

**CITY OF HAYS COMMISSION MEETING  
THURSDAY, MAY 28, 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 May 14, 2015. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of April, 2015. (PAGE 9)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
  - A. **Cereal Malt Beverage License Application:** Hays Area Chamber of Commerce (PAGE 73)
  - B. **Mayoral Appointments for Approval:** Airport Advisory Committee, Hays Area Board of Zoning Appeals and Hays Public Library Board (PAGE 81)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **CONTRACT SEWER MAIN CLEANING:** Consider extending the 2013 contract for sewer cleaning and videoing to 2015 by Mayer Specialty Services, LLC to be funded from Wastewater Other Contractual Services. (PAGE 89)
7. **PROGRESS REPORT**
8. **REPORT OF THE CITY MANAGER**
9. **COMMISSION INQUIRIES AND COMMENTS**
10. **EXECUTIVE SESSION (IF REQUIRED)**
11. **ADJOURNMENT**

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



MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON MAY 14, 2015

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, May 14, 2015 at 6:30 p.m.

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

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

**2. WATER QUALITY POSTER CONTEST:** Under the requirements of the City's Municipal Separate Storm Sewer System (MS4) permit, the City is required to provide educational offerings to the community on the value of improving water quality. In partnership with Kansas State Research and Extension, a poster contest themed "What's In Your Water" was held for kids in grades Pre-K to College. The contest received 159 entries with 1<sup>st</sup> through 3<sup>rd</sup> places decided by a panel of judges.

Stacie Minson, KSU Watershed Specialist and Steven Walters, Stormwater Specialist, City of Hays, announced the winners of the contest who received awards in the form of Chamber checks and a food party for their respective class.

**3. NATIONAL BIKE AND BICYCLE SAFETY MONTH PROCLAMATION:** Chairperson Phelps read a proclamation proclaiming the month of May 2015 as National Bike and Bicycle Safety Month in the City of Hays, Kansas.

Shane Scranton, Intern for the City Manager's Office, gave a presentation on the education and marketing of the Bike Hays Program.

**4. NATIONAL PUBLIC WORKS WEEK PROCLAMATION:** Chairperson Phelps read a proclamation proclaiming the week of May 17 to May 23, 2015 as National Public Works Week.

**5. MINUTES:** There were no corrections or additions to the minutes of the regular session held on April 23, 2015; the minutes stand approved as presented.

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

**7. CONSENT AGENDA:** A. Approve Resolution No. 2015-010 adopting the City of Hays City Commission Rules of Procedure and repealing all previous resolutions, motions, or actions in conflict therewith.

B. The following proposed mayoral appointments will be presented for approval at the May 28, 2015 City Commission meeting.

Airport Advisory Committee

Dan Stecklein – three-year term to expire April 30, 2018 (5th term)

Christopher Springer – three-year term to expire April 30, 2018 (2nd term)

Cheryl Younger – three-year term to expire April 30, 2018 (1st term)

Hays Area Board of Zoning Appeals

Jerry Sonntag – three-year term to expire May 1, 2018 (5th term)

Hays Public Library Board

Amy Feauto – four-year term to expire April 30, 2019 (1st term)

Stacey Smith – unexpired term to expire April 30, 2018 (1st term)

Henry Schwaller IV moved, James Meier seconded, to approve the Consent Agenda as presented.

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

## NEW BUSINESS

### **8. CROSSWIND RUNWAY REHABILITATION – AWARD OF BID AND GRANT**

**APPLICATION:** Bids were received for the rehabilitation of the crosswind runway at the Hays Regional Airport. The bid was presented as a base bid with two alternates. The low bid for the base and alternate one was within the budgeted amount. Alternate two is \$10,440 over the amount budgeted; however, the City's engineer, the Federal Aviation Administration (FAA) and staff recommend authorizing the additional funds at 90/10 split to complete the base bid and both alternates.

The City Commission was asked to accept the low bid from National Sealant & Concrete, LLC of Oconto, Wisconsin in the amount of \$651,672.19, contingent upon FAA grant funding; authorize staff to submit the FAA grant application; and take other actions as necessary to carry out the project. The City's matching share of \$65,167.22 would be funded out of the Airport Improvement Fund. Approximately 90% of the cost would be reimbursed by the FAA, and the City is responsible for 10%.

Lance Jones moved, Shaun Musil seconded, that contingent upon FAA awarding a grant for federal funding, to accept the bid for the base bid plus alternates one and two from National Sealant & Concrete, LLC in the amount of \$651,672.19 to rehabilitate runway 4-22 at the Hays Regional Airport; authorize staff to submit a grant application to FAA for federal assistance in funding this project; and authorize the City Manager to take all actions necessary to carry out this project including the execution of the FAA Grant when offered.

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

**9. CROSSWIND RUNWAY REHABILITATION – CONSTRUCTION**

**ENGINEERING:** Inspection and observation of the construction of the crosswind runway rehabilitation project needs to be accomplished according to FAA guidelines to satisfy the terms of the grant funding and to assure proper adherence to the plans and quality construction. The City’s Airport Engineering Consultant has presented a scope of services and fee to accomplish the required construction oversight and project documentation. The cost for said services is \$99,780; of which, 90% will be funded by the FAA, leaving \$9,978.00 to be funded by the City.

James Meier moved, Lance Jones seconded, that contingent upon FAA awarding a grant for federal funding, to approve the work authorization from Burns and McDonnell (BMcD) in the amount of \$99,780.00, and authorize the City Manager to execute Authorization No. 8.

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

**10. NEWLY SEEDED LAWN PERMITS:** Water Conservation Specialist, Jason Riegel, stated that while reviewing the newly seeded lawn permit process and its relation to the turf conversion incentive program, it was determined that the 10-day permit may need to be extended to guarantee warm season vegetation establishment during certain circumstances.

The City issues newly seeded lawn watering permits for warm season grasses during the summer between noon and 7:00 p.m. when outdoor watering is prohibited. This allows the property owner that is seeding a warm season lawn to keep the seed wet during the germination period. It has been determined that certain varieties of bermuda and buffalo grass may require a longer germination period for the seed to grow. Therefore, City staff is recommending the permit be modified to allow for a period longer than the 10 days that the current permit authorizes. City staff will handle the extension on a case-by-case basis

depending on the aspect of the lawn, prevailing winds, and the type of grass being planted.

Warm season lawn permits are available from June 1<sup>st</sup> to August 1<sup>st</sup> at no charge and cool season lawn permits are available from August 25<sup>th</sup> to September 30<sup>th</sup> with a \$100 charge.

Shaun Musil moved, Henry Schwaller IV seconded, to approve Ordinance No. 3899 containing the proposed changes to the newly seeded lawn permit process.

Discussion was held to consider increasing the fee for a cool season watering permit. Commissioner Schwaller felt it should be higher to discourage planting cool season grass, but the consensus was to leave the fee at \$100.

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

**11. RESOLUTION AUTHORIZING FOR SALE GENERAL OBLIGATION BONDS, SERIES 2015A:**

City Staff, City Financial Advisor, (George K. Baum & Company), and City Bond Counsel, (Gilmore and Bell, P.C.) have been working on documentation in preparation for the sale of General Obligation (GO) Bonds, Series 2015A. The Series 2015A Bonds will reimburse the City for expenditures related to Golden Belt Estates 5<sup>th</sup> Addition and 46<sup>th</sup> Street 2<sup>nd</sup> Addition. Subject to resizing the approximate principal amount of bonds to be issued is \$1,010,000, and the bonds are scheduled to mature in 15 years. The Commission is being asked to approve a resolution authorizing the offering for sale of GO Bonds, Series 2015A. The competitive bid bond sale is scheduled for June 11, 2015.

Shaun Musil moved, James Meier seconded, to approve Resolution No. 2015-011 authorizing the offering for sale of General Obligation Bonds, Series 2015A in the amount of \$1,010,000.

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

**12. REPORT OF THE CITY MANAGER:** City Manager Toby Dougherty recognized Shane Scranton, Intern for the City Manager’s Office and Paul Briseno, Assistant City Manager, for their work on the Bike Hays Program.

**13. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Jones thanked the Department Heads for the tours they provided and stated he now has a better understanding of how the City works.

Commissioner Schwaller requested that discussion of the City’s Economic Development Policy regarding Community Improvement Districts be placed on a future work session.

Commissioner Meier also commented that the tours of the City Departments were very informative.

Commissioner Musil enjoyed the poster contest and also the visits the Commissioners have made to the schools.

Commissioner Phelps appreciates the work the Public Works Department does and thanked them for their public service.

**14. EXECUTIVE SESSION:** Eber Phelps moved, Shaun Musil seconded, that the Governing Body recess to executive session at 7:20 p.m. for 15 minutes to discuss labor negotiations. The executive session included the Commissioners, the City Manager, the Assistant City Manager, and the City Attorney. K.S.A. 75-4319 authorizes the use of executive session to discuss the topics stated in the motion.

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

No action was taken during executive session.

The meeting was adjourned at 7:35 p.m.

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

Brenda Kitchen – City Clerk



# Memo

DATE: May 13, 2015  
TO: Toby Dougherty, City Manager  
CC: Paul Briseno, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: April 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 April 30, 2015.

## Period to Date Financial Performance

Revenues in April totaled \$2,046,259 an increase of \$153,924 compared to the same period as last year.

- Notable areas of increased revenue compared to April 2014
  - Franchise fees for general government revenues were up \$63,583 due simply to the timing of receipts
  - Miscellaneous revenue for Bickle Schmidt Sports Complex increased \$16,000 over last year at this time also due to the timing of a receipt on an annual pledge
  - The big news for April is water consumption. Residential consumption was up 38% and business was up 24%. This translates into an increase in water sales and conservation fee revenue of 20% and 450% respectively or a total dollar increase of \$76,678 just for this month over last year. 135 residential water customers hit the 2<sup>nd</sup> tier conservation stage in April. As a reminder, the 2<sup>nd</sup> tier is reached by going 1000 cubic feet over the winter average. So if their winter average is 500 cubic feet then these residents consumed in excess of 1500 cubic feet to reach the 2<sup>nd</sup> tier.
- Notable areas of revenue decrease compared to April 2014
  - While transient guest tax (TGT) for the CVB fell approximately \$12,000, YTD the TGT is ahead of last year at this time by \$40,500

- Golf course revenue was off \$7600 for April however YTD is still up \$17,000 over last year
- You will notice a large decrease of \$456,000 in the Ellis County Sales Tax revenue. At this time last year we implemented this new fund and an adjustment was made segregating these tax collections from the normal city sales tax. The offsetting entry will show on the expenditure side in this report as well.

Expenditures in April totaled \$1,795,897 which is an increase of \$313,151 as compared to 2014.

- Notable areas of increased expenditures compared to April 2014
  - Promotions for the Airport is up \$8300 due in large part to the increase in Fly Hays ads this year
  - You will notice a significant increase in the electricity line of buildings and grounds in the amount of about \$27,000 with a corresponding decrease in the water & sewer fund. Staff identified a coding error and a correction was made in April of this year.
  - Special alcohol and social services other contractual was up \$112,000 as a result of the timing of payments for those programs being completed in April this year as opposed to July of last year
  - Total expenditures for the Public Works service division spiked \$24,000 mainly due to signal light updates, concrete crushing and street sign materials purchases this year
- Notable areas of decreased expenditures compared to April 2014
  - New equipment for ballfield maintenance fell \$12,000 due to the purchase of an aerator at this time last year
  - CVB expenditures were down \$55,000 due in large part to the absence of a building lease payment this year as that debt has since been retired early

MTD general fund sales tax collections were at \$551,785 which is a terrific increase of \$32,215 as compared to last year. YTD general fund collections are at \$2,477,468, up \$116,586 or 4.94%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$49,022 or 2.78%. These top ten now represent 68.35% of the total QTD sales tax distribution. Breaking down this top ten a little further, the top two classifications, General Merchandise and Motor Vehicle are actually down a combined 4.6% while the other eight are up 10%. This increase is led by Hobby, Telecommunications, Food Services and Food and Beverage.

The Finance/City Clerks office invested \$6,300,000 of maturing or renewing certificates with a weighted average interest rate of .29%. The portfolio of certificates of deposit on April 30, 2015 totaled \$54,900,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on April 30, 2015 was \$1,000,000 with a

current yield of .20%. Total investments are up \$1,350,000 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 April 30, 2015

## CASH BALANCE

Total Cash in All Funds	\$56,406,332.08
-------------------------	-----------------

## STATEMENT OF CREDITS

Checking Accounts with Banks	\$504,832.08
Money Market Accounts	\$1,000,000.00
Investments	\$54,900,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$56,406,332.08

## 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  
4/30/2015**

<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 #**

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
268	3,000,000.00	4/3/2015	4/29/2016	0.28%	9,118.03
286	3,300,000.00	4/17/2015	5/31/2016	0.29%	10,712.79

**Astra Bank**      **Certificates of Deposit**  
**CD #**

38009	750,000.00	2/21/2014	6/12/2015	0.20%	3,129.86
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#**

54,900,000.00

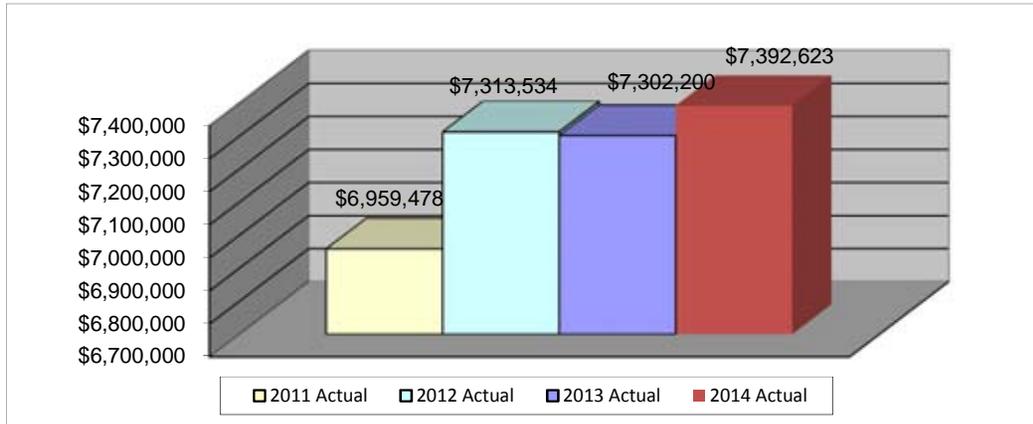
163,264.20

<b><u>Astra Bank</u></b>		
<b>MMA</b>		0.03%
<b><u>Commerce Bank</u></b>		
<b>MMA</b>	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
<b>January</b>	\$543,135	\$611,353	\$630,469	\$ 591,886	\$ 624,116	\$32,230	<b>5.45%</b>
<b>February</b>	\$686,869	\$702,298	\$687,316	\$ 693,745	\$ 735,385	\$41,640	<b>5.75%</b>
<b>March</b>	\$576,013	\$563,583	\$561,055	\$ 555,681	\$ 566,182	\$10,501	<b>4.58%</b>
<b>April</b>	\$460,066	\$509,945	\$523,623	\$ 519,570	\$ 551,785	\$32,215	<b>4.94%</b>
<b>May</b>	\$569,624	\$611,234	\$591,279	\$ 597,391			
<b>June</b>	\$573,474	\$608,325	\$567,547	\$ 609,416			
<b>July</b>	\$570,421	\$621,448	\$679,311	\$ 649,718			
<b>August</b>	\$555,561	\$671,019	\$651,955	\$ 617,003			
<b>September</b>	\$573,336	\$572,295	\$611,782	\$ 647,126			
<b>October</b>	\$648,649	\$648,340	\$650,165	\$ 643,573			
<b>November</b>	\$580,035	\$638,490	\$553,637	\$ 652,440			
<b>December</b>	\$622,295	\$555,204	\$594,061	\$ 615,074			

