COMMENTS**
4. **SWEARING IN CEREMONY:** The City Clerk will administer the oath of office to Commissioners-elect.
5. **REORGANIZATION OF GOVERNING BODY:**
 - A. Nomination and election of Mayor
 - B. Nomination and election of Vice-Mayor
6. **RECOGNITION OF FORMER COMMISSIONER(S)**
7. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of March, 2015. (PAGE 7)
8. **CITIZEN COMMENTS:** (non-agenda items).
9. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

10. **PUBLIC HEARING FOR SPECIAL ASSESSMENTS:** Hold a public hearing to hear comments regarding special assessments in the Golden Belt Estates 5th Addition and 46th Street 2nd Addition. (PAGE 73)
11. **ORDINANCE LEVYING SPECIAL ASSESSMENTS:** Consider approving Ordinance No. 3898 assessing the cost of improvements to 46th Street 2nd Addition and Golden Belt Estates 5th Addition. (PAGE 75)
12. **PROGRESS REPORT**
13. **REPORT OF THE CITY MANAGER**

14. **COMMISSION INQUIRIES AND COMMENTS**
15. **EXECUTIVE SESSION (IF REQUIRED)**
16. **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 APRIL 9, 2015

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, April 9, 2015 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV
Eber Phelps
Shaun Musil
Kent Steward

Absent: Ron Mellick

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

2. PROCLAMATION – CHILD ABUSE PREVENTION MONTH (APRIL 2015): Mayor Schwaller presented a proclamation recognizing April 2015 as Child Abuse Prevention Month in the City of Hays, Kansas.

3. PROCLAMATION – NATIONAL TELECOMMUNICATOR’S WEEK (APRIL 12-18, 2015): Mayor Schwaller also presented a proclamation proclaiming the week of April 12 to 18, 2015 to be National Telecommunicator’s Week in Hays, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

4. MINUTES: There were no corrections or additions to the minutes of the regular session held on March 26, 2015; the minutes stand approved as presented.

5. CITIZEN COMMENTS: There were no comments.

6. CONSENT AGENDA:

A. Approve a cereal malt beverage license for Downtown Hays Development Corp.

B. Approve the following mayoral appointments:

CARE Council

Kim Thomason – two-year term to expire March 1, 2017 (1st term)

Hays Area Planning Commission

Paul Phillips – three-year term to expire April 30, 2018 (4th term)

Shaun Musil moved, Eber Phelps seconded, that the consent agenda be approved.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Kent Steward

NEW BUSINESS

7. HDR CONTRACT FOR OWNER REPRESENTATIVE OF THE WASTEWATER TREATMENT PLANT PROJECT:

The current City of Hays wastewater treatment facility was built in the 1950's and received some modifications and upgrades since its original construction. The plant was built to treat to specific wastewater standards. Discharge standards have become more stringent over the years and harder to meet due to technological limitations of the facility.

The reconstruction of the wastewater treatment plant is necessary to meet Kansas Department of Health and Environment (KDHE) permit requirements in 2018. This upgrade is expected to cost \$26-\$28 million. Traditional design-bid-build processes have caused issues historically with larger projects; therefore, City staff has recommended utilizing the design-build process. To ensure we build the most efficient and effective facility as possible, control costs, and protect the City's interest, staff recommended the expertise of an owner representative to guide us through the design-build process.

Assistant City Manager, Paul Briseno, stated the City solicited request for qualifications for an owner representative and received eight proposals in February. Based on proposal criteria three firms were narrowed and interviewed in March. Though HDR Engineering, Inc. is not the lowest cost, their experience, open approach, state revolving loan assistance experience, guaranteed part-time/full-time inspector, and warranty administration led the selection committee to unanimously recommend them as the owner representative. Mr. Briseno also explained the design-build process. He stated this will give single-point contact, collaboration between the design and build team; which creates innovation, flexibility, and faster delivery. They will provide oversight of the design and construction and look out for the City's best interest.

Stan Christopher, Sr. Vice President with HDR Engineering, Inc., the designated principal as well as project manager for this project, was present to answer questions and explain the services they provide. Mr. Christopher has 31 years experience with HDR in wastewater projects.

Kent Steward moved, Shaun Musil seconded, to approve the contract with HDR for an amount not to exceed \$1,708,412 for Owner Representative Services of the Wastewater Treatment Plant Project to be paid by this fund.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Kent Steward

8. RESOLUTION FOR SERIES 2003A BOND REDEMPTION: Kim Rupp, Finance Director, explained that bonds in General Obligation Series 2003A maturing on or after September 1, 2014 are now subject to redemption prior to their maturity dates. The City now has the option to call these bonds. This requires a resolution providing for the refunding of the General Obligation Internal Improvement Bonds, Series 2003A. It also requires the approval to expend \$449,045.44 out of the City Commission Capital Reserve of which funds are available. Redeeming the bonds will save the City \$31,000 in interest charges. City staff is recommending this action.

Henry Schwaller IV moved, Kent Steward seconded, to adopt Resolution No. 2015-009 authorizing the refunding of the remaining maturities of the General Obligation Internal Improvement Bonds, Series 2003A, and the expenditure of \$449,045.44 from the City Commission Capital Reserve.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Kent Steward

9. PROPOSAL OF INCREASE OF PAY FOR CITY COMMISSIONERS: At the April 2, 2015 work session, Commissioner Steward raised the issue of a possible pay increase for City Commissioners and discussion was held.

City Manager Toby Dougherty presented two options for the Commission's consideration as a result of that discussion.

Eber Phelps moved, Henry Schwaller IV seconded, to **not** adopt Ordinance No. 3898 or Resolution 2015-010 allowing for a pay increase for Hays City Commissioners.

Commissioner Phelps stated many people are on boards that serve the community and receive no compensation. He also stated we are still getting quality candidates to run for city commission. He complimented City staff and feels the City is well-managed and on the right track. He stated rather than worry about the compensation for commissioners; he wants to make sure we continue to compensate the professional staff that we have in this municipality.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

No: Kent Steward

10. REPORT OF THE CITY MANAGER: The City Manager stated in addition to the Mayor's Proclamation recognizing National Telecommunicator's Week, he thanked the communications officers for all that they do.

11. COMMISSION INQUIRIES AND COMMENTS: Commissioner Steward commended everyone running for city commission and the school board and

extended congratulations to those that won. He also thanked everyone for the great honor he has had to serve in this way for almost 10 years.

Commissioner Musil also congratulated the candidates and thanked Commissioner Steward for his years of service and assistance.

Commissioner Phelps congratulated Mayor Schwaller on his re-election as well as the new Commissioners.

Chairperson Schwaller commented in regard to the Proclamation making April, 2015 Child Abuse Prevention Month he wanted to thank CASA of the High Plains, Inc. for all the work that they do in giving children a voice. He also thanked Commissioner Steward for his service and stated it has been a pleasure serving with him.

The meeting was adjourned at 7:10 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: April 14, 2015
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: March 2015 Monthly Financial

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

As a refresher we wanted to take this time to talk a little about what we report and why. The first thing you will notice is the fact that the dollar amounts in the more detailed portions of this report will not match the total increases or decreases reported in each heading. We try to review each fund and report on large swings from month to month year to year usually in excess of \$5000. Sometimes that will be a report on one single line item of each fund or it will be reported on the fund as a whole. We try to research what causes those changes even if its simply a timing of receipts or expenditures. Timing of those is usually due to something carrying over the end of one month as opposed to the next or even it doubling up in one month.

Second, since sales tax comprises almost 2/3 of the general fund revenue we try hard to make sure we differentiate between total sales tax collections and general fund sales tax collections and will use that language throughout the report. Please keep in mind that sales tax collection receipts usually have a two month lag. To clarify, for the most part, collections being reported for March in this report were actually received by local retailers in January. However, because we operate on the modified cash accrual basis of accounting whereby we only recognize revenue when it is received, we call this actual collections for the month being reported.

Finally, when reporting on the investments of the City we include all idle funds. So all investments will have all major cash accounts in it such as general fund, water and sewer, solid waste, water sales tax, and the employee benefits levy fund. You will notice investment income line items in all those and we weight the investment income based on the balance in each.

Period to Date Financial Performance

Revenues in March totaled \$1,959,431 an increase of \$23,173 compared to the same period as last year.

- Notable areas of increased revenue compared to March 2014
 - The county ad valorem and motor vehicle taxes distribution was this month. The story there is motor vehicle taxes are up \$28,214 over this time last year.
 - Golf course revenue increased \$17,434 when compared to this time last year. There was not a fee increase this year therefore most of the increase is due to memberships and greens fees. YTD rounds played are up 1,400.
 - Overall residential and business water consumption was up 2.2% in March as compared to 2014. This translates into a water sales revenue increase of about \$3400 for the month.
- Notable areas of revenue decrease compared to March 2014
 - Franchise fees were off \$52,678 due to the timing of receipts
 - Interestingly even though we reported overall water consumption was up, this month's conservation fee revenue fell \$7200. We will begin tracking 2nd tier conservation with next month's report. Total YTD water consumption is down -5.17%.

Expenditures in March totaled \$1,453,472 which is an increase of \$9,755 as compared to 2014.

- Notable areas of increased expenditures compared to March 2014
 - General supplies and materials for the Bickle Schmidt Sports Complex is up \$7200 due in large part to the purchase of fertilizer and grass seed this year in March.
 - Health insurance continues up \$25,000 this month as compared to last year. A visit with HR staff confirmed since the city is fully insured now this increase is due to premium as opposed to claims as had been previously reported.
 - Special highway expenditures grew \$14,800 due to the purchase of crack sealant material in preparation for street maintenance work
 - TDD sales tax expenditures are up \$17,500 reflecting the correction of the reporting error by the businesses in the TDD as noted last month.
 - Electricity for both water and waste water grew \$47,000 partially due to timing of expenditures but also due to an increase in usage.
- Notable areas of decreased expenditures compared to March 2014
 - New equipment for airport fund expenditures fell \$10,700 due to the purchase of a snow blower at this time last year.
 - Finance professional services was off \$11,880 for the payment of auditing services in March 2014.

