

**CITY OF HAYS COMMISSION MEETING
THURSDAY, JUNE 9, 2016 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on May 12, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of April, 2016. (PAGE 5)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Santa Maria, Paraguay Honorary Street Designation Resolution:** Consider approving Resolution No. 2016-003 designating 13th Street, from Hall Street to Main Street, as “Santa Maria, Paraguay Street”. (PAGE 81)
 - B. **Mayoral Appointment Recommendations:** Airport Advisory Committee and Fort Hays Municipal Golf Course Advisory Board (PAGE 85)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **2015 AUDIT:** Consider accepting the 2015 Audit for the City of Hays as presented by Adams, Brown, Beran and Ball. (PAGE 91)
7. **REPORT OF THE CITY MANAGER**
8. **COMMISSION INQUIRIES AND COMMENTS**
9. **EXECUTIVE SESSION (IF REQUIRED)**
10. **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 12, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, May 12, 2016 at 6:30 p.m.

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

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on April 28, 2016; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: A. Approve the Cereal Malt Beverage License for Downtown Hays Development Corporation for Fire on the Frontier.
B. The following proposed mayoral appointment was presented at the April 28, 2016 City Commission meeting and is now being presented for approval.

Hays Convention and Visitors Bureau Advisory Committee

Julie Rider (at-large position) – unexpired term to expire December 1, 2017 (1st term)

Henry Schwaller IV moved, Shaun Musil seconded, to approve the consent agenda as presented.

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

NEW BUSINESS

5. ECONOMIC DEVELOPMENT POLICY REVISIONS: The Commission has had several discussions about the City's Economic Development Policy over the last few months. Suggestions that have been discussed have been incorporated into an updated policy and vetted through the Ellis County Coalition for Economic Development Board, which is in support of the changes.

City Manager, Toby Dougherty, reviewed the proposed changes with the Commission. He stated language has been added that emphasizes the importance of sales tax to our economy. With the general fund being funded by sales tax, from an economic development standpoint, sales tax generating endeavors are very important to the City.

A new section was also added to the policy; Statement of Process, that will govern the process and interaction among an applicant, the City of Hays, and the Ellis County Coalition for Economic Development. The Statement of Process clearly spells out the process to be followed for any applicant wishing to apply for incentives under the Economic Development Policy. The new process also brings bond council into the mix early on to ensure the policy and state laws are being followed.

The requirements for retail development of 50,000 square feet, \$10,000,000/year in retail sales, and twenty-five or more employees, have been removed.

The Job Bounty Program was removed from the policy, as it has not been used since 2011.

Henry Schwaller IV moved, Lance Jones seconded, to approve the revisions to the City of Hays' Economic Development Policy.

Commissioner Schwaller commented that the changes make sense, they give more power to the Ellis County Coalition for Economic Development to assist us, which is the reason the coalition was created.

Commissioner Musil stated it makes us seem more business friendly to developers and hopefully makes it easier to come to Hays.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

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

7. COMMISSION INQUIRIES AND COMMENTS: Commissioner Schwaller commented that we are in a recession, but are lucky to have a regional medical center, regional center for education and we are a regional trade and retail center. He stated that even in these down times Fort Hays State University (FHSU) is growing and doing well. He congratulated everyone that is graduating from FHSU this weekend.

Commissioner Musil also congratulated all of the high school and college graduates.

Chairperson Phelps stated prior to the meeting he presented a proclamation declaring May 15, 2016 through May 21, 2016 as National Public Works Week in the City of Hays. He commended all of our Public Works employees for the great job they do in maintaining and building our infrastructure and keeping our city going. He also offered a special thanks to Mark Darnall, Utilities Supervisor, who is retiring after 35 years. He thanked him for his extra efforts in performing his job so well.

Chairperson Phelps also mentioned that our Sister City, Santa Maria, Paraguay, had named a street Hays Kansas and suggested that a discussion be held at a future work session to identify a street to name in their honor.

The meeting was adjourned at 6:46 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: May 13, 2016
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: April 2016 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, 2016.

Period to Date Financial Performance

Revenues in April totaled \$2,168,280 an increase of \$83,841 compared to the same period as last year.

- Notable areas of increased revenue compared to April 2015
 - Transient Guest Tax for the CVB was up \$80,500 compared to a year ago. YTD it is up \$88,000.
 - Insurance refunds in the Employee Benefit Fund were up \$17,877 as compared to this same time last year. This is due to the timing of the receipt of the audited worker's compensation premium. Last year in May, the city received \$19,684.
 - Miscellaneous revenue for the General Fund was up \$59,000 as compared to this time last year due in large part to the timing of the ball field maintenance reimbursement received each year from HRC. However it also is due to the sale of several vehicles at auction that had reached their end of service life of which proceeds totalled \$20,576.
 - Court fines for public safety revenues are up \$9440 from a year ago.
 - YTD residential and business water consumption is down -5%. However water and conservation revenue are up a total of 7%. Also, sewer revenue is up 30% YTD.
- Notable areas of revenue decrease compared to April 2015

- Miscellaneous revenue for Public Safety Equipment fell \$7100 due to the receipt of a credit at this time last year on a large equipment purchase for PD.
- Miscellaneous revenue for the Bickle Schmidt Sports Complex was off \$16,000 due simply to the timing of receipts on one of the pledges for the complex.

Expenditures in April totaled \$1,776,035 which is a decrease of \$44,035 as compared to 2015.

- Notable areas of increased expenditures compared to April 2015
 - The headline for increased expenditures for April was a third payroll. Therefore all funds saw an increase in that line. One extra payroll amounts to a total of \$373,000.
- Notable areas of decreased expenditures compared to April 2015
 - Electricity for buildings and grounds fell \$28,700
 - Fleet maintenance expenditures continue to fall, down \$14,000 compared to a year ago
 - Golf and parks and playgrounds chemical expenditures were down \$29,500. Some of that was the timing of purchasing chemicals department wide.
 - Golf course improvement expenditures were off \$10,600 as compared to this time last year as a result of concrete purchases for cart path replacement last year.

MTD general fund sales tax collections were at \$513,838 which is a decrease of \$37,947 as compared to last year. YTD general fund collections are at \$2,348,375 down \$129,093 or -5.21% as compared to this same time last year. The negative sales tax trend is thru eight months of the last ten. General fund collections are down \$221,796 during that same time frame.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$21,443 or -1.18%. These top ten now represent 71.45% of the total QTD sales tax distribution.