**TOTALS** \$6,959,478    \$7,313,534    \$7,302,200    \$7,392,623    \$2,477,468    \$116,586  
 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	6.73%
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 February, March, April

	2014	2015	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$500,335	\$479,727	(\$20,608)	-4.12%	18.07%
441 Motor Vehicle and Parts Dealers	\$375,759	\$355,827	(\$19,932)	-5.30%	13.40%
722 Food Services and Drinking Places	\$214,569	\$237,253	\$22,684	10.57%	8.94%
444 Building Material and Garden Supply	\$159,325	\$162,494	\$3,169	1.99%	6.12%
445 Food and Beverage	\$205,281	\$220,498	\$15,217	7.41%	8.31%
517 Telecommunications	\$58,511	\$77,906	\$19,395	33.15%	2.93%
448 Clothing and Clothing Accessories	\$98,064	\$98,521	\$457	0.47%	3.71%
423 Merchant Wholesalers, Durable Goods	\$76,584	\$78,221	\$1,637	2.14%	2.95%
721 Accommodation	\$40,119	\$42,229	\$2,110	5.26%	1.59%
451 Sporting Goods, Hobby, Book & Music	\$36,865	\$61,758	\$24,893	67.52%	2.33%
	\$1,765,412	\$1,814,434	\$49,022	2.78%	68.35%

**MONTHLY STATEMENT OF CITY TREASURER  
4/1/2015 THROUGH 4/30/2015**

<b>FUND</b>	<b>BALANCE 4/1/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 4/30/2015</b>
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,362,904.13	751,448.75	858,657.77	\$4,255,695.11
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$107,833.02			\$107,833.02
Airport	\$214,175.77	9,063.00	27,610.82	\$195,627.95
Public Safety Equipment	\$603,886.83	7,104.15	4,922.36	\$606,068.62
Employee Benefit Contribution	\$1,358,749.07	5,367.21	285,503.07	\$1,078,613.21
Special Highway	\$370,509.57	143,306.90	138,754.75	\$375,061.72
Special Park & Recreation	\$251,797.78	0.00	2,647.28	\$249,150.50
Special Alcohol Program	\$207,869.02	0.00	30,000.00	\$177,869.02
Convention & Tourism	\$652,695.84	136,897.39	32,106.70	\$757,486.53
New Equipment Reserve	\$3,188,813.78	1,079.74	0.00	\$3,189,893.52
Grants	\$0.00			\$0.00
Library Employee Benefit	\$14,887.94			\$14,887.94
Golf Course Improvement	\$79,526.67	0.00	9,982.30	\$69,544.37
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,335.51	0.00	125.00	\$1,210.51
Sports Complex	\$2,039,032.73	16,000.00	0.00	\$2,055,032.73
Stormwater Management	\$373,923.39	0.00	(47,948.02)	\$421,871.41
Parks Improvement Fund	\$72,074.98	6,088.00	28,780.00	\$49,382.98
Ellis Co. Sales Tax	\$0.00	132,395.96	132,395.96	\$0.00
City Capital Reserve	\$2,560,599.83			\$2,560,599.83
Capital Projects	\$1,663,627.56	0.00	298,067.13	\$1,365,560.43
Airport Improvement	\$198,172.66	30,006.00	84,224.57	\$143,954.09
Bond & Interest	\$796,807.19			\$796,807.19
TDD Sales Tax	\$16,439.08	15,179.86	17,139.08	\$14,479.86
Home Depot Econ Dev Bds	\$192,457.30	10,120.00	0.00	\$202,577.30

<b>FUND</b>	<b>BALANCE 4/1/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 4/30/2015</b>
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$11,677.89	5,343.83	0.00	\$17,021.72
The Mall CID	\$2,435.00			\$2,435.00
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$25,490,837.15	15.00	32,952.54	\$25,457,899.61
Water & Sewer	\$6,079,048.84	729,806.61	431,025.95	\$6,377,829.50
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$672,523.07			\$672,523.07
Water & Sewer(Reserve 2009A)	\$460,719.57	0.00	(34,922.49)	\$495,642.06
Solid Waste Fund	\$599,916.04	3,213.61	(48,614.57)	\$651,744.22
Solid Waste Reserve	\$495,104.56			\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$112,011.68	0.00	(14,213.32)	\$126,225.00
	<b><u><u>\$79,229,920.28</u></u></b>	<b><u><u>\$3,266,492.97</u></u></b>	<b><u><u>\$4,172,165.65</u></u></b>	<b><u><u>\$78,324,247.60</u></u></b>

City of Hays Revenues  
Month of April 2015

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
<b>General</b>				
<u>CULTURE &amp; RECREATION REVENUES</u>				
Total Revenues	\$432,061.00	\$24,421.30	\$234,826.51	(\$197,234.49)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,156,895.00	\$747,354.41	\$3,097,539.06	(\$8,059,355.94)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$47,720.16	\$214,963.16	(\$398,036.84)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$2,585.00	\$7,570.00	(\$2,730.00)
<b>Library</b>				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,217,200.00	\$0.00	\$732,156.51	(\$485,043.49)
<b>Airport</b>				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$350,506.00	\$9,063.00	\$166,923.59	(\$183,582.41)
<b>Employee Benefit</b>				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,645,213.00	\$394.40	\$1,552,614.11	(\$2,092,598.89)
<b>Special Highway</b>				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,600.00	\$143,306.90	\$291,224.40	(\$293,375.60)
<b>Special Park &amp; Rec</b>				
<u>SPECIAL PRK &amp; REC REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$32,335.15	(\$99,725.85)
<b>Special Alcohol Fund</b>				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$32,335.16	(\$99,725.84)
<b>Convention &amp; Visitors Bureau</b>				
<u>CONVENTION &amp; VISITOR'S REVENUE</u>				
Total Revenues	\$810,000.00	\$136,897.39	\$374,665.71	(\$435,334.29)
<b>Library Employee Benefit</b>				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$178,703.00	\$0.00	\$107,545.74	(\$71,157.26)
<b>Risk Management</b>				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$647.14	\$18,019.19	\$18,019.19
<b>Park Development</b>				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$783,500.00	\$59,035.40	\$252,919.27	(\$530,580.73)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$5,000.00	\$45,435.52	\$45,435.52
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
Total Revenues	\$0.00	\$132,395.96	\$597,810.94	\$597,810.94
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$1,284,937.00	\$0.00	\$774,589.80	(\$510,347.20)
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	(\$56,562.92)	\$15,179.86	\$68,321.02	\$124,883.94
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$219,317.00	\$10,120.00	\$79,373.07	(\$139,943.93)
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$5,343.83	\$23,568.10	\$23,568.10
<b>Water &amp; Sewer</b>				
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>				
Total Revenues	\$8,767,510.00	\$713,474.23	\$2,663,581.26	(\$6,103,928.74)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,293,000.00	\$109,705.73	\$436,574.24	(\$856,425.76)
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$2,178,644.71</u></u>	<u><u>\$11,820,891.51</u></u>	<u><u>(\$19,733,409.57)</u></u>

City of Hays Expenditures  
Month of April 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$36,300.00	\$1,601.87	\$7,899.88	\$28,400.12
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$226,051.00	\$13,500.50	\$52,288.40	\$173,762.60
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
Total Expenditures	\$517,060.00	\$64,584.90	\$149,307.04	\$367,752.96
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$20,300.00	\$915.50	\$4,641.37	\$15,658.63
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$101,000.00	\$8,012.50	\$27,912.50	\$73,087.50
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$1,489,034.00	\$8,387.57	\$13,119.57	\$1,475,914.43
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$486,957.00	\$36,562.69	\$155,587.74	\$331,369.26
<b><u>DISPATCH</u></b>				
Total Expenditures	\$565,122.00	\$36,311.99	\$177,549.25	\$387,572.75
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$229,378.00	\$565.92	\$115,468.92	\$113,909.08
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$380,503.00	\$24,641.11	\$102,563.55	\$277,939.45
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,431,603.00	\$105,450.35	\$443,401.89	\$988,201.11
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$883,076.00	\$54,693.96	\$177,018.18	\$706,057.82
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$415,929.00	\$49,238.24	\$100,939.25	\$314,989.75
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$204,859.00	\$13,922.38	\$56,921.06	\$147,937.94
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$545,925.00	\$38,900.75	\$193,303.72	\$352,621.28
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$342,500.00	\$20,375.83	\$35,344.14	\$307,155.86
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$160,213.00	\$10,470.02	\$46,918.81	\$113,294.19
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$288,856.00	\$18,933.78	\$84,088.67	\$204,767.33
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$871,761.00	\$64,202.70	\$267,963.40	\$603,797.60
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>				
Total Expenditures	\$363,790.00	\$22,988.08	\$104,477.95	\$259,312.05
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$2,117,871.00	\$139,874.91	\$651,051.93	\$1,466,819.07
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$933,563.00	\$77,757.06	\$241,406.57	\$692,156.43
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$164,000.00	\$82,000.00	\$82,000.00	\$82,000.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$100,700.00	\$14,340.28	\$19,950.59	\$80,749.41
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,245,388.00	\$0.00	\$701,330.55	\$544,057.45
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$381,649.00	\$27,610.82	\$77,869.79	\$303,779.21

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$4,222,002.00	\$280,530.26	\$1,570,481.71	\$2,651,520.29
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$708,082.00	\$138,754.75	\$176,634.46	\$531,447.54
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$283,679.00	\$2,647.28	\$15,706.28	\$267,972.72
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND EXPENDITURES</u></b>				
Total Expenditures	\$316,686.00	\$30,000.00	\$30,000.00	\$286,686.00
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CVB EXPENDITURES</u></b>				
Total Expenditures	\$1,226,536.00	\$32,106.70	\$175,502.82	\$1,051,033.18
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$181,993.00	\$0.00	\$102,935.30	\$79,057.70
<b>Risk Management</b>				
<b><u>RISK MGT. FUND EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$10,629.44	\$11,987.44	(\$11,987.44)
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
<b>DOJ Program</b>				
<b><u>DOJ-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$125.00	\$125.00	(\$125.00)
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>STORMWATER MANAGEMENT EXPENDITURES</u></b>				
Total Expenditures	\$911,574.00	\$8,437.84	\$24,084.21	\$887,489.79
<b><u>PARKS IMPROVEMENT FUND-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$27,692.00	\$34,892.00	(\$34,892.00)
<b><u>ELLIS CO. SALES TAX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$132,395.96	\$597,810.94	(\$597,810.94)
<b>City Capital Reserve</b>				
<b><u>CTY COMMISSION CPTL RSRV EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$321,950.82	(\$321,950.82)
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
Total Expenditures	\$1,452,648.00	\$0.00	\$200,951.10	\$1,251,696.90
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$17,139.08	\$74,452.18	(\$74,452.18)
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT ECON DEV BND-EXPENDITURES</u></b>				
Total Expenditures	\$215,524.00	\$0.00	\$45,261.88	\$170,262.12
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ ROTH AVE CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$23,450.26	(\$23,450.26)
<b>Mall CID</b>				
<b><u>THE MALL CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$3,465.00	(\$3,465.00)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Water &amp; Sewer</b>				
<b><u>DEBT SERVICE</u></b>				
Total Expenditures	\$419,070.00	\$34,922.49	\$139,689.96	\$279,380.04
<b><u>DEBT SERVICE - SALES TAX</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>				
Total Expenditures	\$270,331.00	\$13,136.98	\$39,916.80	\$230,414.20
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>				
Total Expenditures	\$6,067,790.00	\$51,961.85	\$95,791.36	\$5,971,998.64
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>				
Total Expenditures	\$1,143,791.00	\$35,987.30	\$270,918.10	\$872,872.90
<b><u>WATER PRODUCTION &amp; DIST.</u></b>				
Total Expenditures	\$1,693,935.00	\$118,104.96	\$446,441.92	\$1,247,493.08
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,401,604.00	\$57,877.55	\$207,537.50	\$1,194,066.50
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b><u><u>\$35,023,660.00</u></u></b>	<b><u><u>\$1,928,293.15</u></u></b>	<b><u><u>\$8,700,311.76</u></u></b>	<b><u><u>\$26,323,348.24</u></u></b>

**GENERAL FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	4,255,695.11
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**

**7,547,022.55**

**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	3,549,382.63
Expenditures	-3,050,609.17
Fund Balance Reserved for Enc	18,904.51
Fund Balance Unreserved	3,103,241.65
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

**TOTAL FUND BALANCE**

**6,842,100.37**

**TOTAL LIABILITIES**

**& FUND BALANCE**

**7,547,022.55**

**LIBRARY FUND**

4/30/2015

**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**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	195,627.95
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>195,627.95</u></b>

**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
<b>TOTAL LIABILITIES</b>	<b><u>9,453.09</u></b>

**FUND BALANCE**

Revenues	166,923.59
Expenditures	-72,577.03
Fund Balance Reserved for Enc	1,020.14
Fund Balance Unreserved	90,808.16
<b>TOTAL FUND BALANCE</b>	<b><u>186,174.86</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>195,627.95</u></u></b>
-------------------------------------------------	---------------------------------