- Fleet maintenance expenditures continue its slide down \$19,000 as compared to last year most certainly as a result of lower fuel prices this year.
- Golf course expenditures for chemicals was down \$48,500 due to the purchase of bulk chemical at this time last year.

MTD general fund sales tax collections were at \$566,182 which is another nice increase of \$10,501 as compared to last year. YTD general fund collections are up \$84,372 or 4.58%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$44,848 or 2.43%. These top ten now represent 68.81% of the total QTD sales tax distribution. This report is sorted by the North American Industry Classification System (NAICS) Code from each business. Some examples include:

452-General Merchandise - Sears, Dollar General, Walmart, & JC Penney

441-Motor Vehicle & Parts-All Auto Dealers, Doerflers, BOS Motorsports, Gibs, & O'Reilly

722-Food Services & Drinking Places - All Restaurants

444-Building Material & Garden - Heartland Building, Home Depot, ACE Hardware

445-Food & Beverage – All grocery

517-Telecommunications-All telephone, NexTech & Verizon

448-Clothing – Clothing, jewelry & shoes

423-Merchant Wholesalers-Lifeline, Stanion Wholesale, Lampton Welding, Crawford Supply, Warehouse Inc, Medical Supply

721-Accommodation - All hotels

451-Sporting Goods, Hobby, Book & Music-Hibbets, Goodwins, Hobby Lobby, FHSU Bookstore

The Finance/City Clerks office invested \$2,300,000 of maturing or renewing certificates with a weighted average interest rate of .29%. The portfolio of certificates of deposit on March 31, 2015 totaled \$54,750,000 with a weighted average interest rate of .25%. The total balance of the Money Market account on March 31, 2015 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,200,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of March 31, 2015

CASH BALANCE

Total Cash in All Funds	\$56,673,092.95
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$921,592.95
Money Market Accounts	\$1,000,000.00
Investments	\$54,750,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$56,673,092.95

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$12,500,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,890,000.00

**CITY OF HAYS
INVESTMENTS AS OF
3/31/2015**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
422	750,000.00	9/9/2014	9/9/2015	0.25%	1,875.00
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29
676	1,000,000.00	10/19/2014	1/19/2016	0.25%	3,130.14
803	1,000,000.00	11/20/2014	1/20/2016	0.25%	2,917.81
455	1,500,000.00	12/30/2014	2/5/2016	0.19%	3,056.33
099	2,200,000.00	1/30/2015	3/4/2016	0.19%	4,449.12

Sunflower Bank **Certificates of Deposit**
CD #

Equity Bank **Certificates of Deposit**
CD #

828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48
079	1,500,000.00	1/23/2015	1/22/2016	0.20%	3,006.74
989	1,300,000.00	12/12/2014	1/22/2016	0.30%	4,338.08
052	1,250,000.00	1/9/2015	2/19/2016	0.28%	3,907.05
088	1,500,000.00	1/23/2015	2/24/2016	0.25%	4,062.45
205	500,000.00	2/27/2015	3/18/2016	0.20%	1,060.07
232	1,300,000.00	3/6/2015	4/1/2016	0.29%	4,034.92
250	1,000,000.00	3/20/2015	4/15/2016	0.29%	3,125.26

Astra Bank **Certificates of Deposit**
CD #

37952	1,200,000.00	12/13/2013	4/3/2015	0.20%	3,129.86
38009	750,000.00	2/21/2014	6/12/2015	0.20%	1,956.16
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

Emprise Bank **Certificates of Deposit**
CD#

Bank of Hays **Certificates of Deposit**
CD#

54,750,000.00

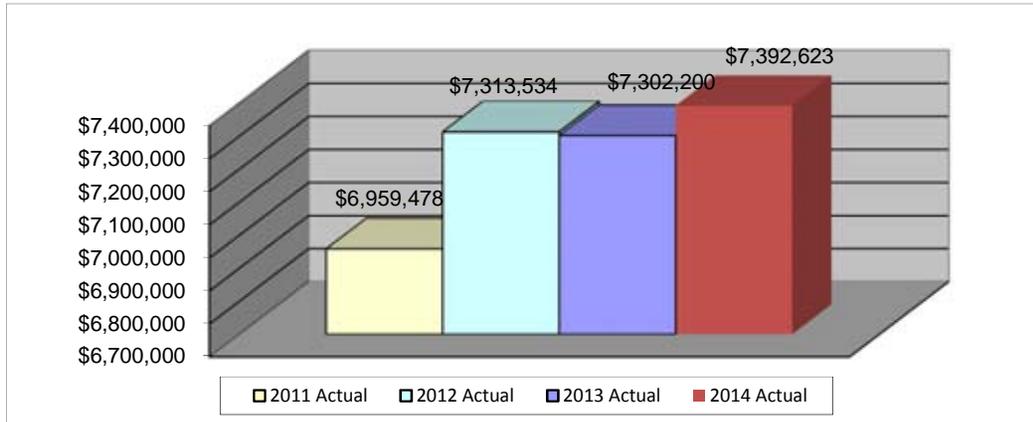
173,929.00

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

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2011 actual	2012 actual	2013 actual	2014 actual	2015 actual	Change from 2014	YTD % Change from 2014
January	\$543,135	\$611,353	\$630,469	\$ 591,886	\$ 624,116	\$32,230	5.45%
February	\$686,869	\$702,298	\$687,316	\$ 693,745	\$ 735,385	\$41,640	5.75%
March	\$576,013	\$563,583	\$561,055	\$ 555,681	\$ 566,182	\$10,501	4.58%
April	\$460,066	\$509,945	\$523,623	\$ 519,570			
May	\$569,624	\$611,234	\$591,279	\$ 597,391			
June	\$573,474	\$608,325	\$567,547	\$ 609,416			
July	\$570,421	\$621,448	\$679,311	\$ 649,718			
August	\$555,561	\$671,019	\$651,955	\$ 617,003			
September	\$573,336	\$572,295	\$611,782	\$ 647,126			
October	\$648,649	\$648,340	\$650,165	\$ 643,573			
November	\$580,035	\$638,490	\$553,637	\$ 652,440			
December	\$622,295	\$555,204	\$594,061	\$ 615,074			

TOTALS \$6,959,478 \$7,313,534 \$7,302,200 \$7,392,623 \$1,925,683 \$84,371
 9.97% 5.09% -0.15% 1.24%
 Total Inc/dec over previous year



2013 - 2014 - 2015 6 month running avg	
January	3.99%
February	6.02%
March	5.43%
April	
May	
June	
July	
August	
September	
October	
November	
December	

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

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2014-2015 January, February, March

	2014	2015	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$536,519	\$518,381	(\$18,138)	-3.38%	18.88%
441 Motor Vehicle and Parts Dealers	\$385,489	\$358,317	(\$27,172)	-7.05%	13.05%
722 Food Services and Drinking Places	\$222,299	\$239,890	\$17,591	7.91%	8.74%
444 Building Material and Garden Supply	\$171,818	\$197,837	\$26,019	15.14%	7.21%
445 Food and Beverage	\$201,075	\$215,441	\$14,366	7.14%	7.85%
517 Telecommunications	\$60,758	\$75,056	\$14,298	23.53%	2.73%
448 Clothing and Clothing Accessories	\$108,227	\$107,502	(\$725)	-0.67%	3.92%
423 Merchant Wholesalers, Durable Goods	\$79,406	\$81,022	\$1,616	2.04%	2.95%
721 Accommodation	\$38,590	\$35,513	(\$3,077)	-7.97%	1.29%
451 Sporting Goods, Hobby, Book & Music	\$40,174	\$60,244	\$20,070	49.96%	2.19%
	\$1,844,355	\$1,889,203	\$44,848	2.43%	68.81%

**QUARTERLY STATEMENT OF CITY TREASURER
1/1/2015 THROUGH 3/31/2015**

FUND	BALANCE 1/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2015
Cash Drawer	\$1,500.00			\$1,500.00
General	\$3,952,834.57	2,396,413.79	1,986,344.23	\$4,362,904.13
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$77,007.06	723,039.42	692,213.46	\$107,833.02
Airport	\$103,580.56	156,157.66	45,562.45	\$214,175.77
Public Safety Equipment	\$440,746.51	259,971.64	96,831.32	\$603,886.83
Employee Benefit Contribution	\$1,030,853.51	1,547,827.23	1,219,931.67	\$1,358,749.07
Special Highway	\$239,864.27	147,917.50	17,272.20	\$370,509.57
Special Park & Recreation	\$226,221.63	32,335.15	6,759.00	\$251,797.78
Special Alcohol Program	\$175,533.86	32,335.16	0.00	\$207,869.02
Convention & Tourism	\$566,188.82	237,768.32	151,261.30	\$652,695.84
New Equipment Reserve	\$3,321,393.93	1,298.35	133,878.50	\$3,188,813.78
Grants	\$0.00			\$0.00
Library Employee Benefit	\$10,277.50	106,210.05	101,599.61	\$14,887.94
Golf Course Improvement	\$63,731.19	0.00	(15,795.48)	\$79,526.67
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,378.94	0.00	43.43	\$1,335.51
Sports Complex	\$2,039,032.73			\$2,039,032.73
Stormwater Management	\$212,215.12	0.00	(161,708.27)	\$373,923.39
Parks Improvement Fund	\$38,839.46	40,435.52	7,200.00	\$72,074.98
Ellis Co. Sales Tax	\$0.00	465,414.98	465,414.98	\$0.00
City Capital Reserve	\$2,882,550.65	0.00	321,950.82	\$2,560,599.83
Capital Projects	\$1,637,905.06	121,600.00	95,877.50	\$1,663,627.56
Airport Improvement	\$137,913.22	615,021.63	554,762.19	\$198,172.66
Bond & Interest	\$223,168.49	768,289.96	194,651.26	\$796,807.19
TDD Sales Tax	\$20,611.02	53,141.16	57,313.10	\$16,439.08
Home Depot Econ Dev Bds	\$168,466.11	69,253.07	45,261.88	\$192,457.30