The Finance/City Clerk's office invested \$3,500,000 of maturing or renewing certificates with a weighted average interest rate of .62%. The portfolio of certificates of deposit on April 30, 2016 totaled \$55,400,000 with a weighted average interest rate of .47%. The total balance of the Money Market account on April 30, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$500,000 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 30,2016

CASH BALANCE

Total Cash in All Funds	\$57,008,125.91
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$606,625.91
Money Market Accounts	\$1,000,000.00
Investments	\$55,400,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$57,008,125.91

STATEMENT OF CURRENT OBLIGATIONS

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

**CITY OF HAYS
INVESTMENTS AS OF
4/29/2016**

<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>
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
711	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	12,626.92
860	2,000,000.00	12/2/2015	12/23/2016	0.39%	8,217.12
911	1,300,000.00	12/30/2015	1/20/2017	0.62%	8,511.35
939	1,000,000.00	1/8/2016	2/3/2017	0.64%	6,846.58
973	3,000,000.00	1/22/2016	2/17/2017	0.66%	21,184.11
974	3,000,000.00	1/22/2016	3/3/2017	0.66%	21,940.68
975	1,000,000.00	1/22/2016	3/17/2017	0.66%	7,566.75
997	1,000,000.00	1/29/2016	3/31/2017	0.61%	7,106.92
023	1,500,000.00	2/6/2016	4/14/2017	0.63%	11,121.58
062	1,500,000.00	2/26/2016	4/28/2017	0.55%	9,563.63

<u>Sunflower 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>
986	1,800,000.00	4/1/2016	5/26/2017	0.65%	13,463.01

<u>Equity 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>
286	3,300,000.00	4/17/2015	5/13/2016	0.29%	10,712.79
376	1,000,000.00	6/1/2015	5/30/2016	0.35%	3,480.44
457	2,000,000.00	6/8/2015	6/10/2016	0.33%	6,654.25
520	3,000,000.00	6/12/2015	6/24/2016	0.35%	10,905.04
673	1,200,000.00	6/30/2015	7/8/2016	0.33%	4,045.35
763	1,000,000.00	7/10/2015	7/22/2016	0.33%	3,427.89
42	3,000,000.00	8/14/2015	8/19/2016	0.34%	10,337.18
889	1,200,000.00	7/24/2015	8/29/2016	0.33%	4,711.99
159	1,000,000.00	9/11/2015	9/16/2016	0.43%	4,391.01
258	2,500,000.00	9/18/2015	9/30/2016	0.46%	11,857.81
438	1,400,000.00	10/16/2015	10/28/2016	0.40%	5,798.00
510	1,000,000.00	11/6/2015	11/25/2016	0.47%	4,946.99
519	1,500,000.00	11/13/2015	12/9/2016	0.54%	8,715.29
816	2,200,000.00	3/4/2016	5/12/2017	0.56%	14,518.19
268	2,500,000.00	4/29/2016	6/23/2017	0.60%	17,231.51

<u>Astra 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>
322	2,000,000.00	12/16/2015	1/6/2017	0.41%	8,694.25

<u>Bank of Hays</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>
479	1,000,000.00	4/15/2016	6/9/2017	0.68%	7,824.66
	<u>55,400,000.00</u>				<u>283,932.45</u>

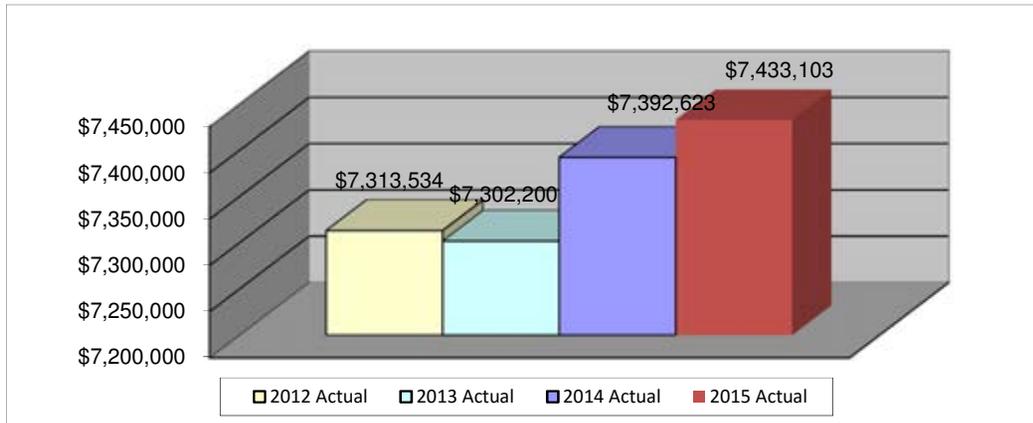
<u>Astra Bank</u>		
MMA	0.03%	
<u>Commerce Bank</u>		
MMA	1,000,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2012 actual	2013 actual	2014 actual	2015 actual	2016 actual	Change from 2015	YTD % Change from 2015
January	\$611,353	\$630,469	\$591,886	\$ 624,116	\$ 588,288	(\$35,828)	-5.74%
February	\$702,298	\$687,316	\$693,745	\$ 735,385	\$ 696,134	(\$39,251)	-5.52%
March	\$563,583	\$561,055	\$555,681	\$ 566,182	\$ 550,115	(\$16,067)	-4.73%
April	\$509,945	\$523,623	\$519,570	\$ 551,785	\$ 513,838	(\$37,947)	-5.21%
May	\$611,234	\$591,279	\$597,391	\$ 600,238	\$ -		
June	\$608,325	\$567,547	\$609,416	\$ 623,166	\$ -		
July	\$621,448	\$679,311	\$649,718	\$ 635,949	\$ -		
August	\$671,019	\$651,955	\$617,003	\$ 642,316	\$ -		
September	\$572,295	\$611,782	\$647,126	\$ 644,750	\$ -		
October	\$648,340	\$650,165	\$643,573	\$ 595,156	\$ -		
November	\$638,490	\$553,637	\$652,440	\$ 591,684	\$ -		
December	\$555,204	\$594,061	\$615,074	\$ 622,376	\$ -		

TOTALS \$7,313,534 \$7,302,200 \$7,392,623 \$7,433,103 \$2,348,375 (\$129,093)
5.09% -0.15% 1.24% 0.55%

Total Inc/dec compared to previous year



2014 - 2015 - 2016 6 month running avg	
January	-3.02%
February	-4.58%
March	-5.03%
April	-4.87%
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 2015-2016 February March April