**PUBLIC SAFETY EQUIPMENT FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash

606,068.62

**TOTAL ASSETS**

**606,068.62**

**LIABILITIES:**

Accounts Payable

0.00

**TOTAL LIABILITIES**

**0.00**

**FUND BALANCE**

Revenues

270,355.19

Expenditures

-99,278.92

Fund Balance Reserved for Enc

6,285.00

Fund Balance Unreserved

428,707.35

**TOTAL FUND BALANCE**

**606,068.62**

# EMPLOYEE BENEFIT FUND

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash	1,078,613.21
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>1,078,613.21</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	1,552,614.11
Expenditures	-1,504,854.41
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
<b>TOTAL FUND BALANCE</b>	<b><u>1,078,613.21</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,078,613.21</u></u></b>
-------------------------------------------------	-----------------------------------

# SPECIAL HIGHWAY FUND

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash	375,061.72
Grants Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>375,061.72</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	291,224.40
Expenditures	-153,782.95
Fund Balance Reserved for Enc	20,778.80
Fund Balance Unreserved	216,841.47
<b>TOTAL FUND BALANCE</b>	<b><u>375,061.72</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>375,061.72</u></u></b>
-------------------------------------------------	---------------------------------

**SPECIAL PARK & RECREATION FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash

249,150.50

**TOTAL ASSETS**

249,150.50

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

32,335.15

Expenditures

-9,256.28

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

225,235.63

**TOTAL FUND BALANCE**

249,150.50

**TOTAL LIABILITIES**

**& FUND BALANCE**

249,150.50

**SPECIAL ALCOHOL FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash

177,869.02

**TOTAL ASSETS**

177,869.02

**LIABILITIES**

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

32,335.16

Expenditures

-30,000.00

Fund Balance Unreserved

175,533.86

**TOTAL FUND BALANCE**

177,869.02

**TOTAL LIABILITIES  
& FUND BALANCE**

177,869.02

**CONVENTION & VISITOR'S BUREAU FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	757,486.53
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>757,486.53</u></b>

**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
<b>TOTAL LIABILITIES</b>	<b><u>18,120.19</u></b>

**FUND BALANCE**

Revenues	374,665.71
Expenditures	-169,535.05
Fund Balance Reserved for Enc	14,500.00
Fund Balance Unreserved	519,735.68
<b>TOTAL FUND BALANCE</b>	<b><u>739,366.34</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>757,486.53</u></u></b>
-------------------------------------------------	---------------------------------

# NEW EQUIPMENT RESERVE FUND

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash

3,189,893.52

**TOTAL ASSETS**

3,189,893.52

### LIABILITIES

Accounts Payable

**TOTAL LIABILITIES**

0.00

### FUND BALANCE

Revenues

2,378.09

Expenditures

-133,878.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,321,393.93

**TOTAL FUND BALANCE**

3,189,893.52

**TOTAL LIABILITIES  
& FUND BALANCE**

3,189,893.52

**GRANTS- MULTI FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

**LIBRARY EMPLOYEE BENEFIT FUND**

4/30/2015

**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**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash

**TOTAL ASSETS** 69,544.37  
**69,544.37**

**LIABILITIES**

Accounts Payable

**TOTAL LIABILITIES** 0.00  
**0.00**

**FUND BALANCE**

Revenues

17,800.62

Expenditures

-11,987.44

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

**TOTAL FUND BALANCE** 69,544.37  
**69,544.37**

**TOTAL LIABILITIES  
& FUND BALANCE** 69,544.37  
**69,544.37**

**PARK DEVELOPMENT FUND**

4/30/2015

**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

4/30/2015

BALANCE SHEET

**ASSETS:**

Cash

1,210.51

**TOTAL ASSETS**

1,210.51

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

Expenditures

-125.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,335.51

**TOTAL FUND BALANCE**

1,210.51

**SPORTS COMPLEX FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	2,055,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
<b>TOTAL ASSETS</b>	<b><u>2,055,032.73</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	16,000.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	2,039,032.73
<b>TOTAL FUND BALANCE</b>	<b><u>2,055,032.73</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,055,032.73</u></u></b>
-------------------------------------------------	-----------------------------------

# STORMWATER MANAGEMENT

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash	421,871.41
Due From Other Funds	58,458.95
<b>TOTAL ASSETS</b>	<b><u>480,330.36</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	252,919.27
Expenditures	-22,099.13
Fund Balance Reserved for Encumbrances	54,076.54
Fund Balance Unreserved	194,593.07
<b>TOTAL FUND BALANCE</b>	<b><u>479,489.75</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>480,330.36</u></u></b>
-------------------------------------------------	---------------------------------

**PARKS IMPROVEMENT FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	49,382.98
Accts. Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>49,382.98</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	45,435.52
Expenditures	-34,892.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	38,839.46
<b>TOTAL FUND BALANCE</b>	<b><u>49,382.98</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>49,382.98</u></u></b>
-------------------------------------------------	--------------------------------

**ELLIS COUNTY SALES TAX**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

Revenues		597,810.94
Expenditures		-597,810.94
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	<b>TOTAL FUND BALANCE</b>	<b>0.00</b>

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

# CITY COMMISSION CAPITAL RESERVE

4/30/2015

## BALANCE SHEET

### ASSETS:

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

### LIABILITIES

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

### FUND BALANCE

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

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,560,599.83</u></u></b>
--	-------------------------------------------------	-----------------------------------

# CAPITAL PROJECTS FUND

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash	1,365,560.43
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

<b>TOTAL ASSETS</b>	<b><u>1,365,560.43</u></b>
---------------------	----------------------------

### LIABILITIES

Accounts Payable	0.00
------------------	------

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

### FUND BALANCE

Revenues	121,600.00
Expenditures	-107,764.59
Fund Balance Reserved for Enc	716,170.41
Fund Balance Unreserved	635,554.61

<b>TOTAL FUND BALANCE</b>	<b><u>1,365,560.43</u></b>
---------------------------	----------------------------

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,365,560.43</u></u></b>
-------------------------------------------------	-----------------------------------

**CAPITAL PROJECTS 2001 FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

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

**AIRPORT IMPROVEMENT FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	143,954.09
Accts. Receivable	0.00
Grants Receivable	980,523.00
<b>TOTAL ASSETS</b>	<b><u>1,124,477.09</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	645,027.63
Expenditures	177,972.00
Fund Balance Reserved for Enc	340,109.00
Fund Balance Unreserved	-38,631.54
<b>TOTAL FUND BALANCE</b>	<b><u>1,124,477.09</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,124,477.09</u></u></b>
-------------------------------------------------	-----------------------------------

## BOND & INTEREST FUND

4/30/2015

### BALANCE SHEET

#### ASSETS:

Cash	796,807.19
Due From Other Funds	0.00
<b>TOTAL ASSETS</b>	<b><u>796,807.19</u></b>

#### LIABILITIES

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

#### FUND BALANCE

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

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>796,807.19</u></u></b>
-------------------------------------------------	---------------------------------

**TRANSPORTATION DD SALES TAX FUND**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash		14,479.86
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b>14,479.86</b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		68,321.02
Expenditures		-74,452.18
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	<b>TOTAL FUND BALANCE</b>	<b>14,479.86</b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>14,479.86</b>
--	-------------------------------------------------	------------------

**HOME DEPOT-ECONOMIC DEVELOPMENT BONDS**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash	202,577.30
Cash-Restricted	24,608.90
<b>TOTAL ASSETS</b>	<b><u>227,186.20</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	79,373.07
Expenditures	-45,261.88
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
<b>TOTAL FUND BALANCE</b>	<b><u>227,186.20</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>227,186.20</u></u></b>
-------------------------------------------------	---------------------------------

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

4/30/2015

**BALANCE SHEET**

**ASSETS:**

Cash		17,021.72
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>17,021.72</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		23,568.10
Expenditures		-7,098.65
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	<b>TOTAL FUND BALANCE</b>	<b><u>17,021.72</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>17,021.72</u></u></b>
--	-------------------------------------------------	--------------------------------

**THE MALL CID**

4/30/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,435.00</u></u></b>
--	-------------------------------------------------	-------------------------------

# WATER & SEWER FUND

4/30/2015

## BALANCE SHEET

### ASSETS:

Cash	6,377,829.50
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,457,899.61
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	537,332.56
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	495,642.06
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	1,359,232.60
R-9 Ranch Expenditures	0.00

### TOTAL ASSETS

**54,968,622.07**

### LIABILITIES

Accounts Payable	9,643.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-284.43
State Water Fee	26,936.54
Meter Deposit Payable	219,335.26
Refuse Collection	42,572.51
Accrued Int. Payable-Bonds	21,511.60
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	76,834.45
Over & Short	16.88
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

### TOTAL LIABILITIES

**7,123,881.20**

### FUND BALANCE

Revenues	2,662,676.08
Expenditures	-939,471.41
Fund Balance Reserved for Enc	615,844.05
Fund Balance Unreserved	43,298,598.22
Capital Imprv. Reserve Fund Balance	2,207,093.93

### TOTAL FUND BALANCE

**47,844,740.87**

### TOTAL LIABILITIES & FUND BALANCE

**54,968,622.07**

## SOLID WASTE FUND

4/30/2015

### BALANCE SHEET

#### ASSETS:

Cash	651,744.22
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
<b>TOTAL ASSETS</b>	<b><u>2,000,467.46</u></b>

#### 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
<b>TOTAL LIABILITIES</b>	<b><u>149,930.71</u></b>

#### FUND BALANCE

Revenues	436,568.24
Expenditures	-194,393.53
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,091,807.48
Solid Waste Reserve	516,554.56
<b>TOTAL FUND BALANCE</b>	<b><u>1,850,536.75</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,000,467.46</u></u></b>
-------------------------------------------------	-----------------------------------

**FIRE INSURANCE TRUST FUND**

4/30/2015

**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**

City of Hays Revenues  
Month of April 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>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	5,343.83	0.00	23,532.43
MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.67
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$5,343.83</u></b>	<b><u>\$0.00</u></b>	<b><u>\$23,568.10</u></b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	178.00	0.00	0.00	136.57
AD VALOREM PROPERTY TAX	205,056.00	0.00	0.00	122,840.23
AIRPORT-FUEL SALES	20,000.00	3,483.61	701.18	11,904.07
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	0.00	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	107.02	0.00	1,813.21
MOTOR VEHICLE TAX	13,052.00	0.00	0.00	8,603.62
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	0.00	0.00	110.74
RENTALS	76,565.00	5,472.37	3,046.66	17,435.15
Total Revenues	<b><u>\$350,506.00</u></b>	<b><u>\$9,063.00</u></b>	<b><u>\$3,747.84</u></b>	<b><u>\$166,923.59</u></b>
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
16/20 M TRUCK TAX	726.00	0.00	0.00	517.33
AD VALOREM PROPERTY TAX	787,950.00	0.00	0.00	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	0.00	0.00	35,067.21
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	0.00	0.00	451.37
SPECIAL ASSESSMENT TAX	441,006.00	0.00	0.00	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	<b><u>\$1,284,937.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$774,589.80</u></b>
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	3,287.00	14,571.00
TRANSIENT GUEST TAX	770,000.00	133,610.39	145,484.42	360,094.71
Total Revenues	<b><u>\$810,000.00</u></b>	<b><u>\$136,897.39</u></b>	<b><u>\$148,771.42</u></b>	<b><u>\$374,665.71</u></b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	300,000.00	24,421.30	32,105.82	202,491.35
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.16
Total Revenues	<b><u>\$432,061.00</u></b>	<b><u>\$24,421.30</u></b>	<b><u>\$32,105.82</u></b>	<b><u>\$234,826.51</u></b>
<b><u>DOJ PROGRAM-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	132,395.96	588,702.09	597,810.94
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$132,395.96</u></b>	<b><u>\$588,702.09</u></b>	<b><u>\$597,810.94</u></b>

	<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>
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	2,042.00	0.00	0.00	1,600.59
AD VALOREM PROPERTY TAX	2,415,631.00	0.00	0.00	1,445,980.40
DELINQUENT TAXES	0.00	0.00	0.00	0.00
INSURANCE REFUNDS	0.00	0.00	8,575.00	0.00
INTEREST ON INVESTMENTS	2,000.00	302.32	107.84	665.85
MISCELLANEOUS REVENUE	0.00	92.08	5,136.60	4,414.05
MOTOR VEHICLE TAX	149,810.00	0.00	0.00	98,683.03
RECREATIONAL VEHICLE TAX	5,694.00	0.00	0.00	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	<b><u>\$3,645,213.00</u></b>	<b><u>\$394.40</u></b>	<b><u>\$13,819.44</u></b>	<b><u>\$1,552,614.11</u></b>
<b><u>FIRE INS TRUST REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	5,481.21	15,390.37	20,913.79
BUSINESS LICENSES	17,000.00	487.50	860.00	1,175.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	1,000.00	875.00	2,125.00
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	173,882.13	110,298.73	522,224.51
INTEREST ON INVESTMENTS	35,000.00	8,145.32	3,024.13	19,641.76
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	551,784.67	510,048.86	2,473,748.75
MISCELLANEOUS REVENUE	140,000.00	4,380.88	40,815.98	45,272.83
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	115.00	80.00	215.00
PET LICENSES	18,000.00	926.00	1,233.00	8,919.00
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	400.00
STATE GOVERNMENT AID/GRANT	0.00	1,051.70	583.23	2,903.42
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	<b><u>\$11,156,895.00</u></b>	<b><u>\$747,354.41</u></b>	<b><u>\$683,309.30</u></b>	<b><u>\$3,097,539.06</u></b>