FUND	BALANCE 1/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2015
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$552.27	18,224.27	7,098.65	\$11,677.89
The Mall CID	\$5,900.00	0.00	3,465.00	\$2,435.00
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$25,882,257.50	45.00	391,465.35	\$25,490,837.15
Water & Sewer	\$4,918,572.09	2,489,515.33	1,329,038.58	\$6,079,048.84
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,248,298.18	0.00	575,775.11	\$672,523.07
Water & Sewer(Reserve 2009A)	\$420,487.10	0.00	(40,232.47)	\$460,719.57
Solid Waste Fund	\$448,369.17	8,385.69	(143,161.18)	\$599,916.04
Solid Waste Reserve	\$495,104.56			\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$123,785.52	0.00	11,773.84	\$112,011.68
	<u><u>\$54,534,340.10</u></u>	<u><u>\$10,290,600.88</u></u>	<u><u>\$8,151,848.03</u></u>	<u><u>\$56,673,092.95</u></u>

City of Hays Revenues
Month of March 2015

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$432,061.00	\$147,564.40	\$204,996.46	(\$227,064.54)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,156,895.00	\$691,905.47	\$2,350,284.77	(\$8,806,610.23)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$55,016.50	\$167,243.00	(\$445,757.00)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$10.00	\$4,985.00	(\$5,315.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,217,200.00	\$39,943.05	\$732,156.51	(\$485,043.49)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$350,506.00	\$15,330.97	\$157,860.59	(\$192,645.41)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,645,213.00	\$83,767.43	\$1,552,219.71	(\$2,092,993.29)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,600.00	\$0.00	\$147,917.50	(\$436,682.50)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$132,061.00	\$32,335.15	\$32,335.15	(\$99,725.85)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$132,061.00	\$32,335.16	\$32,335.16	(\$99,725.84)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$810,000.00	\$1,660.00	\$237,768.32	(\$572,231.68)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$178,703.00	\$5,946.13	\$107,545.74	(\$71,157.26)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$10,937.14	\$17,162.05	\$17,162.05
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$783,500.00	\$58,794.24	\$193,883.87	(\$589,616.13)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$435.52	\$40,435.52	\$40,435.52
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$135,837.75	\$465,414.98	\$465,414.98
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,284,937.00	\$38,460.38	\$774,589.80	(\$510,347.20)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$17,839.08	\$53,141.16	\$109,704.08
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$11,893.00	\$69,253.07	(\$150,063.93)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$4,878.01	\$18,224.27	\$18,224.27
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,767,510.00	\$601,098.13	\$1,951,101.91	(\$6,816,408.09)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,293,000.00	\$109,281.46	\$326,867.51	(\$966,132.49)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$2,095,268.97</u></u>	<u><u>\$9,637,722.05</u></u>	<u><u>(\$21,916,579.03)</u></u>

City of Hays Expenditures
Month of March 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$36,300.00	\$2,361.89	\$3,638.57	\$32,661.43
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$226,051.00	\$17,778.87	\$38,655.21	\$187,395.79
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$517,060.00	\$36,819.01	\$84,450.53	\$432,609.47
<u>CEMETERIES</u>				
Total Expenditures	\$20,300.00	\$3,374.25	\$4,402.15	\$15,897.85
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,500.00	\$21,412.50	\$79,587.50
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,489,034.00	\$750.00	\$4,732.00	\$1,484,302.00
<u>CITY MANAGER</u>				
Total Expenditures	\$486,957.00	\$38,761.69	\$120,437.45	\$366,519.55
<u>DISPATCH</u>				
Total Expenditures	\$565,122.00	\$39,594.61	\$141,720.07	\$423,401.93
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$114,903.00	\$114,475.00
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$380,503.00	\$22,572.06	\$77,977.27	\$302,525.73
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,431,603.00	\$97,998.56	\$340,473.09	\$1,091,129.91
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$44,345.86	\$121,910.08	\$761,165.92
<u>GOLF COURSE</u>				
Total Expenditures	\$415,929.00	\$14,696.73	\$59,232.60	\$356,696.40
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$204,859.00	\$18,755.25	\$44,100.58	\$160,758.42
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$545,925.00	\$33,609.63	\$154,565.72	\$391,359.28
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$342,500.00	\$4,928.22	\$20,343.56	\$322,156.44
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$160,213.00	\$10,365.41	\$36,389.16	\$123,823.84
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$288,856.00	\$18,381.02	\$65,309.93	\$223,546.07
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$871,761.00	\$65,936.69	\$203,802.79	\$667,958.21
<u>PLANNING INSPECTION ENFORCEMEN</u>				
Total Expenditures	\$363,790.00	\$24,272.73	\$79,154.05	\$284,635.95
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,117,871.00	\$142,183.51	\$506,566.56	\$1,611,304.44
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$933,563.00	\$57,399.48	\$171,067.58	\$762,495.42
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$0.00	\$164,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$3,877.55	\$5,889.25	\$94,810.75
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,245,388.00	\$0.00	\$701,330.55	\$544,057.45
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$381,649.00	\$18,680.46	\$48,487.33	\$333,161.67

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,222,002.00	\$283,820.16	\$1,287,758.25	\$2,934,243.75
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$708,082.00	\$15,028.20	\$37,120.75	\$670,961.25
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$283,679.00	\$300.00	\$6,736.28	\$276,942.72
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>				
Total Expenditures	\$316,686.00	\$0.00	\$0.00	\$316,686.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,226,536.00	\$30,038.14	\$146,658.03	\$1,079,877.97
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>				
Total Expenditures	\$181,993.00	\$0.00	\$102,935.30	\$79,057.70
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,358.00	\$1,358.00	(\$1,358.00)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDITURES</u>				
Total Expenditures	\$911,574.00	\$4,735.55	\$15,646.37	\$895,927.63
<u>PARKS IMPROVEMENT FUND-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)
<u>ELLIS CO. SALES TAX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$135,837.75	\$465,414.98	(\$465,414.98)
City Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPENDITURES</u>				
Total Expenditures	\$0.00	\$119,755.82	\$321,950.82	(\$321,950.82)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,452,648.00	\$0.00	\$200,951.10	\$1,251,696.90
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$31,996.17	\$57,313.10	(\$57,313.10)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURES</u>				
Total Expenditures	\$215,524.00	\$0.00	\$45,261.88	\$170,262.12
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$7,098.65	(\$7,098.65)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$660.00	\$3,465.00	(\$3,465.00)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$419,070.00	\$34,922.49	\$104,767.47	\$314,302.53
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$270,331.00	\$13,224.24	\$29,238.39	\$241,092.61
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,067,790.00	\$14,351.74	\$44,709.51	\$6,023,080.49
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,143,791.00	\$113,966.38	\$234,532.93	\$909,258.07
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,693,935.00	\$133,147.00	\$322,973.23	\$1,370,961.77
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,401,604.00	\$52,465.47	\$150,085.91	\$1,251,518.09
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$35,023,660.00</u></u>	<u><u>\$1,709,725.59</u></u>	<u><u>\$6,764,127.53</u></u>	<u><u>\$28,259,532.47</u></u>

GENERAL FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	4,362,904.13
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

7,654,231.57

LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
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

704,922.18

FUND BALANCE

Revenues	2,727,301.76
Expenditures	-2,142,376.28
Fund Balance Reserved for Enc	41,535.26
Fund Balance Unreserved	3,101,667.90
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

6,949,309.39

TOTAL LIABILITIES

& FUND BALANCE

7,654,231.57

LIBRARY FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

107,833.02

TOTAL ASSETS

107,833.02

FUND BALANCE

Revenues

732,156.51

Expenditures

-701,330.55

Fund Balance Unreserved

77,007.06

TOTAL FUND BALANCE

107,833.02

AIRPORT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	214,175.77
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	214,175.77

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Accrued Payroll	2,840.38
Accrued Vacation/PTO	6,612.71
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	9,453.09

FUND BALANCE

Revenues	157,860.59
Expenditures	-44,966.21
Fund Balance Reserved for Enc	1,020.14
Fund Balance Unreserved	90,808.16
TOTAL FUND BALANCE	204,722.68

TOTAL LIABILITIES & FUND BALANCE

214,175.77

PUBLIC SAFETY EQUIPMENT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

603,886.83

TOTAL ASSETS

603,886.83

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

263,251.04

Expenditures

-94,356.56

Fund Balance Reserved for Enc

6,285.00

Fund Balance Unreserved

428,707.35

TOTAL FUND BALANCE

603,886.83

EMPLOYEE BENEFIT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	1,358,749.07
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,358,749.07</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,552,219.71
Expenditures	-1,224,324.15
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
TOTAL FUND BALANCE	<u>1,358,749.07</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,358,749.07</u></u>
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SPECIAL HIGHWAY FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	370,509.57
Grants Receivable	0.00
TOTAL ASSETS	<u>370,509.57</u>

LIABILITIES

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

FUND BALANCE

Revenues	147,917.50
Expenditures	-15,028.20
Fund Balance Reserved for Enc	20,778.80
Fund Balance Unreserved	216,841.47
TOTAL FUND BALANCE	<u>370,509.57</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>370,509.57</u></u>
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SPECIAL PARK & RECREATION FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

251,797.78

TOTAL ASSETS

251,797.78

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,335.15

Expenditures

-6,609.00

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

225,235.63

TOTAL FUND BALANCE

251,797.78

TOTAL LIABILITIES

& FUND BALANCE

251,797.78

SPECIAL ALCOHOL FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

207,869.02

TOTAL ASSETS

207,869.02

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,335.16

Expenditures

0.00

Fund Balance Unreserved

175,533.86

TOTAL FUND BALANCE

207,869.02

**TOTAL LIABILITIES
& FUND BALANCE**

207,869.02

CONVENTION & VISITOR'S BUREAU FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	652,695.84
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>652,695.84</u>

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	5,564.89
Accrued Vacation/PTO	12,555.30
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>18,120.19</u>