	2015	2016	\$\$ inc/dec	% inc/dec	% of 2015 Total
452 General Merchandise Stores	\$479,727	\$470,831	(\$8,896)	-1.85%	18.76%
441 Motor Vehicle and Parts Dealers	\$355,827	\$316,976	(\$38,851)	-10.92%	12.63%
722 Food Services and Drinking Places	\$237,253	\$224,307	(\$12,946)	-5.46%	8.94%
444 Building Material and Garden Supply	\$162,494	\$171,393	\$8,899	5.48%	6.83%
445 Food and Beverage	\$220,498	\$219,700	(\$798)	-0.36%	8.75%
517 Telecommunications	\$77,906	\$90,772	\$12,866	16.51%	3.62%
448 Clothing and Clothing Accessories	\$98,521	\$90,340	(\$8,181)	-8.30%	3.60%
423 Merchant Wholesalers, Durable Goods	\$78,221	\$102,536	\$24,315	31.09%	4.09%
721 Accommodation	\$42,229	\$49,403	\$7,174	16.99%	1.97%
451 Sporting Goods, Hobby, Book & Music	\$61,758	\$56,733	(\$5,025)	-8.14%	2.26%
	\$1,814,434	\$1,792,991	(\$21,443)	-1.18%	71.45%

**MONTHLY STATEMENT OF CITY TREASURER
4/1/2016 THROUGH 4/30/2016**

FUND	BALANCE 4/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2016
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,633,385.64	700,690.87	907,092.40	\$4,426,984.11
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$136,141.52			\$136,141.52
Airport	\$235,886.15	7,287.28	17,357.70	\$225,815.73
Public Safety Equipment	\$332,928.99	0.00	21,820.27	\$311,108.72
Employee Benefit Contribution	\$1,245,241.25	27,341.59	343,537.10	\$929,045.74
Special Highway	(\$596,900.47)	143,574.95	51.75	(\$453,377.27)
Special Park & Recreation	\$245,502.57	0.00	3,832.88	\$241,669.69
Special Alcohol Program	\$66,555.66			\$66,555.66
Convention & Tourism	\$848,119.67	217,297.37	62,522.53	\$1,002,894.51
New Equipment Reserve	\$3,949,285.89	390.30	88,247.85	\$3,861,428.34
Grants	\$0.00			\$0.00
Library Employee Benefit	\$20,393.51			\$20,393.51
Golf Course Improvement	\$89,778.70	0.00	(1,078.14)	\$90,856.84
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,210.51			\$1,210.51
Sports Complex	\$1,945,335.05			\$1,945,335.05
Stormwater Management	\$281,550.02	0.00	(69,156.49)	\$350,706.51
Parks Improvement Fund	\$41,023.79	0.00	19,404.68	\$21,619.11
Ellis Co. Sales Tax	\$0.00	122,357.10	122,357.10	\$0.00
City Capital Reserve	\$2,598,953.12	390.29	0.00	\$2,599,343.41
Capital Projects	\$744,146.16	0.00	624,414.20	\$119,731.96
Airport Improvement	\$246,052.68	2,747.28	684.40	\$248,115.56
Bond & Interest	\$793,560.01			\$793,560.01
TDD Sales Tax	\$18,161.43	15,887.93	18,161.43	\$15,887.93
Home Depot Econ Dev Bds	\$215,178.56	10,592.00	0.00	\$225,770.56

FUND	BALANCE 4/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2016
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$19,222.77	5,398.08	19,636.24	\$4,984.61
The Mall CID	\$166,317.21	14,305.44	0.00	\$180,622.65
	\$0.00			\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$27,076,980.89			\$27,076,980.89
Water & Sewer (Capital Reserve)	\$1,462,318.82			\$1,462,318.82
Water & Sewer(Reserve 2009A)	\$360,614.52			\$360,614.52
Water Fund	\$4,794,647.36	582,637.71	591,179.14	\$4,786,105.93
Solid Waste Fund	\$606,298.32	2,606.94	(37,964.74)	\$646,870.00
Solid Waste Reserve	\$523,880.56			\$523,880.56
	\$0.00			\$0.00
Waste Water Fund	\$479,293.57	2,122.69	(168,493.80)	\$649,910.06
Water Conserv / WA SLS TX	\$715,340.62	213,039.42	16,135.30	\$912,244.74
Water Reserve Fund	\$0.00	0.00	15,000.00	(\$15,000.00)
Wastewater Reserve Fund	\$0.00			\$0.00
Water Sales Tax Reserve	(\$145,014.80)	15.71	52,384.94	(\$197,384.03)
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$118,350.07	0.00	1,839.20	\$116,510.87
	<u>\$78,908,606.99</u>	<u>\$3,317,239.91</u>	<u>\$4,808,215.60</u>	<u>\$77,417,631.30</u>

City of Hays Revenues
Month of April 2016

	<u>Budgeted 2016</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$438,390.00	\$26,127.83	\$226,208.36	(\$212,181.64)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,464,783.00	\$699,171.40	\$2,983,881.42	(\$8,480,901.58)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$58,520.90	\$206,054.06	(\$406,945.94)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$1,385.00	\$4,585.00	(\$5,715.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,295,143.00	\$0.00	\$770,236.82	(\$524,906.18)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$357,269.00	\$7,287.28	\$165,067.12	(\$192,201.88)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$458,208.00	\$0.00	\$272,530.04	(\$185,677.96)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,580,598.00	\$22,752.07	\$1,669,567.84	(\$1,911,030.16)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,089,920.00	\$143,574.95	\$293,232.54	(\$796,687.46)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$32,221.20	(\$99,168.80)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$32,221.20	(\$99,168.80)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$832,058.00	\$217,184.80	\$460,692.93	(\$371,365.07)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$390.30	\$1,916.19	\$1,916.19
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$198,361.00	\$0.00	\$118,314.09	(\$80,046.91)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$1,078.14	\$21,830.04	\$21,830.04
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$789,140.00	\$77,313.11	\$341,087.63	(\$448,052.37)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$122,357.10	\$543,119.09	\$543,119.09
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$390.29	\$1,732.65	\$1,732.65
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$2,747.28	\$99,851.72	\$99,851.72
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,322,421.00	\$0.00	\$799,427.47	(\$522,993.53)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$15,887.93	\$65,713.25	\$122,276.17
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$10,592.00	\$89,827.56	(\$129,489.44)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$5,398.08	\$26,794.77	\$26,794.77
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$14,305.44	\$71,161.62	\$71,161.62
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$3,406,299.00	\$282,707.82	\$1,025,152.29	(\$2,381,146.71)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,301,950.00	\$110,213.80	\$577,299.79	(\$724,650.21)
Waste Water Fund				
<u>WASTE WATER FUND REVENUES</u>				
Total Revenues	\$2,622,168.00	\$258,212.37	\$987,694.38	(\$1,634,473.62)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$3,380,293.00	\$213,039.42	\$984,529.89	(\$2,395,763.11)
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>WASTEWATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$1,408.52	\$1,408.52