	<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>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	647.14	953.40	18,019.19
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$647.14</b>	<b>\$953.40</b>	<b>\$18,019.19</b>
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	10,120.00	9,713.00	79,373.07
Total Revenues	<b>\$219,317.00</b>	<b>\$10,120.00</b>	<b>\$9,713.00</b>	<b>\$79,373.07</b>
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	0.00	0.00	112.98
AD VALOREM PROPERTY TAX	167,020.00	0.00	0.00	100,014.80
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	11,110.00	0.00	0.00	7,323.69
RECREATIONAL VEHICLE TAX	422.00	0.00	0.00	94.27
Total Revenues	<b>\$178,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,545.74</b>
<b><u>LIBRARY FUND REVENUES</u></b>				
16/20 M TRUCK TAX	995.00	0.00	0.00	773.02
AD VALOREM PROPERTY TAX	1,140,430.00	0.00	0.00	682,677.54
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	73,000.00	0.00	0.00	48,087.01
RECREATIONAL VEHICLE TAX	2,775.00	0.00	0.00	618.94
Total Revenues	<b>\$1,217,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$732,156.51</b>
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
DOG PARK DONATIONS	0.00	5,000.00	13,817.00	5,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	40,435.52
Total Revenues	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$13,817.00</b>	<b>\$45,435.52</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	3,000.00	195.00	330.00	1,055.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	50.00	735.00
COURT COSTS	80,000.00	8,817.01	10,225.98	40,611.01
COURT FINES	530,000.00	38,633.15	51,353.02	172,487.15
LOCAL LAB FEES	0.00	75.00	0.00	75.00
Total Revenues	<b>\$613,000.00</b>	<b>\$47,720.16</b>	<b>\$61,959.00</b>	<b>\$214,963.16</b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,000.00	1,450.00	650.00	3,310.00
SALE OF CEMETERY LOTS	6,300.00	1,135.00	85.00	4,260.00
Total Revenues	<b>\$10,300.00</b>	<b>\$2,585.00</b>	<b>\$735.00</b>	<b>\$7,570.00</b>
<b><u>RISK MANAGEMENT REVENUES</u></b>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SOLID WASTE FUND REVENUES</u></b>				
INTEREST ON INVESTMENTS	1,100.00	129.56	46.22	285.35
MISCELLANEOUS REVENUE	40,000.00	2,920.80	2,032.60	11,118.45
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	106,482.12	105,477.00	424,928.94
YARD WASTE TAGS	1,900.00	173.25	126.00	241.50
Total Revenues	<b>\$1,293,000.00</b>	<b>\$109,705.73</b>	<b>\$107,681.82</b>	<b>\$436,574.24</b>

	<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>
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.16
Total Revenues	<b><u>\$132,061.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$32,335.16</u></b>
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
CONNECTING LINK MAINTENANCE	44,730.00	11,036.71	11,036.71	22,318.69
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	132,270.19	130,350.96	268,905.71
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$584,600.00</u></b>	<b><u>\$143,306.90</u></b>	<b><u>\$141,387.67</u></b>	<b><u>\$291,224.40</u></b>
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
DOG PARK DONATIONS	0.00	0.00	1,000.00	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.15
MISCELLANEOUS REVENUE	0.00	0.00	-1,000.00	0.00
Total Revenues	<b><u>\$132,061.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$32,335.15</u></b>
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	16,000.00	0.00	16,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$16,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$16,000.00</u></b>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	59,035.40	58,299.03	252,919.27
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	<b><u>\$783,500.00</u></b>	<b><u>\$59,035.40</u></b>	<b><u>\$58,299.03</u></b>	<b><u>\$252,919.27</u></b>
<b><u>TDD SLS TAX REVENUES</u></b>				
LOCAL SALES TAX	(56,562.92)	15,179.86	14,569.77	68,321.02
Total Revenues	<b><u>(\$56,562.92)</u></b>	<b><u>\$15,179.86</u></b>	<b><u>\$14,569.77</u></b>	<b><u>\$68,321.02</u></b>
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	15,000.00	3,152.79	1,124.62	6,943.94
INTEREST-SALES TAX COLLECTION	45,000.00	9,933.46	3,543.32	21,878.16
LOCAL SALES TAX	2,922,295.00	224,762.00	211,713.00	1,009,208.00
MISCELLANEOUS REVENUE	10,000.00	6,515.00	671.10	15,787.13
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	2,215.62	2,334.94	9,481.54
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	196,525.19	180,580.85	707,118.69
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	2,876.43	10,682.00	13,336.12
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	230,622.49	190,613.31	810,652.40
WATER SALES-CONSERVATION RATE	375,950.00	36,871.25	202.28	69,175.28
WATER VIOLATION	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$8,767,510.00</u></b>	<b><u>\$713,474.23</u></b>	<b><u>\$601,465.42</u></b>	<b><u>\$2,663,581.26</u></b>
Grand Totals	<b><u>\$31,554,301.08</u></b>	<b><u>\$2,178,644.71</u></b>	<b><u>\$2,481,037.02</u></b>	<b><u>\$11,820,891.51</u></b>

City of Hays Expenditures

Month of April 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>
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	23,450.26
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$23,450.26</u></b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
COMMUNICATION	3,000.00	107.07	179.62	569.25
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	38,000.00	4,807.61	3,244.02	11,105.79
GENERAL SUPPLIES & MATERIALS	28,400.00	2,456.58	5,190.28	9,809.96
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	884.72	1,594.36	3,754.46
NEIGHBORHOOD REVIT REBATE	552.00	0.00	0.00	286.55
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	2,450.19	1,753.98	5,277.59
OVERTIME	2,000.00	21.40	0.00	1,529.85
PROFESSIONAL SERVICES	1,000.00	409.00	0.00	409.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	8,553.87	204.68	9,272.37
REPAIRS TO BLDGS & STRUCTURES	24,000.00	815.19	0.00	4,082.07
SALARIES	89,800.00	6,283.85	6,010.41	28,277.32
SEASONAL/PART TIME	5,000.00	0.00	0.00	126.00
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	772.56	8.60	1,878.26
UNIFORMS	800.00	48.78	49.40	137.34
Total Expenditures	<b><u>\$381,649.00</u></b>	<b><u>\$27,610.82</u></b>	<b><u>\$18,235.35</u></b>	<b><u>\$77,869.79</u></b>
<b><u>BALLFIELD MAINTENANCE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	829.54	214.89	4,043.29
COMMUNICATION	600.00	40.05	22.62	97.35
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	37.60	3.58	399.40
GENERAL SUPPLIES & MATERIALS	11,500.00	309.18	176.93	1,283.11
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	12,000.00	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	16.29	23.72	80.29
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	369.21	1,070.04	1,911.44
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$36,300.00</u></b>	<b><u>\$1,601.87</u></b>	<b><u>\$13,511.78</u></b>	<b><u>\$7,899.88</u></b>

	<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>
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	4,972.65	214.89	5,937.75
COMMUNICATION	600.00	38.02	19.97	85.75
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	3,432.52	4,007.22	15,716.44
EQUIPMENT EXPENSE	4,500.00	79.28	38.57	212.97
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	82.39	0.00	82.39
EQUIPMENT EXPENSE	0.00	57.02	0.00	57.02
EQUIPMENT EXPENSE	0.00	59.00	0.00	319.00
EQUIPMENT EXPENSE	0.00	68.30	0.00	1,356.90
EQUIPMENT EXPENSE	0.00	219.21	0.00	1,507.44
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	54.70	44.78	161.84
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	693.63	719.16	10,755.87
NATURAL GAS	3,000.00	49.18	72.06	298.58
NEW EQUIPMENT	8,500.00	0.00	0.00	6,525.00
OFFICE SUPPLIES	300.00	0.00	0.00	7.61
OTHER CONTRACTUAL SERVICES	7,000.00	40.59	47.44	716.37
OVERTIME	2,000.00	0.00	18.83	7.13
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	1,983.39	2,547.66	3,614.54
SALARIES	24,626.00	1,366.62	2,008.26	3,718.12
SEASONAL/PART TIME	28,900.00	304.00	127.50	1,199.00
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	<b><u>\$226,051.00</u></b>	<b><u>\$13,500.50</u></b>	<b><u>\$9,892.30</u></b>	<b><u>\$52,288.40</u></b>
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
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	0.00	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	<b><u>\$1,452,648.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$200,951.10</u></b>

	<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>
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	59,959.61	29,923.97	129,472.32
GENERAL SUPPLIES & MATERIALS	4,000.00	44.01	55.53	104.24
NATURAL GAS	30,000.00	2,432.80	3,631.73	11,801.49
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,148.48	2,022.68	7,945.47
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	404.57	252.41
Total Expenditures	<b><u>\$517,060.00</u></b>	<b><u>\$64,584.90</u></b>	<b><u>\$36,038.48</u></b>	<b><u>\$149,575.93</u></b>
<b><u>CEMETERIES</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	668.48	0.00	2,766.85
COMMUNICATION	200.00	12.56	12.86	37.29
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	126.89	67.77
GENERAL SUPPLIES & MATERIALS	7,400.00	234.46	30.98	1,491.12
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	5.28	0.00
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$20,300.00</u></b>	<b><u>\$915.50</u></b>	<b><u>\$176.01</u></b>	<b><u>\$4,641.37</u></b>
<b><u>CITY ATTORNEY</u></b>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	400.00
PROFESSIONAL SERVICES	100,000.00	8,012.50	8,450.00	27,512.50
Total Expenditures	<b><u>\$101,000.00</u></b>	<b><u>\$8,012.50</u></b>	<b><u>\$8,450.00</u></b>	<b><u>\$27,912.50</u></b>
<b><u>CITY COMMISSION</u></b>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	155.00	123.72	555.00
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	3,000.00
TRAVEL & TRAINING	20,000.00	7,482.57	4,087.62	9,514.57
Total Expenditures	<b><u>\$1,489,034.00</u></b>	<b><u>\$8,387.57</u></b>	<b><u>\$4,961.34</u></b>	<b><u>\$13,119.57</u></b>
<b><u>CITY MANAGER</u></b>				
COMMUNICATION	3,700.00	298.21	291.92	699.32
CONTINGENCY	100,000.00	8,608.09	2,034.25	21,329.02
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	0.00	7.24	180.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	9.39	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	291.67	-52.29	17,888.94
OVERTIME	3,500.00	414.23	139.91	1,530.82
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	23,288.80	22,570.71	106,518.98
TRAVEL & TRAINING	29,000.00	3,661.69	381.70	7,440.66
Total Expenditures	<b><u>\$486,957.00</u></b>	<b><u>\$36,562.69</u></b>	<b><u>\$25,382.83</u></b>	<b><u>\$155,587.74</u></b>

	<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>
<b><u>CVB EXPENDITURES</u></b>				
COMMUNICATION	6,000.00	304.97	444.45	798.42
CONTINGENCY	416,357.00	3,640.56	0.00	13,064.77
ELECTRICITY	9,000.00	1,535.45	654.70	2,995.93
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	8,388.44	7,410.01	18,897.48
NATURAL GAS	1,500.00	151.14	124.72	469.78
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	237.53	19.84	568.62
OTHER CONTRACTUAL SERVICES	80,000.00	5,743.01	9,167.11	28,198.17
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	0.00	0.00	320.64
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	3,340.80	2,521.30	11,775.00
RENTALS	0.00	0.00	50,291.01	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	312.03	0.00	1,751.78
SALARIES	227,753.00	8,208.13	15,971.21	36,122.81
SEASONAL/PART TIME	8,150.00	210.26	29.01	743.14
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	34.38	428.49	666.28
Total Expenditures	<b>\$1,226,536.00</b>	<b>\$32,106.70</b>	<b>\$87,061.85</b>	<b>\$175,502.82</b>
<b><u>DEBT SERVICE</u></b>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	11,349.58	43,023.32
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	96,666.64
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$419,070.00</b>	<b>\$34,922.49</b>	<b>\$35,099.58</b>	<b>\$139,689.96</b>
<b><u>DEBT SERVICE - SALES TAX</u></b>				
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>DISPATCH</u></b>				
COMMUNICATION	2,550.00	134.86	121.64	383.31
CONTINGENCY	5,000.00	176.19	0.00	216.28
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	0.00	0.00	84.11
OTHER CONTRACTUAL SERVICES	2,700.00	0.00	129.84	126.98
OVERTIME	47,165.00	1,942.55	2,231.73	14,738.60
SALARIES	495,307.00	33,738.19	30,530.35	161,534.77
TRAVEL & TRAINING	9,000.00	320.20	1,596.00	465.20
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$565,122.00</b>	<b>\$36,311.99</b>	<b>\$34,609.56</b>	<b>\$177,549.25</b>

	<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>
<b><u>DOJ-EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	125.00	0.00	125.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$125.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$125.00</u></b>
<b><u>ECONOMIC DEVELOPMENT</u></b>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	565.92	175.00	115,468.92
Total Expenditures	<b><u>\$229,378.00</u></b>	<b><u>\$565.92</u></b>	<b><u>\$175.00</u></b>	<b><u>\$115,468.92</u></b>
<b><u>ELLIS CO. SALES TAX-EXPENDITUR</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	132,395.96	588,702.09	597,810.94
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$132,395.96</u></b>	<b><u>\$588,702.09</u></b>	<b><u>\$597,810.94</u></b>
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	82,597.39	79,224.17	386,821.10
HEALTH INSURANCE	1,719,500.00	145,247.28	126,222.71	746,515.67
NEIGHBORHOOD REVIT REBATE	6,615.00	0.00	0.00	3,372.94
OTHER CONTRACTUAL SERVICES	48,055.00	3,301.71	4,588.76	13,280.42
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	45,252.86	46,016.41	208,621.80
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	4,131.02	2,487.11	7,300.81
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<b><u>\$4,222,002.00</u></b>	<b><u>\$280,530.26</u></b>	<b><u>\$258,539.16</u></b>	<b><u>\$1,570,481.71</u></b>
<b><u>FINANCE/CITY CLERK</u></b>				
COMMUNICATION	1,300.00	88.28	89.49	272.32
CONTINGENCY	5,000.00	1,113.11	0.00	1,212.17
GENERAL SUPPLIES & MATERIALS	700.00	135.00	17.99	135.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	426.51	574.85	2,444.96
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	1,181.06	49.44	2,046.89
OVERTIME	500.00	0.00	60.40	416.42
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00
PROJECTS	8,000.00	0.00	0.00	0.00
SALARIES	298,503.00	21,644.25	21,404.26	95,982.89
TRAVEL & TRAINING	7,000.00	52.90	0.00	52.90
Total Expenditures	<b><u>\$380,503.00</u></b>	<b><u>\$24,641.11</u></b>	<b><u>\$22,196.43</u></b>	<b><u>\$102,563.55</u></b>