FUND BALANCE

Revenues	237,768.32
Expenditures	-137,428.35
Fund Balance Reserved for Enc	14,500.00
Fund Balance Unreserved	519,735.68
TOTAL FUND BALANCE	<u>634,575.65</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>652,695.84</u></u>
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NEW EQUIPMENT RESERVE FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

3,188,813.78

TOTAL ASSETS

3,188,813.78

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

1,298.35

Expenditures

-133,878.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,321,393.93

TOTAL FUND BALANCE

3,188,813.78

**TOTAL LIABILITIES
& FUND BALANCE**

3,188,813.78

GRANTS- MULTI FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

14,887.94

TOTAL ASSETS

14,887.94

FUND BALANCE

Revenues

107,545.74

Expenditures

-102,935.30

Fund Balance Unreserved

10,277.50

TOTAL FUND BALANCE

14,887.94

GOLF COURSE IMPROVEMENT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 79,526.67
79,526.67

LIABILITIES

Accounts Payable

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

17,153.48

Expenditures

-1,358.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

TOTAL FUND BALANCE 79,526.67
79,526.67

**TOTAL LIABILITIES
& FUND BALANCE** 79,526.67
79,526.67

PARK DEVELOPMENT FUND

3/31/2015

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

3/31/2015

BALANCE SHEET

ASSETS:

Cash

1,335.51

TOTAL ASSETS

1,335.51

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,335.51

TOTAL FUND BALANCE

1,335.51

SPORTS COMPLEX FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	2,039,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,039,032.73</u>

LIABILITIES

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

FUND BALANCE

Revenues	0.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	2,039,032.73
TOTAL FUND BALANCE	<u>2,039,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,039,032.73</u></u>
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STORMWATER MANAGEMENT

3/31/2015

BALANCE SHEET

ASSETS:

Cash	373,923.39
Due From Other Funds	58,458.95
TOTAL ASSETS	<u>432,382.34</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	840.61
TOTAL LIABILITIES	<u>840.61</u>

FUND BALANCE

Revenues	193,883.87
Expenditures	-13,661.29
Fund Balance Reserved for Encumbrances	56,726.08
Fund Balance Unreserved	194,593.07
TOTAL FUND BALANCE	<u>431,541.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>432,382.34</u></u>
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PARKS IMPROVEMENT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash		72,074.98
Accts. Receivable		0.00
	TOTAL ASSETS	<u>72,074.98</u>

LIABILITIES

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

FUND BALANCE

Revenues		40,435.52
Expenditures		-7,200.00
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		38,839.46
	TOTAL FUND BALANCE	<u>72,074.98</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>72,074.98</u></u>
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ELLIS COUNTY SALES TAX

3/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		465,414.98
Expenditures		-465,414.98
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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CITY COMMISSION CAPITAL RESERVE

3/31/2015

BALANCE SHEET

ASSETS:

Cash		2,560,599.83
Due From Other Funds		
	TOTAL ASSETS	<u>2,560,599.83</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		-321,950.82
Fund Balance Reserved		0.00
Fund Balance Unreserved		2,882,550.65
	TOTAL FUND BALANCE	<u>2,560,599.83</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,560,599.83</u></u>
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CAPITAL PROJECTS FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	1,663,627.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>1,663,627.56</u>
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LIABILITIES

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

Revenues	121,600.00
Expenditures	82,125.42
Fund Balance Reserved for Enc	824,347.53
Fund Balance Unreserved	635,554.61

TOTAL FUND BALANCE	<u>1,663,627.56</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>1,663,627.56</u></u>
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CAPITAL PROJECTS 2001 FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	198,172.66
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>1,178,695.66</u>

LIABILITIES

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

FUND BALANCE

Revenues	615,021.63
Expenditures	202,195.00
Fund Balance Reserved for Enc	400,110.57
Fund Balance Unreserved	-38,631.54
TOTAL FUND BALANCE	<u>1,178,695.66</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,178,695.66</u></u>
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BOND & INTEREST FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	796,807.19
Due From Other Funds	0.00
TOTAL ASSETS	796,807.19

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	774,589.80
Expenditures	-200,951.10
Fund Balance Reserved	0.00
Fund Balance Unreserved	223,168.49
TOTAL FUND BALANCE	796,807.19

TOTAL LIABILITIES & FUND BALANCE	796,807.19
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TRANSPORTATION DD SALES TAX FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash		16,439.08
Due From Other Funds		
	TOTAL ASSETS	<u>16,439.08</u>

LIABILITIES

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

FUND BALANCE

Revenues		53,141.16
Expenditures		-57,313.10
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	TOTAL FUND BALANCE	<u>16,439.08</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>16,439.08</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

3/31/2015

BALANCE SHEET

ASSETS:

Cash	192,457.30
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>217,066.20</u>

LIABILITIES

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

FUND BALANCE

Revenues	69,253.07
Expenditures	-45,261.88
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
TOTAL FUND BALANCE	<u>217,066.20</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>217,066.20</u></u>
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48th & ROTH AVE.-CID

3/31/2015

BALANCE SHEET

ASSETS:

Cash		11,677.89
Due From Other Funds		
	TOTAL ASSETS	11,677.89

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		18,224.27
Expenditures		-7,098.65
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	11,677.89

	TOTAL LIABILITIES & FUND BALANCE	11,677.89
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THE MALL CID

3/31/2015

BALANCE SHEET

ASSETS:

Cash		2,435.00
Due From Other Funds		
	TOTAL ASSETS	<u>2,435.00</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		-3,465.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		5,900.00
	TOTAL FUND BALANCE	<u>2,435.00</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,435.00</u></u>
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WATER & SEWER FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	6,079,048.84
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,490,837.15
Reserve-Capital Improvement	672,523.07
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	356,693.03
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	460,719.57
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,326,295.06
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

54,454,279.39

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-1,481.07
State Water Fee	29,094.78
Meter Deposit Payable	216,373.20
Refuse Collection	42,753.86
Accrued Int. Payable-Bonds	10,755.77
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	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	59,239.02
Over & Short	16.88
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,093,065.83

FUND BALANCE

Revenues	1,949,201.85
Expenditures	-685,357.83
Fund Balance Reserved for Enc	617,474.00
Fund Balance Unreserved	43,272,801.61
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

47,361,213.56

TOTAL LIABILITIES & FUND BALANCE

54,454,279.39

SOLID WASTE FUND

3/31/2015

BALANCE SHEET

ASSETS:

Cash	599,916.04
Reserve Account	495,104.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,948,639.28

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	9,383.63
Accrued Vacation/PTO	25,164.08
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	149,930.71

FUND BALANCE

Revenues	326,862.51
Expenditures	-136,515.98
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,091,807.48
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,798,708.57

TOTAL LIABILITIES & FUND BALANCE	1,948,639.28
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FIRE INSURANCE TRUST FUND

3/31/2015

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

3/31/2015

BALANCE SHEET

ASSETS:

Cash

112,011.68

TOTAL ASSETS

112,011.68

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

27,728.66

Expenditures

-30,403.00

Fund Balance Unreserved

45,449.52

TOTAL FUND BALANCE

42,775.18

**TOTAL LIABILITIES
& FUND BALANCE**

112,011.68

City of Hays Revenues
Month of March 2015

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	4,878.01	0.00	18,188.60
MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.67
Total Revenues	<u>\$0.00</u>	<u>\$4,878.01</u>	<u>\$0.00</u>	<u>\$18,224.27</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	178.00	10.53	13.77	136.57
AD VALOREM PROPERTY TAX	205,056.00	4,248.26	3,587.42	122,840.23
AIRPORT-FUEL SALES	20,000.00	2,982.90	651.03	8,420.46
BUSINESS LICENSES	6,600.00	0.00	0.00	3,300.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FARMING (LEASES)	17,000.00	780.00	0.00	780.00
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	992.69	0.00	1,706.19
MOTOR VEHICLE TAX	13,052.00	2,893.43	1,665.30	8,603.62
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	18.28	11.70	110.74
RENTALS	76,565.00	3,404.88	2,927.68	11,962.78
Total Revenues	<u>\$350,506.00</u>	<u>\$15,330.97</u>	<u>\$8,856.90</u>	<u>\$157,860.59</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	726.00	39.87	67.03	517.33
AD VALOREM PROPERTY TAX	787,950.00	16,313.94	14,622.16	471,726.14
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	53,232.00	11,793.29	6,308.48	35,067.21
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	74.48	44.35	451.37
SPECIAL ASSESSMENT TAX	441,006.00	10,238.80	7,697.22	266,827.75
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
Total Revenues	<u>\$1,284,937.00</u>	<u>\$38,460.38</u>	<u>\$28,739.24</u>	<u>\$774,589.80</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	1,660.00	3,287.00	11,284.00
TRANSIENT GUEST TAX	770,000.00	0.00	0.00	226,484.32
Total Revenues	<u>\$810,000.00</u>	<u>\$1,660.00</u>	<u>\$3,287.00</u>	<u>\$237,768.32</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	300,000.00	115,229.24	97,795.28	172,661.30
LOCAL ALCOHOL LIQUOR TAX	132,061.00	32,335.16	31,469.32	32,335.16
Total Revenues	<u>\$432,061.00</u>	<u>\$147,564.40</u>	<u>\$129,264.60</u>	<u>\$204,996.46</u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	135,837.75	0.00	465,414.98
Total Revenues	<u>\$0.00</u>	<u>\$135,837.75</u>	<u>\$0.00</u>	<u>\$465,414.98</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	2,042.00	123.34	142.96	1,600.59
AD VALOREM PROPERTY TAX	2,415,631.00	50,007.04	41,147.12	1,445,980.40
DELINQUENT TAXES	0.00	0.00	0.00	0.00
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	2,000.00	239.80	7.97	363.53
MISCELLANEOUS REVENUE	0.00	0.00	-465.83	4,321.97
MOTOR VEHICLE TAX	149,810.00	33,187.62	19,517.77	98,683.03
RECREATIONAL VEHICLE TAX	5,694.00	209.63	137.16	1,270.19
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	81,855.00	0.00	0.00	0.00
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	0.00
TRANSFER FROM SPECIAL ALCOHOL	28,900.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,649.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	20,694.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	475,884.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	270,276.00	0.00	0.00	0.00
Total Revenues	<u>\$3,645,213.00</u>	<u>\$83,767.43</u>	<u>\$60,487.15</u>	<u>\$1,552,219.71</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$0.00</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	4,748.81	5,445.98	15,432.58
BUSINESS LICENSES	17,000.00	355.00	1,850.00	687.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	600.00	0.00	1,125.00
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	104,690.86	157,369.26	348,342.38
INTEREST ON INVESTMENTS	35,000.00	7,383.99	1,482.51	11,496.44
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	566,181.49	560,507.82	1,921,964.08
MISCELLANEOUS REVENUE	140,000.00	5,943.32	6,993.73	40,992.07
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	80.00	80.00	100.00
PET LICENSES	18,000.00	1,822.00	2,760.00	7,993.00
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	300.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	437.28	1,851.72
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	65,450.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	250,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	62,934.00	0.00	0.00	0.00
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	0.00
TRANSFER FROM WATER SLS TAX	584,459.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	963,787.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,156,895.00</u>	<u>\$691,905.47</u>	<u>\$737,026.58</u>	<u>\$2,350,284.77</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	10,937.14	9,878.40	17,162.05
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$10,937.14	\$9,878.40	\$17,162.05
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	11,893.00	11,201.00	69,253.07
Total Revenues	\$219,317.00	\$11,893.00	\$11,201.00	\$69,253.07
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	151.00	8.71	11.43	112.98
AD VALOREM PROPERTY TAX	167,020.00	3,458.89	3,053.76	100,014.80
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	11,110.00	2,462.97	1,377.51	7,323.69
RECREATIONAL VEHICLE TAX	422.00	15.56	9.68	94.27
Total Revenues	\$178,703.00	\$5,946.13	\$4,452.38	\$107,545.74
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	995.00	59.59	81.19	773.02
AD VALOREM PROPERTY TAX	1,140,430.00	23,609.40	20,050.51	682,677.54
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	73,000.00	16,171.92	9,426.14	48,087.01
RECREATIONAL VEHICLE TAX	2,775.00	102.14	66.24	618.94
Total Revenues	\$1,217,200.00	\$39,943.05	\$29,624.08	\$732,156.51
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	435.52	0.00	40,435.52
Total Revenues	\$0.00	\$435.52	\$0.00	\$40,435.52
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	185.00	310.00	860.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	512.00	735.00
COURT COSTS	80,000.00	10,062.23	12,646.48	31,794.00
COURT FINES	530,000.00	44,769.27	44,513.32	133,854.00
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	\$613,000.00	\$55,016.50	\$57,981.80	\$167,243.00
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	10.00	1,050.00	1,860.00
SALE OF CEMETERY LOTS	6,300.00	0.00	250.00	3,125.00
Total Revenues	\$10,300.00	\$10.00	\$1,300.00	\$4,985.00
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	1,100.00	102.77	3.41	155.79
MISCELLANEOUS REVENUE	40,000.00	2,961.55	2,743.45	8,196.65
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	106,148.89	105,610.45	318,446.82
YARD WASTE TAGS	1,900.00	68.25	84.00	68.25
Total Revenues	\$1,293,000.00	\$109,281.46	\$108,441.31	\$326,867.51

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	32,335.16	31,469.33	32,335.16
Total Revenues	<u>\$132,061.00</u>	<u>\$32,335.16</u>	<u>\$31,469.33</u>	<u>\$32,335.16</u>
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,730.00	0.00	0.00	11,281.98
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	136,635.52
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$584,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,917.50</u>
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	32,335.15	31,469.32	32,335.15
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$132,061.00</u>	<u>\$32,335.15</u>	<u>\$31,469.32</u>	<u>\$32,335.15</u>
<u>SPORTS COMPLEX-REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	58,794.24	57,584.36	193,883.87
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	<u>\$783,500.00</u>	<u>\$58,794.24</u>	<u>\$57,584.36</u>	<u>\$193,883.87</u>
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	17,839.08	16,801.34	53,141.16
Total Revenues	<u>(\$56,562.92)</u>	<u>\$17,839.08</u>	<u>\$16,801.34</u>	<u>\$53,141.16</u>
<u>WATER & SEWER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	15,000.00	2,500.82	83.08	3,791.15
INTEREST-SALES TAX COLLECTION	45,000.00	7,879.31	423.42	11,944.70
LOCAL SALES TAX	2,922,295.00	231,231.00	226,753.00	784,446.00
MISCELLANEOUS REVENUE	10,000.00	675.75	884.95	9,272.13
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,851.37	2,177.96	7,778.46
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	2,117,682.00	159,988.57	158,032.06	510,548.43
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	2,722.00	3,248.00	10,679.69
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	187,051.10	183,618.80	580,082.56
WATER SALES-CONSERVATION RATE	375,950.00	7,198.21	14,372.17	32,558.79
WATER VIOLATION	0.00	0.00	200.00	0.00
Total Revenues	<u>\$8,767,510.00</u>	<u>\$601,098.13</u>	<u>\$589,793.44</u>	<u>\$1,951,101.91</u>
Grand Totals	<u>\$31,554,301.08</u>	<u>\$2,095,268.97</u>	<u>\$1,936,258.23</u>	<u>\$9,637,722.05</u>

City of Hays Expenditures

Month of March 2015

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	7,098.65
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,098.65</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	191.42	174.51	462.18
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	38,000.00	2,723.27	2,434.31	6,298.18
GENERAL SUPPLIES & MATERIALS	28,400.00	4,901.84	2,662.38	5,964.39
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NATURAL GAS	8,000.00	912.85	1,134.26	2,869.74
NEIGHBORHOOD REVIT REBATE	552.00	0.00	10.80	286.55
NEW EQUIPMENT	0.00	0.00	10,700.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	1,272.40	1,780.05	2,717.40
OVERTIME	2,000.00	470.72	66.58	1,358.68
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	294.50	0.00	718.50
REPAIRS TO BLDGS & STRUCTURES	24,000.00	479.64	240.00	3,270.01
SALARIES	89,800.00	6,283.84	6,517.67	21,993.46
SEASONAL/PART TIME	5,000.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	2,754.00	0.00	0.00	1,353.98
TRANSFER TO AIRPORT IMPROVEMEN	78,790.00	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 NEW EQUIP. RESERVE	6,053.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	1,105.70	18.94	1,105.70
UNIFORMS	800.00	44.28	49.40	88.56
Total Expenditures	<u>\$381,649.00</u>	<u>\$18,680.46</u>	<u>\$25,788.90</u>	<u>\$48,487.33</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	125.75	2,624.80	550.33
COMMUNICATION	600.00	22.21	19.69	57.30
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	0.00	218.04	361.80
GENERAL SUPPLIES & MATERIALS	11,500.00	667.59	3,492.99	977.91
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	180.00	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	16.97	147.31	64.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	500.00	0.00	0.00	85.00
REPAIRS TO BLDGS & STRUCTURES	9,000.00	1,529.37	935.06	1,542.23
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$36,300.00</u>	<u>\$2,361.89</u>	<u>\$7,617.89</u>	<u>\$3,638.57</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	965.10	2,432.51	5,532.78
COMMUNICATION	600.00	17.80	17.53	47.73
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	4,047.29	4,107.19	12,283.92
EQUIPMENT EXPENSE	4,500.00	20.06	238.01	133.69
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	260.00
EQUIPMENT EXPENSE	0.00	1,288.60	0.00	1,288.60
EQUIPMENT EXPENSE	0.00	1,288.23	0.00	1,288.23
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	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	19.80	42.12	107.14
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	35,700.00	8,482.67	1,138.51	10,144.54
NATURAL GAS	3,000.00	86.08	90.46	249.40
NEW EQUIPMENT	8,500.00	0.00	288.00	3,100.00
OFFICE SUPPLIES	300.00	7.61	0.00	7.61
OTHER CONTRACTUAL SERVICES	7,000.00	153.95	290.00	675.78
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	8,000.00	1,401.68	288.61	1,631.15
SALARIES	24,626.00	0.00	2,008.25	1,895.96
SEASONAL/PART TIME	28,900.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	0.00	0.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	0.00	25.96	8.68
Total Expenditures	<u>\$226,051.00</u>	<u>\$17,778.87</u>	<u>\$10,967.15</u>	<u>\$38,655.21</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	990,000.00	0.00	0.00	0.00
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	194,651.26
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	44.04	1,100.36
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	11,221.00	0.00	0.00	5,199.48
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,452,648.00</u>	<u>\$0.00</u>	<u>\$44.04</u>	<u>\$200,951.10</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	31,796.64	30,745.35	69,243.82
GENERAL SUPPLIES & MATERIALS	4,000.00	8.52	0.00	60.23
NATURAL GAS	30,000.00	2,982.30	4,745.53	9,368.69
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	1,999.14	2,123.70	5,745.38
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	32.41	0.00	32.41
Total Expenditures	\$517,060.00	\$36,819.01	\$37,614.58	\$84,450.53
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	2,098.37	2,130.98	2,766.85
COMMUNICATION	200.00	12.29	12.33	24.73
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	20.46	10.95	67.77
GENERAL SUPPLIES & MATERIALS	7,400.00	1,243.13	39.60	1,264.46
NEW EQUIPMENT	800.00	0.00	0.00	278.34
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$20,300.00	\$3,374.25	\$2,193.86	\$4,402.15
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	400.00
PROFESSIONAL SERVICES	100,000.00	6,500.00	9,962.50	21,012.50
Total Expenditures	\$101,000.00	\$6,500.00	\$9,962.50	\$21,412.50
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	400.00
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	0.00	0.00
SALARIES	9,000.00	750.00	750.00	2,250.00
TRAVEL & TRAINING	20,000.00	0.00	0.00	2,032.00
Total Expenditures	\$1,489,034.00	\$750.00	\$750.00	\$4,732.00
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	195.87	205.06	401.11
CONTINGENCY	100,000.00	12,260.93	1,420.41	13,737.93
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	0.00	201.59	180.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	0.00	639.94	17,597.27
OVERTIME	3,500.00	414.23	174.88	1,152.63
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	23,697.26	22,750.27	83,589.54
TRAVEL & TRAINING	29,000.00	2,193.40	804.91	3,778.97
Total Expenditures	\$486,957.00	\$38,761.69	\$26,197.06	\$120,437.45