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$33,585,835.08</u></u>	<u><u>\$2,290,637.31</u></u>	<u><u>\$12,889,359.48</u></u>	<u><u>(\$20,696,475.60)</u></u>

City of Hays Expenditures
Month of April 2016

	<u>Budgeted</u> 2016	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$38,300.00	\$4,946.06	\$20,443.68	\$17,856.32
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$227,658.00	\$13,348.19	\$45,873.35	\$181,784.65
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$503,935.00	\$35,456.05	\$144,974.71	\$358,960.29
<u>CEMETERIES</u>				
Total Expenditures	\$17,500.00	\$522.29	\$2,273.63	\$15,226.37
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$13,038.77	\$67,406.04	\$33,593.96
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,173,045.00	\$781.92	\$7,691.03	\$2,165,353.97
<u>CITY MANAGER</u>				
Total Expenditures	\$511,593.00	\$59,341.97	\$180,545.54	\$331,047.46
<u>DISPATCH</u>				
Total Expenditures	\$573,784.00	\$48,075.91	\$171,219.15	\$402,564.85
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$742.28	\$115,645.28	\$113,732.72
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$381,011.00	\$35,523.02	\$150,959.74	\$230,051.26
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,404,167.00	\$141,227.93	\$506,678.93	\$897,488.07
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$801,073.00	\$40,691.46	\$147,786.60	\$653,286.40
<u>GOLF COURSE</u>				
Total Expenditures	\$366,618.00	\$31,250.46	\$134,402.92	\$232,215.08
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$195,750.00	\$15,469.56	\$55,431.76	\$140,318.24
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$558,022.00	\$49,744.93	\$225,109.84	\$332,912.16
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$334,300.00	\$14,047.25	\$40,198.47	\$294,101.53
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$163,465.00	\$14,841.34	\$53,275.66	\$110,189.34
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$293,540.00	\$28,114.99	\$93,055.37	\$200,484.63
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$900,641.00	\$82,475.34	\$310,108.65	\$590,532.35
<u>PLANNING INSPECTION ENFORCEMEN</u>				
Total Expenditures	\$426,039.00	\$35,074.07	\$113,865.25	\$312,173.75
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,138,223.00	\$205,174.57	\$709,220.69	\$1,429,002.31
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$926,200.00	\$68,427.00	\$271,956.39	\$654,243.61
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$82,000.00	\$82,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$5,750.76	\$26,580.03	\$74,119.97
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,343,962.00	\$0.00	\$744,252.38	\$599,709.62
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$423,434.00	\$17,357.70	\$75,707.87	\$347,726.13

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$486,768.00	\$12,352.47	\$32,829.28	\$453,938.72
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,139,740.00	\$338,947.58	\$1,626,313.96	\$2,513,426.04
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,172,237.00	\$51.75	\$992,741.25	\$179,495.75
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$336,915.00	\$909.00	\$5,487.35	\$331,427.65
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITU</u>				
Total Expenditures	\$206,151.00	\$0.00	\$30,000.00	\$176,151.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,340,675.00	\$50,247.01	\$247,233.27	\$1,093,441.73
New Equipment Reserve				
<u>NEW EQUIP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$88,247.85	\$241,897.24	(\$241,897.24)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITU</u>				
Total Expenditures	\$205,348.00	\$0.00	\$114,403.30	\$90,944.70
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$872.45	(\$872.45)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
Total Expenditures	\$861,300.00	\$7,144.12	\$38,992.32	\$822,307.68
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$895.00	\$749.41	(\$749.41)
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$122,357.10	\$543,119.09	(\$543,119.09)
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$824,898.62	(\$824,898.62)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$8,443,989.42	\$0.00	\$12,447.00	\$8,431,542.42
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,377,880.00	\$0.00	\$193,391.43	\$1,184,488.57
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$18,161.43	\$85,627.57	(\$85,627.57)

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITU</u>				
Total Expenditures	\$213,805.00	\$0.00	\$41,902.50	\$171,902.50
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$19,636.24	\$45,777.64	(\$45,777.64)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>DEBT SERVICE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$0.00	(\$25.39)	\$0.00	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$0.00	(\$238.50)	\$0.00	\$0.00
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$3,602,454.00	\$138,107.11	\$533,755.65	\$3,068,698.35
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$0.00	\$32.95	\$98.85	(\$98.85)
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,392,364.00	\$69,642.12	\$222,774.22	\$1,169,589.78
Waste Water Fund				
<u>WASTE WATER FUND EXPENDITURES</u>				
Total Expenditures	\$2,582,474.00	\$87,595.88	\$306,389.49	\$2,276,084.51
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$3,380,293.00	\$16,135.30	\$218,930.90	\$3,161,362.10
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
Stormwater Reserve Fund				
<u>WASTEWATER RESERVE EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$52,369.23	\$202,298.38	(\$202,298.38)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u>\$45,044,758.42</u>	<u>\$1,998,992.07</u>	<u>\$11,074,594.13</u>	<u>\$33,970,164.29</u>

GENERAL FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	4,426,984.11
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	98,605.17
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS 7,749,270.03

LIABILITIES

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

TOTAL LIABILITIES 723,447.29

FUND BALANCE

Revenues	3,412,749.72
Expenditures	-3,347,328.84
Fund Balance Reserved for Enc	29,273.33
Fund Balance Unreserved	3,709,947.78
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE 7,025,822.74

**TOTAL LIABILITIES
& FUND BALANCE** 7,749,270.03

LIBRARY FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

136,141.52

TOTAL ASSETS

136,141.52

FUND BALANCE

Revenues

771,365.66

Expenditures

-745,381.22

Fund Balance Unreserved

110,157.08

TOTAL FUND BALANCE

136,141.52

AIRPORT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	225,815.73
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>225,815.73</u>