	<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>
<b><u>FIRE DEPARTMENT</u></b>				
COMMUNICATION	5,700.00	719.61	522.00	1,795.54
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	1,615.00	1,675.52	3,742.63
EQUIPMENT EXPENSE	0.00	0.00	0.00	95.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	771.99	211.87	1,233.33
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	3,537.22	318.71	5,884.57
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	679.88	0.00	1,875.20
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	390.00	0.00	390.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	78.94	0.00	1,332.62
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	88.23	0.00	284.05
EQUIPMENT EXPENSE	0.00	6.88	0.00	402.48
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	4,375.89	1,551.32	13,086.49
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	0.00	157.77
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	1,348.50	502.19	2,279.08
OVERTIME	124,000.00	4,570.30	6,698.26	40,361.64
PAID PER CALL	22,000.00	2,284.27	1,259.78	7,784.54
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	2,944.66	1,383.52	7,629.18
SALARIES	1,077,003.00	80,110.20	76,303.21	346,917.65
TRAINING CERTIFICATION	15,000.00	227.49	0.00	227.49
TRAVEL & TRAINING	33,200.00	1,652.29	1,461.30	7,201.20
UNIFORMS	10,100.00	49.00	641.00	721.43
Total Expenditures	<b><u>\$1,431,603.00</u></b>	<b><u>\$105,450.35</u></b>	<b><u>\$92,528.68</u></b>	<b><u>\$443,401.89</u></b>
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	<b><u>\$883,076.00</u></b>	<b><u>\$54,693.96</u></b>	<b><u>\$52,032.96</u></b>	<b><u>\$177,018.18</u></b>

	<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>
<b><u>GOLF COURSE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	27,987.29	11,479.48	29,165.90
COMMUNICATION	2,800.00	145.97	165.11	459.40
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	0.00	410.70	54.35
GENERAL SUPPLIES & MATERIALS	29,000.00	2,764.71	5,623.86	8,311.82
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	0.00	0.00	146.23
OTHER CONTRACTUAL SERVICES	33,800.00	2,296.44	1,921.86	8,693.10
OVERTIME	7,000.00	1,160.01	133.50	1,771.19
PRO SHOP CR CARD ACTIVITY	0.00	2,685.19	-852.59	-1,056.80
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	0.00	112.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	34.39	1,196.37	3,849.43
SALARIES	132,729.00	9,912.24	6,988.53	44,605.08
SEASONAL/PART TIME	43,400.00	2,252.00	2,813.75	4,765.25
TRAVEL & TRAINING	2,800.00	0.00	0.00	0.00
UNIFORMS	1,000.00	0.00	170.00	61.80
Total Expenditures	<b><u>\$415,929.00</u></b>	<b><u>\$49,238.24</u></b>	<b><u>\$30,050.57</u></b>	<b><u>\$100,939.25</u></b>
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
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	10,629.44	74.68	11,987.44
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$10,629.44</u></b>	<b><u>\$74.68</u></b>	<b><u>\$11,987.44</u></b>
<b><u>H DEPOT ECON DEV BND-EXPENDITURE</u></b>				
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	<b><u>\$215,524.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$45,261.88</u></b>
<b><u>HUMAN RESOURCES</u></b>				
COMMUNICATION	1,000.00	51.79	65.44	155.15
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,152.20	682.41	5,763.31
ORGANIZATION DEVELOPMENT	29,500.00	1,508.30	5,492.69	6,526.00
OTHER CONTRACTUAL SERVICES	2,500.00	190.00	390.00	298.76
OVERTIME	250.00	0.00	50.96	100.80
PROFESSIONAL SERVICES	42,200.00	2,895.50	1,529.85	7,749.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	7,702.79	7,591.96	34,555.04
TRAVEL & TRAINING	5,000.00	421.80	0.00	1,773.00
Total Expenditures	<b><u>\$204,859.00</u></b>	<b><u>\$13,922.38</u></b>	<b><u>\$15,803.31</u></b>	<b><u>\$56,921.06</u></b>
<b><u>INFORMATION TECHNOLOGY</u></b>				
COMMUNICATION	3,550.00	222.79	354.07	650.73
EQUIPMENT EXPENSE	9,250.00	553.93	587.86	1,226.12
GENERAL SUPPLIES & MATERIALS	3,500.00	730.33	120.67	1,344.88
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	390.32	641.22	1,359.76
OFFICE SUPPLIES	15,450.00	740.95	940.15	1,477.88
OTHER CONTRACTUAL SERVICES	187,260.00	14,774.75	14,085.67	92,666.84
OVERTIME	1,200.00	454.96	54.66	710.89
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	20,713.87	20,308.46	93,212.41
TRAVEL & TRAINING	15,750.00	318.85	236.25	654.21
Total Expenditures	<b><u>\$545,925.00</u></b>	<b><u>\$38,900.75</u></b>	<b><u>\$37,329.01</u></b>	<b><u>\$193,303.72</u></b>

	<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>
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
COMMUNICATION	55,500.00	7,500.00	6,000.00	16,641.10
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	4,071.00	0.00	4,071.00
OFFICE SUPPLIES	24,500.00	6,475.06	6,925.30	8,046.69
OTHER CONTRACTUAL SERVICES	12,500.00	2,329.77	804.39	6,585.35
Total Expenditures	<b>\$342,500.00</b>	<b>\$20,375.83</b>	<b>\$13,729.69</b>	<b>\$35,344.14</b>
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
NEIGHBORHOOD REVIT REBATE	450.00	0.00	0.00	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	<b>\$181,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,935.30</b>
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
NEIGHBORHOOD REVIT REBATE	3,000.00	0.00	0.00	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	<b>\$1,245,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,330.55</b>
<b><u>MUNICIPAL COURT</u></b>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,200.00	92.38	119.68	233.47
OTHER CONTRACTUAL SERVICES	6,700.00	361.42	259.56	1,289.26
OVERTIME	3,000.00	20.17	107.69	219.66
PROFESSIONAL SERVICES	35,000.00	1,800.00	2,080.00	7,200.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	8,196.05	8,035.30	37,876.42
TRAVEL & TRAINING	1,000.00	0.00	10.92	100.00
Total Expenditures	<b>\$160,213.00</b>	<b>\$10,470.02</b>	<b>\$10,613.15</b>	<b>\$46,918.81</b>
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
COMMUNICATION	3,300.00	284.90	253.48	743.60
CONTINGENCY	5,000.00	470.00	0.00	1,190.00
GENERAL SUPPLIES & MATERIALS	5,000.00	230.91	447.27	918.09
OFFICE SUPPLIES	5,100.00	454.15	685.91	880.26
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	17,493.82	16,734.36	78,084.96
TRAVEL & TRAINING	8,000.00	0.00	175.00	339.76
Total Expenditures	<b>\$288,856.00</b>	<b>\$18,933.78</b>	<b>\$18,296.02</b>	<b>\$84,088.67</b>
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$5,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	7,147.02	1,825.64	12,491.54
COMMUNICATION	2,500.00	170.63	188.45	517.38
CONTINGENCY	5,000.00	0.00	114.64	143.06
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	531.69	624.57	3,370.06
GENERAL SUPPLIES & MATERIALS	48,500.00	3,508.92	3,009.09	14,498.53
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	249.99	3,172.42
OFFICE SUPPLIES	800.00	5.71	40.27	35.49
OTHER CONTRACTUAL SERVICES	24,000.00	1,144.93	337.99	10,644.43
OVERTIME	10,000.00	909.37	759.01	3,762.76
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	94.70	0.00
REPAIRS TO BLDGS & STRUCTURES	19,900.00	2,145.36	4,304.25	7,395.90
SALARIES	622,941.00	45,289.31	45,014.00	203,801.92
SEASONAL/PART TIME	97,920.00	2,187.75	3,436.50	6,101.50
TRAVEL & TRAINING	4,000.00	390.32	50.00	605.91
UNIFORMS	5,100.00	771.69	779.99	1,422.50
Total Expenditures	<b><u>\$871,761.00</u></b>	<b><u>\$64,202.70</u></b>	<b><u>\$60,829.09</u></b>	<b><u>\$267,963.40</u></b>
<b><u>PARKS IMPROVEMENT FUND-EXPEND</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	27,692.00	0.00	34,892.00
PROJECTS	0.00	0.00	1,125.95	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$27,692.00</u></b>	<b><u>\$1,125.95</u></b>	<b><u>\$34,892.00</u></b>
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>				
COMMUNICATION	6,700.00	388.95	494.74	927.25
EQUIPMENT EXPENSE	3,000.00	485.16	0.00	485.16
GENERAL SUPPLIES & MATERIALS	1,500.00	134.45	20.33	162.52
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	884.70	360.46	2,494.85
OVERTIME	8,000.00	261.90	48.24	827.23
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	0.00	0.00	0.00
SALARIES	277,888.00	17,663.61	20,010.78	91,615.22
SEASONAL/PART TIME	11,822.00	1,388.02	1,231.77	5,372.59
TRAVEL & TRAINING	20,000.00	1,781.29	6,250.77	2,593.13
UNIFORMS	1,200.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$363,790.00</u></b>	<b><u>\$22,988.08</u></b>	<b><u>\$28,417.09</u></b>	<b><u>\$104,477.95</u></b>



	<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>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	132.57	153.19	441.04
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	18,405.61	1,242.39	24,857.84
GENERAL SUPPLIES & MATERIALS	190,000.00	20,545.41	11,754.85	29,988.01
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	41,000.00	0.00	0.00	7,447.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	151.64	2,056.24
OVERTIME	15,900.00	193.56	86.25	5,187.15
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	52.80	0.00	624.30
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	130.00
SALARIES	606,563.00	37,641.12	39,459.29	168,417.86
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	0.00	175.00	661.00
UNIFORMS	6,200.00	680.99	387.81	1,595.63
Total Expenditures	<b><u>\$933,563.00</u></b>	<b><u>\$77,757.06</u></b>	<b><u>\$53,410.42</u></b>	<b><u>\$241,406.57</u></b>
<b><u>QUALITY OF LIFE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>RISK MGT. FUND EXPENDITURES</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SOCIAL SERVICES</u></b>				
OTHER CONTRACTUAL SERVICES	164,000.00	82,000.00	0.00	82,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$164,000.00</u></b>	<b><u>\$82,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$82,000.00</u></b>

	<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>
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
COMMUNICATION	1,300.00	67.30	76.88	213.26
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	274.77	306.40	936.27
EQUIPMENT EXPENSE	10,900.00	264.39	156.89	1,427.47
GENERAL SUPPLIES & MATERIALS	23,240.00	940.97	1,778.06	2,472.93
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	2,400.00	172.18	165.00	1,221.84
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	63.08
OTHER CONTRACTUAL SERVICES	387,080.00	28,645.24	25,835.16	80,869.60
OVERTIME	5,500.00	372.91	332.47	1,446.05
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	101.00	0.00	932.20
SALARIES	360,086.00	26,150.90	26,187.63	116,573.35
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	605.83	440.93	605.83
UNIFORMS	4,000.00	228.51	245.39	674.47
UTILITY-WATER	410.00	53.55	0.00	101.15
Total Expenditures	<b><u>\$1,401,604.00</u></b>	<b><u>\$57,877.55</u></b>	<b><u>\$55,524.81</u></b>	<b><u>\$207,537.50</u></b>
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	0.00	30,000.00
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	<b><u>\$316,686.00</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$30,000.00</u></b>

	<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>
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	46,918.63	44,332.26	63,959.53
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	13,375.48	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	39,571.47	0.00	59,932.98
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	49,425.00	0.00	49,425.00
BUDGETED CAPITAL PROJECTS	0.00	2,839.65	1,630.45	3,316.95
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	<b><u>\$708,082.00</u></b>	<b><u>\$138,754.75</u></b>	<b><u>\$59,338.19</u></b>	<b><u>\$176,634.46</u></b>
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	283,679.00	2,647.28	300.00	15,956.28
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$283,679.00</u></b>	<b><u>\$2,647.28</u></b>	<b><u>\$300.00</u></b>	<b><u>\$15,956.28</u></b>
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>STORMWATER MANAGEMENT EXPENDIT</u></b>				
COMMUNICATION	750.00	66.26	65.58	196.49
CONTINGENCY	50,000.00	4,391.17	2,190.00	5,301.17
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	7,500.00	0.00	0.00	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	0.00	17,865.72
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	10.25	366.37	422.83
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$911,574.00</u></b>	<b><u>\$8,437.84</u></b>	<b><u>\$2,621.95</u></b>	<b><u>\$24,084.21</u></b>

	<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>
<b><u>SWIMMING POOL</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	6,171.50	906.50	6,171.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	1,970.78	6,458.46	3,223.89
GENERAL SUPPLIES & MATERIALS	10,700.00	128.71	572.27	1,660.18
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	400.00	0.00	0.00	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	6,069.29	0.00	7,222.27
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,400.00	0.00	926.13	1,384.06
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$100,700.00</b>	<b>\$14,340.28</b>	<b>\$8,863.36</b>	<b>\$19,950.59</b>
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	17,139.08	16,801.34	74,452.18
Total Expenditures	<b>\$0.00</b>	<b>\$17,139.08</b>	<b>\$16,801.34</b>	<b>\$74,452.18</b>
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>				
COMMUNICATION	500.00	29.55	17.11	91.87
GENERAL SUPPLIES & MATERIALS	2,500.00	112.48	0.00	611.36
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	137.50	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	8,974.82	6,056.56	19,783.85
SALARIES	53,131.00	4,009.88	3,538.47	18,044.45
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	10.25	447.18	1,385.27
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<b>\$270,331.00</b>	<b>\$13,136.98</b>	<b>\$10,196.82</b>	<b>\$39,916.80</b>
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	3,656.28	0.00	7,765.68
CONTINGENCY	50,000.00	684.40	18,049.97	2,590.61
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	21.54	20.72	85.77
OTHER CONTRACTUAL SERVICES	0.00	1,444.98	1,284.59	5,419.86
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	39,497.22	0.00	61,695.22
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	6,657.43	7,474.39	18,234.22
Total Expenditures	<b>\$6,067,790.00</b>	<b>\$51,961.85</b>	<b>\$26,829.67</b>	<b>\$95,791.36</b>