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	367.29	404.09	493.45
CONTINGENCY	416,357.00	2,808.00	0.00	12,014.78
ELECTRICITY	9,000.00	657.11	733.86	1,460.48
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	90,000.00	4,588.32	7,695.00	11,644.04
NATURAL GAS	1,500.00	117.28	228.82	318.64
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	105.32	309.84	331.09
OTHER CONTRACTUAL SERVICES	80,000.00	5,215.40	4,784.66	22,261.60
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	70.90	486.59	158.08
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	6,843.20	9,997.48	8,359.20
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	480.25	41.97	1,439.75
SALARIES	227,753.00	8,240.49	16,326.89	27,990.89
SEASONAL/PART TIME	8,150.00	155.88	25.38	424.13
TRANSFER TO EMPLOYEE BENEFIT	81,885.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,450.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	388.70	410.45	631.90
Total Expenditures	\$1,226,536.00	\$30,038.14	\$41,445.03	\$146,658.03
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	11,349.58	32,267.49
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	24,166.66	23,750.00	72,499.98
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	\$419,070.00	\$34,922.49	\$35,099.58	\$104,767.47
<u>DEBT SERVICE - SALES TAX</u>				
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	\$0.00	\$0.00	\$0.00	\$0.00
<u>DISPATCH</u>				
COMMUNICATION	2,550.00	133.39	126.03	248.45
CONTINGENCY	5,000.00	40.09	0.00	40.09
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	84.11	0.00	84.11
OTHER CONTRACTUAL SERVICES	2,700.00	126.98	65.34	126.98
OVERTIME	47,165.00	1,798.29	2,666.14	13,097.11
SALARIES	495,307.00	37,311.75	30,530.35	127,782.33
TRAVEL & TRAINING	9,000.00	100.00	90.00	341.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$565,122.00	\$39,594.61	\$33,477.86	\$141,720.07

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	175.00	114,903.00
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$175.00</u>	<u>\$114,903.00</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	135,837.75	0.00	465,414.98
Total Expenditures	<u>\$0.00</u>	<u>\$135,837.75</u>	<u>\$0.00</u>	<u>\$465,414.98</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	84,021.96	79,887.06	302,762.17
HEALTH INSURANCE	1,719,500.00	150,750.27	125,564.50	601,268.39
NEIGHBORHOOD REVIT REBATE	6,615.00	0.00	123.93	3,372.94
OTHER CONTRACTUAL SERVICES	48,055.00	3,313.56	3,410.96	9,978.71
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	45,734.37	46,030.49	162,637.28
TAX INCREMENT FINANCING DIST	31,578.00	0.00	0.00	15,937.97
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	3,169.79
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<u>\$4,222,002.00</u>	<u>\$283,820.16</u>	<u>\$255,016.94</u>	<u>\$1,287,758.25</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,300.00	91.78	90.13	184.04
CONTINGENCY	5,000.00	0.00	0.00	99.06
GENERAL SUPPLIES & MATERIALS	700.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	955.20	654.25	2,018.45
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	85.44	35.39	840.83
OVERTIME	500.00	70.08	19.97	416.42
PROFESSIONAL SERVICES	40,000.00	0.00	11,880.00	0.00
PROJECTS	8,000.00	0.00	0.00	0.00
SALARIES	298,503.00	21,369.56	21,960.43	74,365.57
TRAVEL & TRAINING	7,000.00	0.00	372.41	52.90
Total Expenditures	<u>\$380,503.00</u>	<u>\$22,572.06</u>	<u>\$35,012.58</u>	<u>\$77,977.27</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	5,700.00	529.37	523.70	1,075.93
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	1,025.21	66.56	2,802.63
EQUIPMENT EXPENSE	0.00	95.00	0.00	95.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	157.50	572.65	461.34
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	2,347.35	503.32	2,987.75
EQUIPMENT EXPENSE	0.00	0.00	42.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,389.18
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	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	46.58	916.01	1,253.68
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	1,822.14	195.82
EQUIPMENT EXPENSE	0.00	395.60	0.00	395.60
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	5,871.69	2,870.85	8,710.60
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	800.00	157.77	151.22	157.77
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	428.75	30.00	930.58
OVERTIME	124,000.00	7,008.43	5,768.65	33,255.13
PAID PER CALL	22,000.00	2,402.50	4,516.22	5,873.63
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	42,000.00	1,456.11	2,961.67	4,818.82
SALARIES	1,077,003.00	73,890.97	77,135.21	269,745.80
TRAINING CERTIFICATION	15,000.00	0.00	0.00	227.49
TRAVEL & TRAINING	33,200.00	1,961.50	220.98	5,423.91
UNIFORMS	10,100.00	224.23	2,612.63	672.43
Total Expenditures	\$1,431,603.00	\$97,998.56	\$100,713.81	\$340,473.09
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$44,345.86	\$63,533.57	\$121,910.08