LIABILITIES

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

FUND BALANCE

Revenues	165,266.69
Expenditures	-60,973.75
Fund Balance Reserved for Enc	620.50
Fund Balance Unreserved	114,809.07
TOTAL FUND BALANCE	<u>219,722.51</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>225,815.73</u></u>
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PUBLIC SAFETY EQUIPMENT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

331,108.72

TOTAL ASSETS

331,108.72

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

272,929.17

Expenditures

-33,228.41

Fund Balance Reserved for Enc

9,372.00

Fund Balance Unreserved

62,035.96

TOTAL FUND BALANCE

311,108.72

EMPLOYEE BENEFIT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	929,045.74
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>929,045.74</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,671,745.26
Expenditures	-1,567,087.95
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	824,388.43
TOTAL FUND BALANCE	<u>929,045.74</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>929,045.74</u></u>
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SPECIAL HIGHWAY FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	-453,377.27
Grants Receivable	0.00
TOTAL ASSETS	<u>-453,377.27</u>

LIABILITIES

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

FUND BALANCE

Revenues	293,232.54
Expenditures	-992,741.25
Fund Balance Reserved for Enc	4,082.61
Fund Balance Unreserved	242,048.83
TOTAL FUND BALANCE	<u>-453,377.27</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>-453,377.27</u></u>
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SPECIAL PARK & RECREATION FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

241,669.69

TOTAL ASSETS

241,669.69

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,221.20

Expenditures

-3,518.00

Fund Balance Reserved for Enc

553.63

Fund Balance Unreserved

212,412.86

TOTAL FUND BALANCE

241,669.69

**TOTAL LIABILITIES
& FUND BALANCE**

241,669.69

SPECIAL ALCOHOL FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

	66,555.66
TOTAL ASSETS	66,555.66

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES	0.00
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FUND BALANCE

Revenues

32,221.20

Expenditures

-30,000.00

Fund Balance Reserved for Enc

1,000.00

Fund Balance Unreserved

63,334.46

TOTAL FUND BALANCE	66,555.66
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TOTAL LIABILITIES & FUND BALANCE

66,555.66

CONVENTION & VISITOR'S BUREAU FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	1,002,894.51
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,002,894.51</u>

LIABILITIES

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

FUND BALANCE

Revenues	460,692.93
Expenditures	-231,474.22
Fund Balance Reserved for Enc	650.00
Fund Balance Unreserved	765,429.27
TOTAL FUND BALANCE	<u>995,297.98</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,002,894.51</u></u>
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NEW EQUIPMENT RESERVE FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

3,861,428.34

TOTAL ASSETS

3,861,428.34

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

1,916.19

Expenditures

-217,603.24

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

4,077,115.39

TOTAL FUND BALANCE

3,861,428.34

**TOTAL LIABILITIES
& FUND BALANCE**

3,861,428.34

GRANTS- MULTI FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

20,393.51

TOTAL ASSETS

20,393.51

FUND BALANCE

Revenues

118,487.68

Expenditures

-114,576.89

Fund Balance Unreserved

16,482.72

TOTAL FUND BALANCE

20,393.51

GOLF COURSE IMPROVEMENT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

	90,856.84
TOTAL ASSETS	90,856.84

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

21,400.66

Expenditures

-872.45

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE	90,856.84
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TOTAL LIABILITIES & FUND BALANCE	90,856.84
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90,856.84

PARK DEVELOPMENT FUND

4/30/2016

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

4/30/2016

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

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,210.51

TOTAL FUND BALANCE

1,210.51

SPORTS COMPLEX FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	1,945,335.05
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>1,945,335.05</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,929,335.05
TOTAL FUND BALANCE	<u>1,945,335.05</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,945,335.05</u></u>
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STORMWATER MANAGEMENT

4/30/2016

BALANCE SHEET

ASSETS:

Cash	350,706.51
Due From Other Funds	58,951.34
TOTAL ASSETS	<u>409,657.85</u>

LIABILITIES

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

FUND BALANCE

Revenues	331,950.68
Expenditures	-22,506.75
Fund Balance Reserved for Encumbrances	4,482.00
Fund Balance Unreserved	94,163.71
TOTAL FUND BALANCE	<u>408,089.64</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>409,657.85</u></u>
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PARKS IMPROVEMENT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		21,619.11
Accts. Receivable		0.00
	TOTAL ASSETS	21,619.11

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		-749.41
Fund Balance Reserved for Enc		6,415.63
Fund Balance Unreserved		15,952.89
	TOTAL FUND BALANCE	21,619.11

	TOTAL LIABILITIES & FUND BALANCE	21,619.11
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ELLIS COUNTY SALES TAX

4/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		543,119.09
Expenditures		-543,119.09
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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CITY COMMISSION CAPITAL RESERVE

4/30/2016

BALANCE SHEET

ASSETS:

Cash		2,599,343.41
Due From Other Funds		
	TOTAL ASSETS	<u>2,599,343.41</u>

LIABILITIES

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

FUND BALANCE

Revenues		1,732.65
Expenditures		-824,898.62
Fund Balance Reserved		0.00
Fund Balance Unreserved		3,422,509.38
	TOTAL FUND BALANCE	<u>2,599,343.41</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,599,343.41</u></u>
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CAPITAL PROJECTS FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	119,731.96
Accts. Receivable-Misc. Sources	
Due From Other Funds	0.00
TOTAL ASSETS	119,731.96

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	0.00
Expenditures	1,804,084.87
Fund Balance Reserved for Enc	2,495,955.56
Fund Balance Unreserved	-4,180,308.47
TOTAL FUND BALANCE	119,731.96
TOTAL LIABILITIES & FUND BALANCE	119,731.96

CAPITAL PROJECTS 2001 FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	248,115.56
Accts. Receivable	0.00
Grants Receivable	185,534.00
TOTAL ASSETS	<u>433,649.56</u>

LIABILITIES

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

FUND BALANCE

Revenues	99,851.72
Expenditures	-11,064.00
Fund Balance Reserved for Enc	605,884.13
Fund Balance Unreserved	-261,022.29
TOTAL FUND BALANCE	<u>433,649.56</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>433,649.56</u></u>
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BOND & INTEREST FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	793,560.01
Due From Other Funds	0.00
TOTAL ASSETS	793,560.01

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	800,130.23
Expenditures	-194,094.19
Fund Balance Reserved	0.00
Fund Balance Unreserved	187,523.97
TOTAL FUND BALANCE	793,560.01