	<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>
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>				
CHEMICALS	65,972.00	1,706.11	5,375.50	11,159.36
COMMUNICATION	3,000.00	182.92	206.75	571.62
ELECTRICITY	192,050.00	(15,644.41)	12,934.82	61,001.89
EQUIPMENT EXPENSE	92,400.00	3,722.52	3,992.84	11,005.80
GENERAL SUPPLIES & MATERIALS	28,000.00	2,109.65	6,768.30	5,514.68
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	144.50	2,742.84	8,749.76
OFFICE SUPPLIES	600.00	9.49	59.99	170.70
OTHER CONTRACTUAL SERVICES	186,050.00	9,525.65	1,965.11	12,595.85
OVERTIME	17,000.00	826.72	1,577.45	3,174.58
PROFESSIONAL SERVICES	29,906.00	709.20	652.20	3,486.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	0.00	14,541.73	137.54
SALARIES	438,163.00	31,401.88	37,029.91	147,059.85
SEASONAL/PART TIME	24,145.00	949.69	1,891.06	3,798.78
TRAVEL & TRAINING	4,500.00	99.48	1,172.91	1,700.05
UNIFORMS	4,500.00	243.90	217.30	791.64
Total Expenditures	<b><u>\$1,143,791.00</u></b>	<b><u>\$35,987.30</u></b>	<b><u>\$91,128.71</u></b>	<b><u>\$270,918.10</u></b>
<b><u>WATER PRODUCTION &amp; DIST.</u></b>				
CHEMICALS	517,810.00	38,400.08	33,836.15	124,542.34
COMMUNICATION	5,250.00	284.19	283.07	858.02
ELECTRICITY	275,700.00	19,788.30	17,148.33	82,286.74
EQUIPMENT EXPENSE	57,824.00	3,453.24	2,756.98	10,271.34
GENERAL SUPPLIES & MATERIALS	42,000.00	2,504.85	2,241.85	6,873.92
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	26.00	0.00	276.00
NATURAL GAS	12,450.00	404.37	1,702.24	3,514.39
OFFICE SUPPLIES	1,150.00	11.88	62.45	837.31
OTHER CONTRACTUAL SERVICES	94,350.00	7,181.77	1,055.26	16,523.85
OVERTIME	22,000.00	2,512.49	2,800.71	9,189.48
PROFESSIONAL SERVICES	15,540.00	3,100.00	0.00	11,266.75
PROJECTS	36,806.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	37.99	188.09	558.78
SALARIES	581,969.00	38,672.99	41,092.68	175,817.87
SEASONAL/PART TIME	13,661.00	684.00	459.00	3,167.88
TRAVEL & TRAINING	4,500.00	558.49	427.91	1,505.30
UNIFORMS	5,000.00	484.32	408.42	1,327.50
Total Expenditures	<b><u>\$1,693,935.00</u></b>	<b><u>\$118,104.96</u></b>	<b><u>\$104,463.14</u></b>	<b><u>\$448,817.47</u></b>
Grand Totals	<b><u>\$35,023,660.00</u></b>	<b><u>\$1,928,293.15</u></b>	<b><u>\$2,071,447.68</u></b>	<b><u>\$8,377,790.38</u></b>

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

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 5-28-15

---

**TOPIC:**

Cereal Malt Beverage License

**ACTION REQUESTED:**

Approve the Cereal Malt Beverage License for the Hays Area Chamber of Commerce.

**NARRATIVE:**

NONE

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

Toby Dougherty, City Manager  
Kim Rupp, Director of Finance

**ADMINISTRATION RECOMMENDATION:**

NONE

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Cereal Malt Beverage Application

**PARTNERSHIP, FIRM OR ASSOCIATION  
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**

(This form has been prepared by the Attorney General's Office)

City or  County of Hays, Kansas

<b>SECTION 1 – LICENSE TYPE</b>	
Check One: <input type="checkbox"/> New License <input type="checkbox"/> Renew License <input checked="" type="checkbox"/> Special Event Permit	
Check One:	
<input checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.	
<input type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

<b>SECTION 2 – APPLICANT INFORMATION</b>		
Kansas Sales Tax Registration Number (required): n/a Non-Profit - <u>004K08437681FO1</u>		
Name of Partnership/Firm/Association Hays Area Chamber of Commerce	Phone No. 785-628-8201	
Place of Business Street Address 2700 Vine	City Hays	Zip Code 67601

<b>SECTION 3 – LICENSED PREMISE</b>					
Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Doerflers' Harley Davidson			Name		
Business Location Address 1100 E. 43rd St.			Address		
City Hays	State KS	Zip 67601	City	State	Zip
Business Phone No. 785-625-2022			<input checked="" type="checkbox"/> I own the proposed business location.		
			<input type="checkbox"/> I do not own the proposed business location.		
Business Location Owner Name(s) Brian and Deanna Doerfler					

<b>SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION</b>					
List each partner or member of a firm/association and their spouse, if applicable. Attach additional pages if necessary.					
Partner/Member Name Hays Area Chamber of Commerce		Title		Date of Birth	
Residence Street Address 2700 Vine St.		City Hays	State KS	Zip Code 67601	
Spouse Name		Title		Date of Birth	
Residence Street Address		City	State	Zip Code	
Partner/Member Name		Title		Date of Birth	
Residence Street Address		City	State	Zip Code	
Spouse Name		Title		Date of Birth	
Residence Street Address		City	State	Zip Code	
Partner/Member Name		Title		Date of Birth	
Residence Street Address		City	State	Zip Code	
Spouse Name		Title		Date of Birth	
Residence Street Address		City	State	Zip Code	

**SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION (CONTINUED)**

Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code

**SECTION 5 – MANAGER OR AGENT INFORMATION**

My place of business or special event will be conducted by a manager or agent.  Yes  No

If yes, provide the following:

Manager or Agent Name Tammy Wellbrock, Executive Director	Phone No. 785-628-8201	Date of Birth
Residence Street Address 2700 Vine St.	City Hays	State Zip Code KS 67601
<b>Manager or Agent Spousal Information</b>		
Manager or Agent Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 6 – QUALIFICATION FOR LICENSURE	
Applies to each partner or member of a firm or association AND their spouses.	
Are all persons identified in Sections 4 & 5 are Citizens of the United States <sup>1</sup> ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Have all persons identified in Sections 4 & 5 have been a resident of Kansas for at least one year prior to application <sup>2</sup> ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Have all persons identified in Sections 4 & 5 been residents of this county for at least six months <sup>3</sup> ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons identified in Sections 4 & 5 are at least 21 years old <sup>4</sup> ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Within 2 years immediately preceding the date of this application, have any of the persons identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Does the partnership, firm or association have a manager, officer or director who was an officer, manager, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that had a CMB license revoked or was convicted of a violation of the Club and Drinking Establishment Act or the CMB laws.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the spouse of any partner or member been convicted of any of the crimes identified in Section 6 during the time the spouse held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date June 6, 2015	Time 11:00	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
End Date June 6, 2015	Time 3:00	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the partnership/firm/association to complete this application. (K.S.A. 52-601)

SIGNATURE Jimmy Wellbrock DATE 05/20/15

Print Form

FOR CITY/COUNTY OFFICE USE ONLY:	
<input checked="" type="checkbox"/> License Fee Received Amount \$ <u>25.00</u> Date <u>4/30/15</u> (\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license)	
<input checked="" type="checkbox"/> \$25 CMB Stamp Fee Received Date <u>5/10/15</u>	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

<sup>1</sup> Spouse not required to be U.S. citizen. K.S.A. 41-2703(b)(9)  
<sup>2</sup> Spouse not required to be Kansas resident. K.S.A. 41-2703(b)(9)  
<sup>3</sup> Spouse not required to be a resident of the county. K.S.A. 41-2703(b)(9)  
<sup>4</sup> Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF ZONING**

Date of Expiration 06/07/15

Date to be Considered 5/28/15  
by City Commission 06/04/15

Business Name Doerflers Harley Davidson  
Address 1100 E 43<sup>rd</sup> St.  
Owner Name Brian and Deanna Doerfler  
Manager Name Tammy Wellbrock (Hays Area Chamber of Commerce)  
Manager Phone 785-628-8201

**CERTIFICATE OF ZONING**

The property is zoned C-2 which **(does)** ~~(does not)~~ allow this type of business. I **(do)** ~~(do not)~~ recommend approval of this license under the following conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 5/20/15 Zoning Administrator 

CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF INVESTIGATION

Date of Expiration 06/07/15

Date to be Considered  
by City Commission

5/28/15  
06/04/15

Business Name Doerflers Harley Davidson  
Address 1100 E 43<sup>rd</sup> St  
Owner Name/D.O.B. Brain and Deanna Doerfler  
Owner Phone 785-625-2022  
Manager Name Tammy Wellbrock (Hays Area Chamber Of Commerce)  
Manager Phone 785-628-8201

CERTIFICATE OF CHIEF OF POLICE

A review of Hays Municipal Court and Ellis County District Court records as well as a review of the Kansas driver's license reveal that the applicant(s) as of this date **(has) (has not)** been convicted within the last two years of a felony, any crime involving a moral turpitude, drunkenness, or driving a motor vehicle while under the influence of intoxicating liquor or drugs.

Applicant(s) on this date **(did) (did not)** meet the requirements of applicable city laws and ordinances, regarding issuance of Cereal Malt Beverage License.

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I **(do) (do not)** recommend approval of this license.

Date 5-20-15

Chief of Police 

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF  
FIRE & SAFETY CODE REQUIREMENTS**

Date of Expiration: 06/07/15 Date to be Considered 5/28/15  
by City Commission ~~06/04/15~~

Business Name Doerflers Harley Davidson  
Address 1100 E 43rd  
Telephone Number 785625-2022  
Owner Name Brian and Deanna Doerfler  
Manager Name Same as owner

**CERTIFICATION OF FIRE SAFETY**

The building and premises  (do)  (do-not) meet the Fire and Safety Code requirements of the City as of the date of inspection. I  (do)  (do-not) recommend approval of this license under the following conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 5-20-15 Fire Chief 



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 5-28-15

---

**TOPIC:**

Mayoral Appointments for Approval

**ACTION REQUESTED:**

Consider approving Mayoral appointments to the Airport Advisory Committee, Hays Area Board of Zoning Appeals and Hays Public Library Board.

**NARRATIVE:**

The following appointments were recommended at the May 14, 2015 City Commission meeting and are now being presented for approval.

Airport Advisory Committee

Dan Stecklein – 3-year term to expire 4-30-18 (5th term)  
Christopher Springer – 3-year term to expire 4-30-18 (2nd term)  
Cheryl Younger – 3-year term to expire 4-30-18 (1st term)

Hays Area Board of Zoning Appeals

Jerry Sonntag (resides in the city limits) – 3-year term to expire 5-1-18 (5th term)

Hays Public Library Board

Amy Feauto – 4-year term to expire 4-30-19 (1<sup>st</sup> term)  
Stacey Smith – unexpired term to expire 4-30-18 (1<sup>st</sup> term)

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

Mayor Phelps

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Applications

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

Email: [dansteck@eaglecom.net](mailto:dansteck@eaglecom.net)

Date: 5/5/2015

Name: Dan Stecklein

Address: 1312 Golden Belt Drive

Day Time Phone Number: 785-650-7706

Evening Phone Number: 785-650-7706

Place of Employment: Self Employed

How long have you been a Resident of Hays: Since 1979.

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

How much time could you devote per month: 5 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have served on the Airport Advisory Committee for several terms and would like to continue to do so. The airport success and growth is important to our community and me personally. I have been a pilot since 1974 (trained at the Hays Airport) and have been active at the airport since then. It is important to have committee members of varied backgrounds and my background represents aircraft and hangar owners.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Past United Way chairman. Airport Advisory Committee Member. Help with annual Fly-Hays activities.

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

Email: imspringer@hotmail.com

Date: 5/4/2015

Name: Christopher Springer

Address: 2238 Southview Dr

Day Time Phone Number: 785-259-3082

Evening Phone Number: 785-259-3082

Place of Employment: Hays Aircraft LLC

How long have you been a Resident of Hays: 13 years

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

How much time could you devote per month: 12 hrs

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have served 1 term on the Airport Board. As a pilot and employed at the airport I can bring different view point to the board.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Boy Scouts, IHM Church, Member of the VFW and American Legion and volunteer at HHS to chaperone dances.

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

Email: [cheryl.younger65@yahoo.com](mailto:cheryl.younger65@yahoo.com)

Date: 4/2/2014

Name: Cheryl Younger

Address: 2512 Marjorie Drive

Day Time Phone Number: 720-544-1728

Evening Phone Number: 720-544-1728

Place of Employment: Until 3/31/2014 - Great Lakes Airlines

How long have you been a Resident of Hays: 45+ years.

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

How much time could you devote per month: As much time as needed.

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

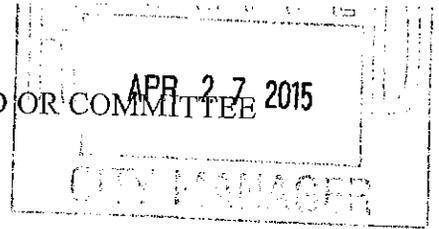
If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I believe in all the changes that are occurring at the airport, from the expansion to the new air service. I have over 9 years of commercial airline experience and feel that I could contribute some valuable insight into some of these changes. I also feel it's beneficial to have a variety of different voices and expertise on this committee. And to my knowledge there isn't a member that works for a commercial carrier.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I currently do not participate in any committees. In the past, I have helped with only school functions and events. I have a son who is currently attending FHSU and since his graduation a year ago, I have free time, and feel as though this would be a great opportunity for me to contribute my time.

HAYS AREA BOARD OF ZONING APPEALS

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



NAME: Jerry Sonntag

ADDRESS: 3111 Olympic Ln Hays KS

DAY TIME PHONE NUMBER: 785-656-3031 EVENING PHONE NUMBER: 785-656-3031

E-MAIL ADDRESS: aj5986@eaglecom.net

PLACE OF EMPLOYMENT: Self Employed (Building Contractor)

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 26 yrs

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Board of Zoning Appeals

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? Much as needed

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

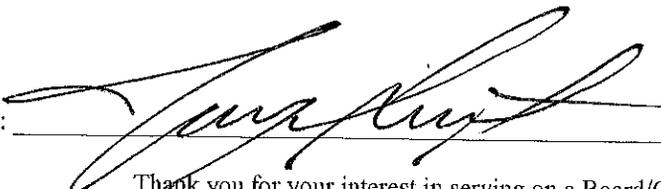
IF YES, EXPLAIN: \_\_\_\_\_

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

Interested in serving the community

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

Board of Zoning Appeals  
Trades Board

SIGNATURE:  DATE: 4-27-15

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

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

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

Date: 4/2/2014

Name: Amy Feauto

Address: 200 E 32nd St

Day Time Phone Number: 785-623-0507

Evening Phone Number: 785-623-0507

Place of Employment: Bieker Insurance Agency, Inc.

How long have you been a Resident of Hays: Since fall of 1989

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

How much time could you devote per month: A few hours, what is needed

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I'm patron of the public library, love it and all its services and would like to see what being on the board entails.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Past member of the Beautification Committee, active in my church Immaculate Heart of Mary, and in my children's school activities and committees.