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	1,178.61	49,681.23	7,675.50
COMMUNICATION	2,800.00	155.00	164.26	313.43
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	0.00	26.00	54.35
GENERAL SUPPLIES & MATERIALS	29,000.00	3,724.66	1,904.82	5,666.08
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	0.00	0.00
OFFICE SUPPLIES	400.00	146.23	62.45	146.23
OTHER CONTRACTUAL SERVICES	33,800.00	2,351.50	2,475.54	6,571.66
OVERTIME	7,000.00	0.00	34.50	345.23
PRO SHOP CR CARD ACTIVITY	0.00	(2,945.64)	111.43	-17.99
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	270.00	112.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	112.32	7,487.00	2,770.97
SALARIES	132,729.00	9,912.25	5,459.55	34,692.84
SEASONAL/PART TIME	43,400.00	0.00	639.00	840.00
TRAVEL & TRAINING	2,800.00	0.00	11.77	0.00
UNIFORMS	1,000.00	61.80	210.00	61.80
Total Expenditures	<u>\$415,929.00</u>	<u>\$14,696.73</u>	<u>\$68,537.55</u>	<u>\$59,232.60</u>
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	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
REPAIRS TO BLDGS & STRUCTURES	0.00	1,358.00	459.52	1,358.00
Total Expenditures	<u>\$0.00</u>	<u>\$1,358.00</u>	<u>\$459.52</u>	<u>\$1,358.00</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	125,000.00	0.00	0.00	0.00
INTEREST COUPONS	90,524.00	0.00	0.00	45,261.88
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$215,524.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,261.88</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.68	187.47	103.36
LEGAL PUBLICATIONS & PRINTING	11,000.00	2,584.49	1,355.41	4,611.11
ORGANIZATION DEVELOPMENT	29,500.00	3,601.00	1,295.99	6,054.60
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	10.00	108.76
OVERTIME	250.00	100.80	50.96	100.80
PROFESSIONAL SERVICES	42,200.00	3,481.00	800.50	4,918.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	7,595.28	7,591.96	26,852.25
TRAVEL & TRAINING	5,000.00	1,341.00	0.00	1,351.20
Total Expenditures	<u>\$204,859.00</u>	<u>\$18,755.25</u>	<u>\$11,292.29</u>	<u>\$44,100.58</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	243.19	258.67	427.94
EQUIPMENT EXPENSE	9,250.00	(906.72)	168.00	672.19
GENERAL SUPPLIES & MATERIALS	3,500.00	357.10	256.78	614.55
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	775.85	389.97	969.44
OFFICE SUPPLIES	15,450.00	209.98	962.82	736.93
OTHER CONTRACTUAL SERVICES	187,260.00	11,941.62	13,038.83	78,054.84
OVERTIME	1,200.00	99.53	0.00	255.93
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	20,713.87	20,308.46	72,498.54
TRAVEL & TRAINING	15,750.00	175.21	0.00	335.36
Total Expenditures	<u>\$545,925.00</u>	<u>\$33,609.63</u>	<u>\$35,383.53</u>	<u>\$154,565.72</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	55,500.00	3,000.00	7,582.58	12,141.10
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	0.00	9,993.20	1,942.00
OFFICE SUPPLIES	24,500.00	674.10	759.77	1,384.88
OTHER CONTRACTUAL SERVICES	12,500.00	1,254.12	1,186.33	4,875.58
Total Expenditures	\$342,500.00	\$4,928.22	\$19,521.88	\$20,343.56
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	450.00	0.00	9.20	233.30
OTHER CONTRACTUAL SERVICES	179,200.00	0.00	0.00	101,599.61
TAX INCREMENT FINANCING DIST	2,343.00	0.00	0.00	1,102.39
Total Expenditures	\$181,993.00	\$0.00	\$9.20	\$102,935.30
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	3,000.00	0.00	60.39	1,592.44
OTHER CONTRACTUAL SERVICES	1,227,000.00	0.00	0.00	692,213.46
TAX INCREMENT FINANCING DIST	15,388.00	0.00	0.00	7,524.65
Total Expenditures	\$1,245,388.00	\$0.00	\$60.39	\$701,330.55
<u>MUNICIPAL COURT</u>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,200.00	112.77	0.00	141.09
OTHER CONTRACTUAL SERVICES	6,700.00	256.62	272.97	927.84
OVERTIME	3,000.00	0.00	77.89	139.86
PROFESSIONAL SERVICES	35,000.00	1,800.00	2,152.00	5,400.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	8,196.02	8,035.29	29,680.37
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$160,213.00	\$10,365.41	\$10,538.15	\$36,389.16
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,300.00	228.55	410.32	458.70
CONTINGENCY	5,000.00	380.00	0.00	810.00
GENERAL SUPPLIES & MATERIALS	5,000.00	440.84	204.61	687.18
OFFICE SUPPLIES	5,100.00	271.43	91.81	426.11
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	1,932.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	239,756.00	17,060.20	18,395.03	60,656.18
TRAVEL & TRAINING	8,000.00	0.00	45.00	339.76
Total Expenditures	\$288,856.00	\$18,381.02	\$19,146.77	\$65,309.93
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	3,916.32	9,850.43	8,268.82
COMMUNICATION	2,500.00	171.98	186.61	346.75
CONTINGENCY	5,000.00	0.00	72.58	143.06
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	199.58	1,938.19	2,838.37
GENERAL SUPPLIES & MATERIALS	48,500.00	8,454.69	5,847.29	11,419.94
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	1,080.91	3,172.42
OFFICE SUPPLIES	800.00	29.78	16.15	29.78
OTHER CONTRACTUAL SERVICES	24,000.00	1,245.44	160.84	9,499.50
OVERTIME	10,000.00	1,037.41	460.65	2,846.58
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	19,900.00	4,750.56	2,891.91	5,250.54
SALARIES	622,941.00	45,289.31	45,014.02	158,512.63
SEASONAL/PART TIME	97,920.00	532.00	0.00	608.00
TRAVEL & TRAINING	4,000.00	5.50	0.00	215.59
UNIFORMS	5,100.00	304.12	287.65	650.81
Total Expenditures	<u>\$871,761.00</u>	<u>\$65,936.69</u>	<u>\$67,807.23</u>	<u>\$203,802.79</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	7,200.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>				
COMMUNICATION	6,700.00	202.05	398.48	538.30
EQUIPMENT EXPENSE	3,000.00	0.00	3,374.95	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	28.07	164.00	28.07
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,000.00	622.70	141.24	1,150.15
OVERTIME	8,000.00	181.57	611.13	553.36
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	0.00	0.00	0.00
SALARIES	277,888.00	21,515.49	20,010.76	71,918.00
SEASONAL/PART TIME	11,822.00	1,208.53	1,055.80	4,080.30
TRAVEL & TRAINING	20,000.00	514.32	724.79	885.87
UNIFORMS	1,200.00	0.00	30.00	0.00
Total Expenditures	<u>\$363,790.00</u>	<u>\$24,272.73</u>	<u>\$26,511.15</u>	<u>\$79,154.05</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	143.16	302.10	308.47
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	6,390.63	45.88	13,052.23
GENERAL SUPPLIES & MATERIALS	190,000.00	3,449.81	9,307.98	8,484.26
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	7,447.50	0.00	7,447.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	8,597.81	1,846.24
OVERTIME	15,900.00	709.80	565.55	4,993.61
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	571.50
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	130.00
SALARIES	606,563.00	38,501.24	40,930.21	132,658.13
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	223.31	140.00	661.00
UNIFORMS	6,200.00	429.03	309.18	914.64
Total Expenditures	<u>\$933,563.00</u>	<u>\$57,399.48</u>	<u>\$60,198.71</u>	<u>\$171,067.58</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	71.09	88.11	145.96
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	0.00	341.28	661.50
EQUIPMENT EXPENSE	10,900.00	133.06	131.60	1,163.08
GENERAL SUPPLIES & MATERIALS	23,240.00	1,183.92	764.43	1,531.96
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	175.80	0.00
NATURAL GAS	2,400.00	0.00	530.93	1,049.66
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	23.97	541.91	63.08
OTHER CONTRACTUAL SERVICES	387,080.00	23,802.70	23,421.94	52,169.36
OVERTIME	5,500.00	35.22	17.94	1,012.65
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	3,600.00	725.30	300.00	831.20
SALARIES	360,086.00	26,264.98	26,048.94	90,910.35
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	174,778.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	250,000.00	0.00	0.00	0.00
TRANSFER TO RESERVES	114,860.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	0.00	0.00	0.00
UNIFORMS	4,000.00	225.23	210.74	445.96
UTILITY-WATER	410.00	0.00	80.50	101.15
Total Expenditures	<u>\$1,401,604.00</u>	<u>\$52,465.47</u>	<u>\$52,654.12</u>	<u>\$150,085.91</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	28,900.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	62,934.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$316,686.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	14,550.90	222.00	35,842.90
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	0.00
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	0.00
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	477.30	0.00	1,277.85
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	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$708,082.00</u>	<u>\$15,028.20</u>	<u>\$222.00</u>	<u>\$37,120.75</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	283,679.00	300.00	200.00	6,736.28
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$283,679.00</u>	<u>\$300.00</u>	<u>\$200.00</u>	<u>\$6,736.28</u>
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	750.00	65.01	12.33	130.23
CONTINGENCY	50,000.00	0.00	0.00	910.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	7,500.00	298.00	43.40	298.00
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	0.00	0.00	0.00
PROFESSIONAL SERVICES	22,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	52,604.00	3,970.16	1,183.98	13,895.56
TRANSFER TO EMPLOYEE BENEFIT	20,694.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,195.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	0.00	0.00
TRANSFER TO RESERVES	428,341.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	402.38	-2.00	412.58
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$911,574.00</u>	<u>\$4,735.55</u>	<u>\$1,237.71</u>	<u>\$15,646.37</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	892.00	0.00	1,253.11
GENERAL SUPPLIES & MATERIALS	10,700.00	1,531.47	1,210.99	1,560.41
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	540.91	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	974.99	1,020.00	1,402.98
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	479.09	0.00	1,384.06
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$3,877.55	\$2,771.90	\$5,889.25
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	31,996.17	14,460.35	57,313.10
Total Expenditures	\$0.00	\$31,996.17	\$14,460.35	\$57,313.10
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	500.00	31.47	0.00	62.32
GENERAL SUPPLIES & MATERIALS	2,500.00	498.88	0.00	498.88
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	26.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	198,000.00	7,960.72	6,155.00	13,267.60
SALARIES	53,131.00	4,009.88	4,722.44	14,034.57
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	723.29	-2.00	1,375.02
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	\$270,331.00	\$13,224.24	\$10,901.44	\$29,238.39
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	0.00	0.00	4,109.40
CONTINGENCY	50,000.00	1,575.71	0.00	1,906.21
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	20.89	20.06	64.23
OTHER CONTRACTUAL SERVICES	0.00	1,273.07	1,247.12	3,974.88
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	600.00	600.00	22,198.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	973,636.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	475,884.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	963,787.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	52,184.00	0.00	0.00	0.00
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	0.00
WATER TAPS, HYDRANTS, METERS	131,840.00	10,882.07	10,073.31	12,456.79
Total Expenditures	\$6,067,790.00	\$14,351.74	\$11,940.49	\$44,709.51

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	65,972.00	3,312.57	6,091.37	9,123.25
COMMUNICATION	3,000.00	193.97	199.42	388.70
ELECTRICITY	192,050.00	60,881.65	13,852.87	76,646.30
EQUIPMENT EXPENSE	92,400.00	5,361.61	13,132.36	8,059.59
GENERAL SUPPLIES & MATERIALS	28,000.00	1,100.80	1,372.31	3,405.03
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	3,952.52	3,359.79	8,605.26
OFFICE SUPPLIES	600.00	6.58	0.00	161.21
OTHER CONTRACTUAL SERVICES	186,050.00	1,860.53	2,584.74	3,295.20
OVERTIME	17,000.00	448.00	2,771.44	2,446.75
PROFESSIONAL SERVICES	29,906.00	2,057.80	1,041.90	2,776.80
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	137.54	13,530.43	137.54
SALARIES	438,163.00	33,142.43	32,166.45	114,373.18
SEASONAL/PART TIME	24,145.00	891.33	2,136.16	2,965.81
TRAVEL & TRAINING	4,500.00	369.68	0.00	1,600.57
UNIFORMS	4,500.00	249.37	188.95	547.74
Total Expenditures	<u>\$1,143,791.00</u>	<u>\$113,966.38</u>	<u>\$92,428.19</u>	<u>\$234,532.93</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	517,810.00	33,998.04	31,236.91	79,455.40
COMMUNICATION	5,250.00	284.14	79.96	573.83
ELECTRICITY	275,700.00	38,629.26	21,152.10	60,122.89
EQUIPMENT EXPENSE	57,824.00	4,381.04	4,442.64	6,818.10
GENERAL SUPPLIES & MATERIALS	42,000.00	3,107.43	2,275.80	4,369.07
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	46.87	250.00
NATURAL GAS	12,450.00	1,762.33	1,788.15	3,110.02
OFFICE SUPPLIES	1,150.00	22.87	26.96	825.43
OTHER CONTRACTUAL SERVICES	94,350.00	672.82	1,245.89	9,342.08
OVERTIME	22,000.00	249.53	3,283.53	8,250.74
PROFESSIONAL SERVICES	15,540.00	7,697.50	0.00	8,166.75
PROJECTS	36,806.00	0.00	11.53	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	0.00	27.96	520.79
SALARIES	581,969.00	40,506.74	41,478.35	136,869.26
SEASONAL/PART TIME	13,661.00	720.00	0.00	2,483.88
TRAVEL & TRAINING	4,500.00	767.31	54.33	971.81
UNIFORMS	5,000.00	347.99	365.56	843.18
Total Expenditures	<u>\$1,693,935.00</u>	<u>\$133,147.00</u>	<u>\$107,516.54</u>	<u>\$322,973.23</u>
Grand Totals	<u>\$35,023,660.00</u>	<u>\$1,589,309.77</u>	<u>\$1,443,717.39</u>	<u>\$6,438,711.71</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 4-23-15

TOPIC:

Public Hearing for Special Assessments

ACTION REQUESTED:

Hold a public hearing to hear comments regarding special assessments in the Golden Belt Estates 5th Addition and 46th Street 2nd Addition.

NARRATIVE:

Resolution 2015-008 was approved at the March 26, 2015 meeting and published in the April 10, 2015 edition of the Hays Daily News. This resolution provided notice of a public hearing to consider proposed assessments for improvements in the Golden Belt Estates 5th Addition and 46th Street 2nd Addition. Property owners in the special assessment districts were mailed a Notice of Meeting on April 10, 2015 informing them of the date of the public hearing and the cost proposed to be assessed against their property.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

none

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 11

MEETING DATE: 4-23-15

TOPIC:

Ordinance Levying Special Assessments

ACTION REQUESTED:

Approve Ordinance No. 3898 assessing the cost of improvements to 46th Street Second Addition and Golden Belt Estates 5th Addition as presented.