TOTAL LIABILITIES & FUND BALANCE	793,560.01
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TRANSPORTATION DD SALES TAX FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		15,887.93
Due From Other Funds		
	TOTAL ASSETS	<u>15,887.93</u>

LIABILITIES

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

FUND BALANCE

Revenues		65,713.25
Expenditures		-69,739.64
Fund Balance Reserved		0.00
Fund Balance Unreserved		19,914.32
	TOTAL FUND BALANCE	<u>15,887.93</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>15,887.93</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

4/30/2016

BALANCE SHEET

ASSETS:

Cash	225,770.56
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>250,379.46</u>

LIABILITIES

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

FUND BALANCE

Revenues	89,827.56
Expenditures	-41,902.50
Fund Balance Reserved	0.00
Fund Balance Unreserved	202,454.40
TOTAL FUND BALANCE	<u>250,379.46</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>250,379.46</u></u>
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48th & ROTH AVE.-CID

4/30/2016

BALANCE SHEET

ASSETS:

Cash		4,984.61
Due From Other Funds		
	TOTAL ASSETS	4,984.61

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		26,794.77
Expenditures		-45,777.64
Fund Balance Reserved		0.00
Fund Balance Unreserved		23,967.48
	TOTAL FUND BALANCE	4,984.61

	TOTAL LIABILITIES & FUND BALANCE	4,984.61
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THE MALL CID

4/30/2016

BALANCE SHEET

ASSETS:

Cash	180,622.65
Due From Other Funds	
TOTAL ASSETS	<u>180,622.65</u>

LIABILITIES

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

FUND BALANCE

Revenues	71,161.62
Expenditures	0.00
Fund Balance Reserved	0.00
Fund Balance Unreserved	109,461.03
TOTAL FUND BALANCE	<u>180,622.65</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>180,622.65</u></u>
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WATER FUND
4/30/2016
BALANCE SHEET

ASSETS:

Accts. Receivable-Misc. Sources	4,786,105.93
Cash-Water Sales Tax	27,076,980.89
Reserve-Capital Improvement	1,462,318.82
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	0.00
Consumers Accounts Receivable	528,589.92
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	0.00
Issuance Costs Water /Sewer	38,469.57
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	360,614.52
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,378,314.05
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-7,028,243.26
Machinery & Equipment	11,484,210.04
Accum Dep-Machinery/Equipment	-9,088,648.17
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,172,185.58
R-9 Ranch Expenditures	0.00
TOTAL ASSETS	<u>54,785,039.39</u>

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	31,970.20
Accrued Vacation/PTO	67,529.77
Sales Tax	-2,887.63
State Water Fee	9,443.80
Meter Deposit Payable	238,356.70
Refuse Collection	-63,728.26
Accrued Int. Payable-Bonds	-20,182.58
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	0.00
Contributed Capital	3,215,104.63
Reserve for Bad Debts	-622.86
Bonds Payable-W/S 2009 A	3,100,000.00
Advance Developer Fee	0.00
Stormwater Fee	186.17
Over & Short	208.19
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00
TOTAL LIABILITIES	<u>6,588,876.33</u>

FUND BALANCE

Revenues	959,758.32
Expenditures	-469,499.99
Fund Balance Reserved for Enc	181,151.90
Fund Balance Unreserved	46,397,316.75
Capital Imprv. Reserve Fund Balance	1,127,436.08
TOTAL FUND BALANCE	<u>48,196,163.06</u>

TOTAL LIABILITIES

54,785,039.39

SOLID WASTE FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash	646,870.00
Reserve Account	523,880.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	42,380.75
Buildings	294,594.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,231,694.55
TOTAL ASSETS	1,909,516.76

LIABILITIES

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

FUND BALANCE

Revenues	547,155.31
Expenditures	-206,541.07
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,006,127.31
Solid Waste Reserve	409,020.56
TOTAL FUND BALANCE	1,755,762.11

TOTAL LIABILITIES & FUND BALANCE	1,909,516.76
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WASTE WATER FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		649,910.06
Due From Other Funds		
	TOTAL ASSETS	649,910.06

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		930,174.45
Expenditures		-280,264.39
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	649,910.06

	TOTAL LIABILITIES & FUND BALANCE	649,910.06
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WATER CONSERVATION / WATER SALES TAX

4/30/2016

BALANCE SHEET

ASSETS:

Cash		912,244.74
Due From Other Funds		
	TOTAL ASSETS	<u>912,244.74</u>

LIABILITIES

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

FUND BALANCE

Revenues		981,702.89
Expenditures		-70,958.15
Fund Balance Reserved		
Fund Balance Unreserved		1,500.00
	TOTAL FUND BALANCE	<u>912,244.74</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>912,244.74</u></u>
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WATER RESERVE FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash		-15,000.00
Due From Other Funds		
	TOTAL ASSETS	-15,000.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		-15,000.00
Fund Balance Reserved		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	-15,000.00

	TOTAL LIABILITIES & FUND BALANCE	-15,000.00
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WATER SALES TAX RESERVE

4/30/2016

BALANCE SHEET

ASSETS:

Cash		-197,384.03
Due From Other Funds		
	TOTAL ASSETS	-197,384.03

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,408.52
Expenditures		-198,792.55
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	-197,384.03

	TOTAL LIABILITIES & FUND BALANCE	-197,384.03
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FIRE INSURANCE TRUST FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

4/30/2016

BALANCE SHEET

ASSETS:

Cash

116,510.87

TOTAL ASSETS

116,510.87

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

68,218.44

Expenditures

-37,536.00

Fund Balance Reserved for Enc

940.41

Fund Balance Unreserved

15,651.52

TOTAL FUND BALANCE

47,274.37

**TOTAL LIABILITIES
& FUND BALANCE**

116,510.87

City of Hays Revenues
Month of April 2016

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WA CONSERV REVENUES</u>				
INTEREST ON INVESTMENTS	45,000.00	3,252.42	0.00	14,559.89
LOCAL SALES TAX	3,085,293.00	209,772.00	0.00	956,873.00
MISCELLANEOUS REVENUE	0.00	15.00	0.00	170.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	12,927.00
Total Revenues	<u>\$3,380,293.00</u>	<u>\$213,039.42</u>	<u>\$0.00</u>	<u>\$984,529.89</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	5,299.41	5,343.83	26,564.73
MISCELLANEOUS REVENUE	0.00	98.67	0.00	230.04
Total Revenues	<u>\$0.00</u>	<u>\$5,398.08</u>	<u>\$5,343.83</u>	<u>\$26,794.77</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	1,220.00	0.00	0.00	125.99
AD VALOREM PROPERTY TAX	214,351.00	0.00	0.00	128,046.87
AIRPORT-FUEL SALES	20,000.00	3,404.22	3,483.61	12,351.82
BUSINESS LICENSES	6,600.00	0.00	0.00	0.00
COMMERCIAL VEHICLE TAX	803.00	0.00	0.00	1,257.81
DELINQUENT TAXES	0.00	0.00	0.00	0.74
FARMING (LEASES)	17,000.00	0.00	0.00	350.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,000.00	93.80	107.02	2,362.21
MOTOR VEHICLE TAX	13,027.00	0.00	0.00	6,929.20
NEIGHBORHOOD REVIT REBATE	(614.00)	0.00	0.00	-199.57
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	191.00	0.00	0.00	107.76
RENTALS	76,565.00	3,789.26	5,472.37	13,734.29
WATERCRAFT TAX	126.00	0.00	0.00	0.00
Total Revenues	<u>\$357,269.00</u>	<u>\$7,287.28</u>	<u>\$9,063.00</u>	<u>\$165,067.12</u>
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	30,006.00	90,059.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	2,747.28	0.00	9,792.72
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$2,747.28</u>	<u>\$30,006.00</u>	<u>\$99,851.72</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	4,688.00	0.00	0.00	513.46
AD VALOREM PROPERTY TAX	754,872.00	0.00	0.00	450,706.31
COMMERCIAL VEHICLE TAX	3,085.00	0.00	0.00	4,843.94
DELINQUENT TAXES	0.00	0.00	0.00	1,216.53
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	50,056.00	0.00	0.00	27,876.28
NEIGHBORHOOD REVIT REBATE	(2,107.00)	0.00	0.00	-702.76
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	735.00	0.00	0.00	436.22
SPECIAL ASSESSMENT TAX	510,608.00	0.00	0.00	314,537.49
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	484.00	0.00	0.00	0.00
Total Revenues	<u>\$1,322,421.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$799,427.47</u>
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	390.29	0.00	1,732.65
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$390.29</u>	<u>\$0.00</u>	<u>\$1,732.65</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,048.34	3,287.00	12,431.58
TRANSIENT GUEST TAX	792,058.00	214,136.46	133,610.39	448,261.35
Total Revenues	<u>\$832,058.00</u>	<u>\$217,184.80</u>	<u>\$136,897.39</u>	<u>\$460,692.93</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	307,000.00	26,127.83	24,421.30	193,987.16
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	32,221.20
Total Revenues	<u>\$438,390.00</u>	<u>\$26,127.83</u>	<u>\$24,421.30</u>	<u>\$226,208.36</u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	122,357.10	132,395.96	543,119.09
Total Revenues	<u>\$0.00</u>	<u>\$122,357.10</u>	<u>\$132,395.96</u>	<u>\$543,119.09</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	14,372.00	0.00	0.00	1,444.96
AD VALOREM PROPERTY TAX	2,561,655.00	0.00	0.00	1,529,887.54
COMMERCIAL VEHICLE TAX	9,459.00	0.00	0.00	14,788.32
DELINQUENT TAXES	0.00	0.00	0.00	8.45
INSURANCE REFUNDS	0.00	17,877.00	0.00	17,877.00
INTEREST ON INVESTMENTS	2,000.00	65.05	302.32	398.92
MISCELLANEOUS REVENUE	0.00	4,810.02	92.08	26,360.61
MOTOR VEHICLE TAX	153,458.00	0.00	0.00	79,946.02
NEIGHBORHOOD REVIT REBATE	(6,979.00)	0.00	0.00	-2,384.12
RECREATIONAL VEHICLE TAX	2,254.00	0.00	0.00	1,240.14
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	80,174.00	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	180,470.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	24,812.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,836.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	21,771.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	492,896.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	24,938.00	0.00	0.00	0.00
WATERCRAFT TAX	1,482.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$3,580,598.00</u>	<u>\$22,752.07</u>	<u>\$394.40</u>	<u>\$1,669,567.84</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	6,861.37	5,481.21	27,284.27
BUSINESS LICENSES	17,000.00	695.00	487.50	12,655.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,000.00	700.00	1,000.00	5,275.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,380,000.00	113,661.28	173,882.13	476,069.93
INTEREST ON INVESTMENTS	30,000.00	2,643.33	8,145.32	13,052.29
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,597,211.00	513,838.17	551,784.67	2,348,374.95
MISCELLANEOUS REVENUE	140,000.00	59,387.25	4,380.88	91,014.98
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	100.00	115.00	181.00
PET LICENSES	18,000.00	1,185.00	926.00	9,574.00
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	0.00	1,051.70	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	67,325.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	228,600.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	48,014.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	227,658.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,674.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	555,353.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	998,248.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,464,783.00</u>	<u>\$699,171.40</u>	<u>\$747,354.41</u>	<u>\$2,983,881.42</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	1,078.14	647.14	18,330.04
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,500.00
Total Revenues	<u>\$0.00</u>	<u>\$1,078.14</u>	<u>\$647.14</u>	<u>\$21,830.04</u>
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	10,592.00	10,120.00	89,827.56
Total Revenues	<u>\$219,317.00</u>	<u>\$10,592.00</u>	<u>\$10,120.00</u>	<u>\$89,827.56</u>
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	994.00	0.00	0.00	107.23
AD VALOREM PROPERTY TAX	186,365.00	0.00	0.00	111,421.55
COMMERCIAL VEHICLE TAX	654.00	0.00	0.00	1,026.25
DELINQUENT TAXES	0.00	0.00	0.00	0.63
MOTOR VEHICLE TAX	10,610.00	0.00	0.00	5,840.76
NEIGHBORHOOD REVIT REBATE	(521.00)	0.00	0.00	-173.59
RECREATIONAL VEHICLE TAX	156.00	0.00	0.00	91.26
WATERCRAFT TAX	103.00	0.00	0.00	0.00
Total Revenues	<u>\$198,361.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$118,314.09</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	6,785.00	0.00	0.00	704.08
AD VALOREM PROPERTY TAX	1,212,782.00	0.00	0.00	724,384.17
COMMERCIAL VEHICLE TAX	4,465.00	0.00	0.00	6,992.03
DELINQUENT TAXES	0.00	0.00	0.00	4.12
MOTOR VEHICLE TAX	72,448.00	0.00	0.00	38,679.31
NEIGHBORHOOD REVIT REBATE	(3,101.00)	0.00	0.00	-1,128.84
RECREATIONAL VEHICLE TAX	1,064.00	0.00	0.00	601.95
WATERCRAFT TAX	700.00	0.00	0.00	0.00
Total Revenues	\$1,295,143.00	\$0.00	\$0.00	\$770,236.82
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	390.30	1,079.74	1,916.19
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	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	\$0.00	\$390.30	\$1,079.74	\$1,916.19
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	5,000.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	2,440.00	0.00	0.00	251.82
AD VALOREM PROPERTY TAX	428,702.00	0.00	0.00	256,094.52
COMMERCIAL VEHICLE TAX	1,606.00	0.00	0.00	2,514.36
DELINQUENT TAXES	0.00	0.00	0.00	1.47
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	7,104.15	0.00
MOTOR VEHICLE TAX	26,053.00	0.00	0.00	13,851.56
NEIGHBORHOOD REVIT REBATE	(1,228.00)	0.00	0.00	-399.13
RECREATIONAL VEHICLE TAX	383.00	0.00	0.00	215.44
WATERCRAFT TAX	252.00	0.00	0.00	0.00
Total Revenues	\$458,208.00	\$0.00	\$7,104.15	\$272,530.04
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	315.00	195.00	1,050.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	287.00
COURT COSTS	80,000.00	10,132.88	8,817.01	37,173.08
COURT FINES	530,000.00	48,073.02	38,633.15	167,543.98
LOCAL LAB FEES	0.00	0.00	75.00	0.00
Total Revenues	\$613,000.00	\$58,520.90	\$47,720.16	\$206,054.06
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	850.00	1,450.00	1,750.00
SALE OF CEMETERY LOTS	6,300.00	535.00	1,135.00	2,835.00
Total Revenues	\$10,300.00	\$1,385.00	\$2,585.00	\$4,585.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	750.00	52.04	129.56	267.74
MISCELLANEOUS REVENUE	30,000.00	2,446.90	2,920.80	10,219.10
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,270,000.00	107,588.86	106,482.12	566,497.95
YARD WASTE TAGS	1,200.00	126.00	173.25	315.00
Total Revenues	\$1,301,950.00	\$110,213.80	\$109,705.73	\$577,299.79
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	32,221.20
Total Revenues	\$131,390.00	\$0.00	\$0.00	\$32,221.20
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,760.00	11,128.85	11,036.71	22,410.83
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	545,160.00	132,446.10	132,270.19	270,821.71
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	500,000.00	0.00	0.00	0.00
Total Revenues	\$1,089,920.00	\$143,574.95	\$143,306.90	\$293,232.54
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	32,221.20
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$131,390.00	\$0.00	\$0.00	\$32,221.20
<u>SPORTS COMPLEX-REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	16,000.00	16,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	772,640.00	77,313.11	59,035.40	341,087.63
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	\$789,140.00	\$77,313.11	\$59,035.40	\$341,087.63
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	15,887.93	15,179.86	65,713.25
Total Revenues	(\$56,562.92)	\$15,887.93	\$15,179.86	\$65,713.25
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	14,305.44	0.00	71,161.62
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$14,305.44	\$0.00	\$71,161.62
<u>WASTE WATER FUND REVENUES</u>				
INTEREST ON INVESTMENTS	4,500.00	260.19	0.00	1,155.10
MISCELLANEOUS REVENUE	3,000.00	1,862.50	0.00	2,477.50
PENALTY	12,500.00	983.32	0.00	4,865.85
SEWER SERVICE CHARGES	2,602,168.00	255,106.36	0.00	979,195.93
Total Revenues	\$2,622,168.00	\$258,212.37	\$0.00	\$987,694.38