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

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

Date: 4/13/2015

Name: Stacey Smith

Address: 1401 W. 45th

Day Time Phone Number: 785-342-3585

Evening Phone Number: 785-342-3585

Place of Employment: FHSU

How long have you been a Resident of Hays: I was a resident of Hays from 1982 until 2000. I then returned to Hays in August of 2008 and have been here ever since.

Name of Board(s) you are interested in serving on: Hays Public Library Board

How much time could you devote per month: 5-10 hours (more as needed)

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I believe it is important to give back to the community. Having served on the DHDC for a number of years, I have been thrilled to see its growth. I have always loved our library since I was a little kid to now bringing my kids there and I hope to contribute my time and talents to assist the Library board in achieving its goals.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Downtown Hays Development Corporation, Ellis County Economic Coalition, Hays CVB Advisory Board



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 5-28-15

---

**TOPIC:**

Contract Sewer Cleaning Contract Extension

**ACTION REQUESTED:**

Extend the 2013 contract for sewer cleaning and videoing to 2015 by Mayer Specialty Services, LLC at \$1.23 per linear foot not to exceed \$120,000, to be funded from Wastewater Other Contractual Services.

**NARRATIVE:**

The Utilities Department initiated a multi-year program to clean sewer lines in 2013. Bids were solicited with a contract document that had a provision for contract annual renewal. Mayer Specialty Service, LLC was chosen in 2013 at \$1.19 per linear foot. Staff was very pleased with the cleaning and videoing of 19 miles of sewer in 2013 and again in 2014.

Mayer Specialty has agreed to continue the contract with a 2.0 % increase from \$1.21 in 2014 to \$1.23 per foot for 2015. The 2015 Budget included \$120,000

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

Toby Dougherty, City Manager  
Bernie Kitten, Director of Utilities

**ADMINISTRATION RECOMMENDATION:**

Because of good service over the last 2 years and a reasonable 2.0% increase, we recommend extending the 2013 contract for sewer cleaning and videoing to 2015 by Mayer Specialty Services, LLC at \$1.23 per linear foot not to exceed \$120,000, to be funded from Wastewater Other Contractual Services.

**COMMITTEE RECOMMENDATION(S):**

NA

**ATTACHMENTS:**

Staff Memo  
2015 Map of Cleaned and Televised Sewers  
2015 Mayer Contract Sewer Cleaning Agreement  
2013 Bid Tabs with 2015 Note

# Commission Work Session Agenda

## Memo

**From:** Bernie Kitten, Utilities Director

**Work Session:** May 21, 2015

**Subject:** Contract Sewer Cleaning, Third Year

**Person(s) Responsible:** Bernie Kitten, Director of Utilities

### Summary

The Utilities Department initiated a multi year program to clean sewer mains in 2013. Bids were solicited with a contract document that had a provision for contract annual renewal. Mayer Specialty Service, LLC was chosen in 2013 at \$1.19 per linear foot. In summer of 2013 they cleaned and videoed 19 miles of sewer mains. Staff was very pleased with the work. Mayer Specialty agreed to continue the contract with a 1.5% increase from \$1.19 to \$1.21 per foot for 2014. Mayer Specialty cleaned and videoed 18 miles of sewer mains in the summer of 2014 and again staff was very pleased with the work. Mayer Specialty has agreed to continue the contract with a 2% increase from \$1.21 to \$1.23 per foot for 2015.

Staff recommends we continue the contract at \$1.23 per foot with Mayer Specialty Services, LLC with a not to exceed \$120,000.

### Background

Proper operation and maintenance of a collection system is required by the city's wastewater discharge permit. Problems caused by a lack of sewer cleaning include: sewer backups, manhole overflows, public exposure to raw sewage, and regulatory fines. On average, municipalities are cleaning approximately 29% of their sewer lines per year. In Hays, our goal is 33% (38 miles) per year.

The Utilities department has existing staff that does emergency call out for sewer backup removal. They also clean certain problem lines every 6 months. Currently, there is not enough utility staff to achieve the regular line cleaning goal of one third of the town.

In the past 2 years, city operators clean the "flushing maintenance route" and about one sixth of the regular lines by using one Operator and one summer helper. We contracted Mayer Specialties, who cleaned one sixth, 19 miles. This allowed Utilities to reach the one third goal of cleaning for 2013 and 2014. Our intent is to again hire a contractor in 2015 to do 1/6 of the sewers and the Utilities operators to do 1/6 to reach the 2015 goal of 1/3 (38 miles).

## **Discussion**

To begin a progressive program to clean sewer lines in 2013, bids were solicited with a contract document that had a provision for contract annual renewal. The price was limited to a 3% increase per foot rate. Three bids were received in 2013 to clean and video about 1/6 of the sewer lines. (19Miles).

Mayer Specialty Service, LLC was chosen in 2013 at \$1.19 per linear foot. In summer of 2013 they cleaned and videoed 19 mile of sewer. Staff was very pleased with the work. They completed the work in a timely manner. They placed door hangers on all affected customers. They handled customer problems professionally and promptly with follow up. They assisted our IT staff with getting the video software operational. The person that runs the video camera was experienced and accurate in his logs.

The video that Mayer's captures as they clean will provide early detection of flaws and will allow repairs before catastrophic failure. In 2013 and again in 2014 many cracks, holes and tree root clog's where seen. The 2013 and 2014 video is being processed by the IT and Utilities Department to create work orders for repairs and root removal. City Crews have started the root removal and chemical treatment recently, based on sites videoed. Our goal is a baseline video of all 114 miles of sewer lines over the next 6 years to create a record of this asset. We will be able to go back and compare baseline with current to see if flaws are changing and require expensive repair.

The Utilities Department has developed a good working relationship with Mayer. As detailed above they did very good work in 2013 and again in 2014. Mayer Specialty has agreed to continue the contract with a 2.0% increase from \$1.21 to \$1.23 per foot for 2015. Staff believes this is a fair price increase and recommends continuing the contract.

## **Legal Consideration**

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

## **Financial Consideration**

For 2015, \$120,000 is budgeted in the Wastewater Other Contractual Services for this service. This is a sole source request and a continuation of the current contract that has an extension clause. Staff negotiated with Mayer Specialty, who has agreed to continue the contract with a 2.0 % increase from \$1.21 charged in 2014 to \$1.23 per foot for 2015.

## **Options**

1. Accept proposal from Mayer Specialty Services, LLC, for contract sewer cleaning, at \$1.23 per linear foot, not to exceed \$120,000.
2. Direct staff to solicit proposals for the 2015 contract sewer cleaning.
3. Provide alternate direction to City Staff

### **Recommendation**

Staff recommends accepting the proposal of \$1.23 per foot, from Mayer Specialty Services, LLC not to exceed \$120,000.

### **Action Requested**

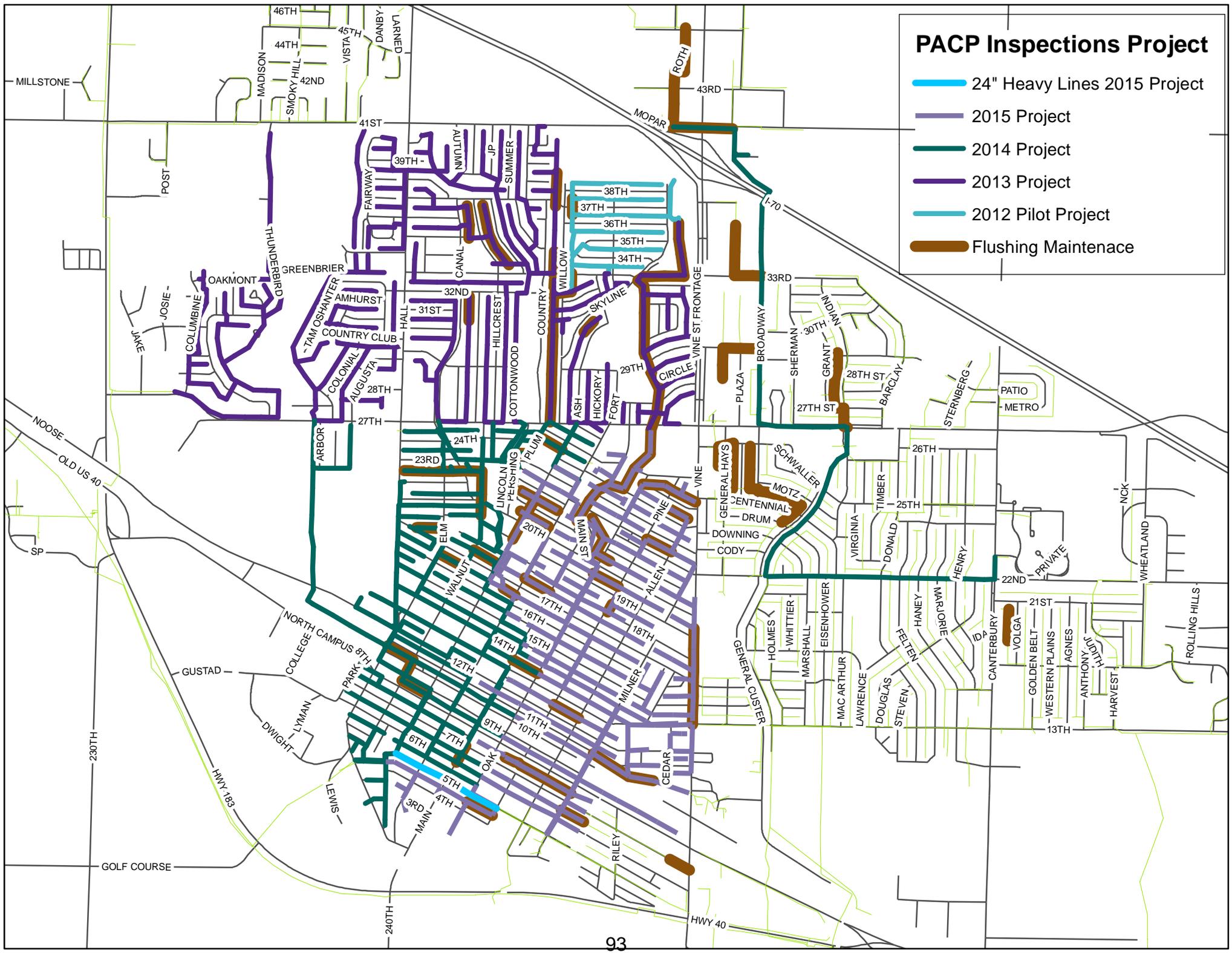
Consider extending the contract for Sewer cleaning and videoing in 2015 by Mayer Specialty Services, LLC at \$1.23 per linear foot not to exceed \$120,000, to be funded from Wastewater Other Contractual Services.

### **Supporting Documentation**

2015 Map of Cleaned and Televised Sewers  
2015 Mayer Contract Sewer Cleaning Agreement  
2013 Bid Tabs with 2015 note  
May 2013 Invitation to Bid

# PACP Inspections Project

- 24" Heavy Lines 2015 Project
- 2015 Project
- 2014 Project
- 2013 Project
- 2012 Pilot Project
- Flushing Maintenance





**Date:** 4/23/2015  
**Phone:** (316) 794-1165  
**Fax:** (316) 794-2717  
**From:** Todd Mayer  
*ML*

<b>Johnny O'Connor</b> Hays, City of 1000 Vine St. Hays, KS 67601	<b>Phone:</b> 785-628-7380 <b>Fax:</b> 785-628-7382 <b>Email:</b> joconnor@haysusa.com
----------------------------------------------------------------------------	----------------------------------------------------------------------------------------------

**Project:** 2015 Contract Sewer Cleaning  
**Bid Date:** 4/23/15

Item	Description	Quantity	Unit	Unit Price	Extended Price
1	Clean, inspect & and televise sanitary sewer lines as per city provided database ready for import into MSS inspection software.	97,560	LF	\$1.23	\$119,998.80

**Customer Responsibilities:**

- Provide community awareness of project.
- Provide clean water for equipment and cleanup and a dumpsite, within reasonable distance, for deposit of debris removed.
- Provide access for our equipment to all locations as needed; locate, uncover & exercise all manhole lids prior to our arrival.
- Any excavation, opening, back filling and/or repair of sewers and/or streets required to remove contractor's equipment caught in the sewer pipe due to sewer defects.
- Provide database with desired cleaning/television inspection district pre-populated with manhole numbers and ready for import into ITPipes software.
- Actual invoice price will be computed utilizing the actual footage cleaned/televised and the per-foot price above.

**Inclusions:**

- Provide notification to affected customers via door hangers supplied by MSS.
- Provide equipment, labor, materials and mobilization to light clean and televise sanitary sewer lines as per original bid specifications.
- Additional footage may be cleaned and televised at the same rate specified above. Project shall not exceed customer's budget unless additional work is requested and approved by the city via change order.
- Cleaning reports provided in paper format; television inspection data provided on a hard drive and formatted as to allow for import into the city's mapping program.
- We are available to start the work in September/October 2015; a pre-con meeting will be scheduled at a convenient time for both parties before any work is started.

**Exclusions:**

- Mayer Specialty Services, LLC accepts no responsibility for damage that may occur because of improperly vented structures, pre-existing conditions or anything introduced into the system which is not normal sewage.
- Heavy cleaning and/or root removal
- Sales Taxes
- Permits or connection fees of any kind
- Bypass Pumping
- Davis-Bacon Wages

Thank you for the opportunity to provide pricing

**ACCEPTANCE OF PROPOSAL AND NOTICE TO PROCEED**

Authorized Signature

Date

No retainage may be withheld out of contracts less than \$1,000.00  
 To ensure pricing, please provide notification of acceptance of this quote within thirty (30) days of bid date

## 2013 Bid Tabs with 2015 Notes

### **Bid Tabulation Sheet Contract Sewer Line Cleaning Bid Opening Date 5-22-13**

Mayer Specialty Services, LLC 831 Industrial Road, PO Box 469 Goddard, KS 67052 316-794-1165 Todd Mayer	\$1.19 per linear foot
Ace Pipe Cleaning, Inc. 4000 Truman Road Kansas City, MO 64127 816-241-2891 Don Uberroth	\$1.50 per linear foot
Johnson Service Co. PO Box 1065 Kearny, NE 68845 308-237-6651 Lewis Hyatt	\$1.87 per linear foot

2014 Note: April 17, 2014

Meyer Specialty has agreed to the extension clause in the 2013 contract.

They agreed to a 1.5 % increase from \$1.19 to \$1.21 per foot for 2014 cleaning.