NARRATIVE:

Property owners have petitioned for improvements, resolutions have been passed authorizing the improvements; the improvements have been completed, a resolution setting a public hearing date of April 23, 2015 has been approved, and it is now time to assess the cost of the improvements to the property owners in the following special assessment districts:

- 46th Street Second Addition – Water, Sanitary Sewer, Storm Sewer & Street improvements
- Golden Belt Estates Fifth Addition – Water, Sanitary Sewer, Storm Sewer & Street improvements

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

Staff recommends approving the ordinance assessing the cost of the improvements to the property owners in the two special assessment districts.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Ordinance No. 3898

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Work Session: April 16, 2015

Subject: Ordinance Levying Special Assessments

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

Summary

After holding the public hearing April 23, 2015, the Commissioners will be asked to approve an ordinance levying assessments in two special assessment districts. City staff recommends the approval of the ordinance.

Background

Property owners have petitioned for improvements, resolutions have been passed authorizing the improvements; the improvements have been completed, a resolution setting a public hearing date of April 23, 2015 has been approved, and it is now time to assess the cost of the improvements to the property owners in the following special assessment districts:

- 46th Street Second Addition – Water, Sanitary Sewer, Storm Sewer & Street improvements
- Golden Belt Estates Fifth Addition – Water, Sanitary Sewer, Storm Sewer & Street improvements

Discussion

A “Notice of Assessment” will be mailed to each property owner responsible for the cost of the improvements on April 27, 2015, allowing the property owner 30 days to pay the assessment in full. If they choose not to pay the assessment, the cost of the improvement plus interest charges, will be placed on the tax rolls of Ellis County. The first installment will be included with the 2015 tax statements issued by the Ellis County Treasurer’s Office in November 2015. The ordinance allows for the assessments to be paid over a 15-year period.

Legal Consideration

Bond Counsel for the City has approved all documents and proceedings and there are no known legal obstacles to proceeding as recommended by staff.

Financial Consideration

The statement of final costs for each of the two districts is summarized below as prepared by Bond Counsel with Gilmore and Bell.

46TH STREET SECOND ADDITION WATER, SANITARY SEWER, STORM SEWER & STREETS

RESOLUTION NO. 2012-015

ENGINEERING	\$31,730.00
CONSTRUCTION	607,818.60
COSTS OF ISSUANCE	8,953.68
<i>TOTAL COSTS</i>	<u>\$648,502.28</u>
CITY SHARE OF TOTAL COSTS (30%)	194,550.68
IMPROVEMENT DISTRICT SHARE OF TOTAL COSTS (70%)	453,951.60
LESS UP-FRONT PAYMENT BY DEVELOPER	(188,112.00)
<i>NET COSTS</i>	<u>\$460,390.28</u>
<i>NET CITY SHARE</i>	<u>\$6,438.68</u>
<i>AMOUNT TO BE ASSESSED</i>	<u>\$453,951.60</u>

46th Street Second Addition will be a fifteen year assessment split equally among 28 lots. Per City policy, the City's 30% apportionment stated in Resolution No. 2012-015 will be largely paid from an upfront payment made by the developer (noted as City's Share on the previous chart); such amount was determined based on estimates of the final costs of the improvements. The amount of the proposed assessment per lot in this area is \$16,212.56.

GOLDEN BELT ESTATES FIFTH ADDITION – DANBY LANE (RESOLUTION NO. 2013-021) WATER, SANITARY SEWER, STORM SEWER & STREETS

RESOLUTION NO. 2013-021

ENGINEERING/CONSTRUCTION	\$289,835.58
COSTS OF ISSUANCE	5,796.71
<i>TOTAL</i>	<u>\$295,632.29</u>
<i>City Share</i>	<u>\$0.00</u>
<i>Amount to be Assessed</i>	<u>\$295,632.29</u>

Golden Belt Estates Fifth Addition – Danby Lane (Resolution No. 2013-021) will be a fifteen year assessment split equally among 18 lots. The amount of the proposed assessment per lot in this area is \$16,424.02.

**GOLDEN BELT ESTATES FIFTH ADDITION –
JAGGER COURT (RESOLUTION NO. 2013-023)
WATER, SANITARY SEWER, STORM SEWER & STREETS**

RESOLUTION NO. 2013-023

ENGINEERING/CONSTRUCTION	\$257,631.62
COSTS OF ISSUANCE	5,152.63
<i>TOTAL</i>	<u><i>\$262,784.26</i></u>
<i>City Share</i>	<u><i>\$0.00</i></u>
<i>Amount to be Assessed</i>	<u><i>\$262,784.26</i></u>

Golden Belt Estates Fifth Addition – Jagger Court (Resolution No. 2013-023) will be a fifteen year assessment split equally among 16 lots. The amount of the proposed assessment per lot in this area is \$16,424.02.

Options

The City Commission has the following options:

- The City Commission can approve the requested ordinance assessing the cost of the improvements to the property owners in the two special assessment districts.
- The City Commission can decline the ordinance and provide alternate guidance to staff.

Recommendation

Staff recommends approving the ordinance assessing the cost of the improvements to the property owners in the two special assessment districts.

Action Requested

Approve ordinance assessing the cost of improvements to 46th Street Second Addition and Golden Belt Estates 5th Addition as presented.

Supporting Documentation

Ordinance

(Published in the *Hays Daily News*, on April 27, 2015)

ORDINANCE NO. 3898

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF HAYS, KANSAS, AS AUTHORIZED BY RESOLUTION NOS. 2012-015, 2013-021, AND 2013-023 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Hays, Kansas (the “City”) has authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

WHEREAS, on this date, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

46th Street Second Addition – Water, Sanitary Sewer, Storm Sewer & Streets

Resolution No. 2012-015

The installation of water lines, sanitary sewer lines and storm sewers along, and the grading, paving, curbing and guttering of 46th Street from Adams Drive west to Van Buren Drive, Jefferson Drive from its current northern terminus to complete the cul-de-sac, and Van Buren Drive from its current northern terminus to the north edge of the subdivision, all in the 46th Street Second Addition to the City of Hays, Kansas.

Golden Belt Estates Fifth Addition – Danby Lane (Resolution No. 2013-021) Water, Sanitary Sewer, Storm Sewer & Streets

Resolution No. 2013-021

The installation of water lines, sewer lines, storm sewer and grading, paving, curbing and guttering of Danby Lane, all in the Golden Belt Estates 5th Addition to the City of Hays, Kansas.

Golden Belt Estates Fifth Addition – Jagger Court (Resolution No. 2013-023) Water, Sanitary Sewer, Storm Sewer & Streets

Resolution No. 2013-023

The installation of water liens, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of Jagger Court, all in the Golden Belt Estates 5th

Addition to the City of Hays, Kansas.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on *Exhibit A* attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in *Section 1* of this Ordinance shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole by May 23, 2015.

Section 3. Notification. The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto insofar as known to said City Clerk, of the amounts of their respective assessments; and, said notice shall further state that unless such assessments are paid by May 23, 2015, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. Certification. Any amount of special assessments not paid within the time prescribed in *Section 2* hereof shall be certified by the City Clerk to the Clerk of Ellis County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 15 installments, all together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official City newspaper.

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PASSED by the governing body of the City on April 23, 2015 and signed and **APPROVED** by the Mayor.

(SEAL)

Mayor

ATTEST:

Brenda Kitchen
City Clerk

EXHIBIT A

ASSESSMENT ROLL

**46TH STREET SECOND ADDITION –
WATER, SANITARY SEWER, STORM SEWER & STREETS**

RESOLUTION NO. 2012-015

<u>Description of Property</u>	<u>Amount of Proposed Assessment</u>
Lot 2, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	\$16,212.56
Lot 3, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 6, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 7, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 8, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 9, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 1, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 2, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 3, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 6, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 1, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 2, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 3, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56

Lot 6, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 7, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 17, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 18, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 26, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 27, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 28, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 29, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 30, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
TOTAL ASSESSMENTS =	\$453,951.60
UPFRONT PAYMENT BY DEVELOPER =	188,112.00
NET CITY-AT-LARGE SHARE =	<u>6,438.68</u>
TOTAL COST =	\$648,502.28

**GOLDEN BELT ESTATES FIFTH ADDITION –
DANBY LANE (RESOLUTION NO. 2013-021)
WATER, SANITARY SEWER, STORM SEWER & STREETS**

RESOLUTION NO. 2013-021

<u>Description of Property</u>	<u>Amount of Proposed Assessment</u>
Lot 1, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	\$16,424.02
Lot 2, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 3, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 4, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 5, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 6, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 7, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 8, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 9, Block 2, in the Golden Belt Estates 5th Addition to the City of	16,424.02

Hays, Ellis County, Kansas.	
Lot 10, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 11, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 12, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 13, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 14, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 15, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 16, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 17, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 18, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
TOTAL ASSESSMENTS =	\$295,632.29
CITY-AT-LARGE SHARE =	0.00
TOTAL COST =	\$295,632.29

**GOLDEN BELT ESTATES FIFTH ADDITION –
JAGGER COURT (RESOLUTION NO. 2013-023)
WATER, SANITARY SEWER, STORM SEWER & STREETS**

RESOLUTION NO. 2013-023

<u>Description of Property</u>	<u>Amount of Proposed Assessment</u>
Lot 1, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	\$16,424.02
Lot 2, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 3, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 4, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 5, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 6, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 7, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 8, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 9, Block 1, in the Golden Belt Estates 5th Addition to the City of	16,424.02

Hays, Ellis County, Kansas.	
Lot 10, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 11, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 12, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 13, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 14, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 15, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 16, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
TOTAL ASSESSMENTS =	\$262,784.26
CITY-AT-LARGE SHARE =	<u>0.00</u>
TOTAL COST =	\$262,784.26