**2015 Note: May 4, 2015**

**Meyer Specialty has agreed to the extension clause in the 2014 contract.**

**They agreed to a 2.0 % increase from \$1.21 to \$1.23 per foot for 2015 cleaning.**

BERNARD KITTEN, DIRECTOR  
1000 VINE STREET, HAYS, KS 67601  
TEL 785-628-7380  
FAX 785-628-7382

KYLE SULZMAN, ASSISTANT DIRECTOR  
1000 VINE STREET, HAYS, KS 67601  
TEL 785-628-7380  
FAX 785-628-7382

JIM COOPER, UTILITIES SUPT. WATER  
1000 VINE STREET, HAYS, KS 67601  
TEL 785-628-7380  
FAX 785-628-7382



ROGER MOERKE, UTILITIES SUPT. WASTEWATER  
1498 EAST HWY. 40 BYPASS, HAYS, KS 67601  
TEL 785-628-7360  
FAX 785-628-7362

MARK DARNALL, UTILITIES SUPERVISOR  
1000 VINE STREET, HAYS, KS 67601  
TEL 785-628-7380  
FAX 785-628-7382

NICHOLAS WILLIS, STORMWATER SUPT./WATER  
CONSERVATION SPECIALIST  
1002 VINE ST., HAYS, KS 67601  
TEL 785-628-7350/FAX 785-628-7352

May 6, 2013

### INVITATION TO BID

The City of Hays, Kansas, is inviting sealed bids for CONTRACT SEWER CLEANING.

Sealed bids will be received at the City Clerk's Office, City Hall, P.O. Box 490, 16<sup>th</sup> and Main Street, Hays, Kansas 67601, until **3:00 p.m. on May 22, 2013**. **Faxed bids will not be accepted**. Bids received later than specified hour and date shall be returned unopened. Bids must be marked on the outside envelope, "CONTRACT SEWER CLEANING – DO NOT OPEN UNTIL MAY 22, 2013".

Bids will be opened at 3:00 p.m., May 22, 2013, in the City Commission room. Bids will be reviewed and a recommendation made to the City Manager.

The City reserves the right to reject or accept any or all bids/proposals and to waive any irregularities in such bid/proposals and to accept such bids/proposals that are the most responsive and best suit the needs of the City of Hays. A bid may be withdrawn up to twenty-four (24) hours prior to expiration of the deadline for submitted bids.

If you have questions, please contact Kyle Sulzman or Bernie Kitten at the Utilities Department at (785) 628-7380.

Sincerely,

A handwritten signature in black ink that reads "Bernie Kitten". The signature is written in a cursive style.

Bernie Kitten  
Director of Utilities

cc: Toby Dougherty, City Manager  
Paul Briseno, Assistant City Manager  
Kyle Sulzman, Assistant Director of Utilities  
Mark Damall, Utilities Supervisor  
File

**CITY OF HAYS, KANSAS**  
**BID PROPOSAL REQUEST**  
**FOR**  
**CONTRACT SEWER CLEANING**  
**COH Project 2013-16**  
**TABLE OF CONTENTS**

<b>INVITATION TO BID</b>	<b>PAGE 1</b>
<b>BID INSTRUCTIONS</b>	<b>PAGE 2</b>
<b>GENERAL INFORMATION/TAXES/LEGAL NOTICES</b>	<b>PAGE 2-3</b>
<b>ITEM SPECIFICATIONS</b>	<b>PAGE 4-6</b>
<b>BID SHEET/REFERRALS</b>	<b>PAGE 7</b>

## **BID INSTRUCTIONS**

The following specifications shall apply to **CONTRACT SEWER CLEANING** for the City of Hays. The City reserves the right to waive minor technicalities under this specification. Federal and State laws supersede any conflicting part of this specification.

This Invitation for Bid does not commit the City of Hays to award a contract or to pay any cost incurred in the preparation of a bid.

The bid shall be awarded to the lowest responsible and responsive bidder whose bid meets the requirements and criteria. The criteria for award is based on but not limited to:

- a) Total Cost
- b) Compliance with Specifications
- c) The Bid Considered in the Best Interest of the City of Hays

Bidders may withdraw their bid 24 hours prior to, but not after, the time set for the opening.

All applicable laws, ordinances, and rules and regulations of any authorities shall be binding upon the Bidder throughout the term of this contract. The bidder shall be responsible for compliance with any such law, ordinance, rule or regulation, and shall hold the City of Hays harmless and indemnify in the event of non-compliance.

Each Bidder shall be responsible for reading and being thoroughly familiar with the Invitation for Bid package. The failure or omission of any Bidder to do any of the foregoing shall in no way relieve any Bidder from this obligation in respect to his bid.

Failure to submit all required information may constitute a non-responsive bid.

Any changes in specification after the contract has been awarded must be with the written consent of the City Manager; otherwise, the responsibility for such changes shall be with the bidder.

Any questions regarding this invitation to bid, contact Kyle Sulzman, Assistant Director of Utilities, at the Water Treatment Plant, Monday through Friday between the hours of 8:00 a.m. and 4:00 p.m. The telephone number is (785) 628-7380.

## **GENERAL**

These are desired specifications for **CONTRACT SEWER CLEANING**.

Proposals shall meet, as nearly as possible, the following specifications and requirements.

If exception is taken, bidder must explain. (Use separate page if necessary.)

The City has requested \$120,000.00 per year to begin a systematic approach to clean and televise all the sanitary sewer lines throughout the City, which totals approximately 120 miles (634,000 feet). A multi-year contract is anticipated, subject to the annual review and

recommendation of the City Manager. The City reserves the right to agree to any longer or shorter term as it so desires.

## **TAXES**

The City of Hays is tax exempt. Appropriate certification will be supplied to the vendor upon request.

## **LEGAL NOTICES**

The City of Hays reserves the right to reject any and all proposals and waive any or all technicalities, as determined by the City Manager of the City of Hays.

The City of Hays, Kansas, will not award contracts to nor accept proposals from individuals or entities that attempt to include any of the following in any proposed contract:

1. Reduce or diminish the common law or statutory standard of care, make any attempt to limit liability, or reduce responsibility of the contractor for mistake, error, or negligence of any type.
2. Attempt to limit liability for breach of contract or negligent performance to the amount of the payment to the contractor by the City.
3. Attempt to claim ownership of intellectual property created during the performance of the contract with the City.
4. Include binding arbitration agreements.
5. Provide for damages for breach by the owner contrary to common law or statute, including, especially, any attempt to provide for attorney fees as part of recoverable damage.
6. Attempt to select any forum for resolution of disputes other than Ellis County, Kansas.
7. Attempt in any way to reallocate risk contrary to common law or statute, unless specifically requested as an alternate proposal or bid by the City of Hays, Kansas.

All persons awarded and/or entering into purchase orders with the City of Hays shall be subject to and required to comply with all applicable City, State, and Federal provisions.

The City of Hays has an affirmative action program. Any firm will be required to include the following statement in any contract with the City of Hays:

*"Contractor shall not discriminate in the employment of persons engaged in the performance of this Agreement on account of race, color, national origin, ancestry, religion, sex, marital status, physical handicap, or medical condition, in violation of any federal or state law. Contractor shall comply with all requirements of the City of Hays pertaining to affirmative action with regard to employment while this Agreement is in effect."*

The contract shall be subject to the provisions of Part II, Chapter 2, Article XI of the City of Hays Code of Ordinances, which contains specific inclusions and prohibitions of certain contractual provisions and to the extent that anything herein contradicts said Ordinance, the requirements and provisions of the Ordinance shall govern.

City of Hays Ordinances can be obtained through the City of Hays website, [www.haysusa.com](http://www.haysusa.com).

## SPECIFICATIONS AND REQUIREMENTS

FOR

### CONTRACT SEWER CLEANING.

#### Cleaning

- Price shall be based on cleaning and televising approximately 634,000 linear feet of various sizes of sanitary sewer pipe lines over the course of several years based on a budgeted amount of \$120,000.00
- Sewer cleaning shall be accomplished utilizing a combination jet/vac machine producing a minimum of 65 gpm @ 2,000 psi.
  - Sewers will be cleaned by removing grit, loose solids and grease. The sewer will be cleaned to the extent that allows passage of the camera through the sewer main. This does not include the removal hard deposits such as minerals and cast iron scale or excessive root infestation.
- Debris shall be vacuumed from each setup manhole (access permitting) as the cleaning is being performed.
- A debris catcher shall be placed in the downstream invert of each setup manhole and left in place as the cleaning is being performed.
- The on-site maintenance cleaning foreman/supervisor must have a verifiable minimum of 5 years municipal sanitary sewer collection system maintenance cleaning experience.
- The distance between each manhole shall be confirmed by actual physical measurement.

#### Television Inspection

- The Contractor will perform closed circuit video inspection of all sewers cleaned in this contract unless City approves an omission,
- Contractor shall use current state-of-the-art technology and **NASSCO-PACP certified operators**. (NAASCO-National Association of Sewer Service Companies PACP-Pipeline Assessment and Certification Program)
- All sewer inspection reporting shall be performed utilizing a software program that is **NASSCO-PACP Certified**.
- Audio reporting will be avoided to prevent inconsistent operator subjectivity. All observations will be chosen from a standard table of descriptions incorporated in the video reporting software. The same defect and observation description tables will be used on all future project reports.
- All observations and defects will be recorded in video media.
- The Contractor will make a color recording of all sewers inspected. The video recording will include on-screen observation identifications that label continuous footages, defects, pipe diameter, direction of flow, direction of viewing, manhole and street reference locations. Video inspections shall allow indexing of video files for faster viewing by the Client. Video files must be formatted in mpeg, mpeg2 or mpeg4. A computer, integrated with the video inspection equipment, will be used to eliminate errors from separate processes.
- All defects and observations will be described with a standard table of descriptions so that there is no variation caused by operator subjectivity.

- The Contractor will provide a printed legend of defect classifications that identifies a color-coded rating system for defect observations and their severity.
- The severity of each defect or observation must be recorded and rated according to the legend of classification published by the Contractor.
- The software shall be capable of generating printed reports that have color drawings of all sewer defect and observation locations. These drawings will be computer generated with the use of video inspection reporting system software.
- The inspection report will be provided on a DVD to the client. The DVD will have read only software that will facilitate viewing and printing copies of the inspection report.
- Footage distance measured by video system will be accurate within 1% and will be used to determine footages for reporting and payment. The centerline between manholes will be the reference points used to determine footage measurements.

### Reporting

- Complete reporting shall be provided to the City; at a minimum this reporting shall contain:
  - All reporting shall be provided in a binder
  - The binder should contain tabbed sections consisting at a minimum of:
    - Date Tab-year the work was performed-
    - Map Tab-continually updated collection system map with current years lines cleaned and televised highlighted.
    - Cleaning Reports Tab-detailed cleaning reports detailing of a minimum of:
      - Upstream manhole number
      - Downstream manhole number
      - Downstream manhole depth
      - Downstream manhole condition
      - Pipe material
      - Pipe size
      - Length between manholes
      - Quantified amount of debris removed
      - Quantified amount of roots removed
      - Quantified amount of grease removed
      - Guarantee (Marked Yes or No-If No, must include detailed explanation of why)
      - Notes
    - TV Log Sheets Tab-Computer generated detailed television inspection reports listing and showing via graph or scale each observation and its footage-location and including pictures.
    - TV Inspection Disk Tab-CD or DVD recording of the actual television inspections.
- Reports must be submitted to City within 10 days of completion.

### Miscellaneous

- Customers will be notified of the pending line cleaning by Contractor provided and Contractor posted individual adhesive-backed and brightly colored sewer cleaning notices.
- Contractor shall work in a continuous fashion once the project is started.

- Reasonable allowances, as mutually agreed upon by both the Client and the Contractor, for weather and other occurrences outside of either party's control will be reason to deviate from schedule and/or extend the performance period.
- The Contractor will maintain General Liability and Auto Liability Insurance throughout the duration of the contract, with limits not less than \$2,000,000 General Liability, \$1,000,000 Auto and \$500,000 Worker's Compensation and Employers' Liability.
- Proof of insurance, in the form of an insurance certificate, will be issued to Client prior to the start of the project.
- Contractor shall provide a list of similar projects recently completed, including project name, location and contact information.
- Use only Green Top or Blue Top fire hydrants for water supply. Record gallons used.

**City will provide:**

- Water for cleaning sewers and access to nearest Green Top or Blue Top fire hydrants.
- Map of the area to be cleaned and reference numbers for all manholes.
- Locate, uncover and exercise all manhole lids and provide access to all locations prior to contractor arrival.
- Dumpsite within reasonable distance for deposit of debris removed from the system.
- Any excavation, opening, back filling, and/or repair of sewers, and/or streets, required to remove the Contractor's equipment caught in the sewer pipe due to sewer defects
- Payment will be made at the unit prices as per the attached bid.
- Any additional work not included in the provisions of these specifications will be negotiated between the City and Contractor.
- City will pay contractor in full for all completed work within 30 days of Contractor's invoice date.

**BID SHEET**  
**CONTRACT SEWER CLEANING**

REPRESENTATIVE \_\_\_\_\_

COMPANY \_\_\_\_\_

ADDRESS \_\_\_\_\_

TELEPHONE NUMBER \_\_\_\_\_

FAX NUMBER \_\_\_\_\_

Clean, inspect and televise Sanitary Sewer Lines @\$\_\_\_\_\_ per l.f. Based on a budgeted amount of \$120,000.00.

Price per foot should the City request additional cleaning only  
\$ \_\_\_\_\_

Price per foot should the City request additional TV inspection only  
\$ \_\_\_\_\_

Maximum Allowable Annual Cost Inflator \_\_\_\_\_ % (see note)

Note: Maximum Allowable Annual Cost Inflator is the maximum allowable increase in cost, for a multi-year contract over the present day cost listed above. Example: 2% Maximum Allowable Annual Cost Inflator would allow 2% increase in 2014 over the 2013 cost, 4% increase in 2015 over 2013 cost, 6% increase in 2016 over 2013 cost, etc.

Contractor's CCTV operator is NASSCO-PACP certified YES\_\_\_\_ NO\_\_\_\_

Copy of operator's NASSCO-PACP Certification included YES\_\_\_\_ NO\_\_\_\_

Contractor will utilize NASSCO-PACP certified software YES\_\_\_\_ NO\_\_\_\_

Contractor's proposal meets all specification without exception YES\_\_\_\_ NO\_\_\_\_

If NO, please list all exceptions to the specifications (use additional pages if necessary):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_