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WASTEWATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	10,500.00	260.19	3,152.79	1,461.03
INTEREST-SALES TAX COLLECTION	0.00	0.00	9,933.46	0.00
LOCAL SALES TAX	0.00	0.00	224,762.00	0.00
MISCELLANEOUS REVENUE	7,000.00	5,132.87	6,515.00	7,287.58
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	12,500.00	986.31	2,215.62	4,859.66
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	196,525.19	-105.68
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	4,068.99	2,876.43	13,193.99
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	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,035,299.00	238,965.10	230,622.49	930,009.54
WATER SALES-CONSERVATION RATE	306,000.00	33,144.36	36,871.25	68,296.17
WATER VIOLATION	0.00	150.00	0.00	150.00
Total Revenues	<u>\$3,406,299.00</u>	<u>\$282,707.82</u>	<u>\$713,474.23</u>	<u>\$1,025,152.29</u>
<u>WATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,408.52
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,408.52</u>
Grand Totals	<u>\$33,585,835.08</u>	<u>\$2,290,637.31</u>	<u>\$2,216,834.60</u>	<u>\$12,889,359.48</u>

City of Hays Expenditures

Month of April 2016

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	19,636.24	0.00	45,777.64
Total Expenditures	<u>\$0.00</u>	<u>\$19,636.24</u>	<u>\$0.00</u>	<u>\$45,777.64</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	184.24	107.07	548.57
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	35,320.00	2,415.57	4,807.61	10,339.26
GENERAL SUPPLIES & MATERIALS	34,000.00	1,148.02	2,456.58	13,142.18
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	200.00	0.00	0.00	0.00
NATURAL GAS	7,665.00	304.85	884.72	2,413.39
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	27,000.00	2,970.85	2,450.19	7,021.85
OVERTIME	2,000.00	325.61	21.40	1,706.60
PROFESSIONAL SERVICES	1,000.00	0.00	409.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	40,000.00	0.00	8,553.87	1,695.46
REPAIRS TO BLDGS & STRUCTURES	24,600.00	0.00	815.19	3,282.64
SALARIES	85,807.00	9,713.97	6,283.85	32,379.93
SEASONAL/PART TIME	5,000.00	244.65	0.00	1,106.76
TAX INCREMENT FINANCING DIST	2,524.00	0.00	0.00	1,841.11
TRANSFER TO AIRPORT IMPROVEMEN	94,608.00	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	6,830.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	0.00	772.56	29.50
UNIFORMS	880.00	49.94	48.78	200.62
Total Expenditures	<u>\$423,434.00</u>	<u>\$17,357.70</u>	<u>\$27,610.82</u>	<u>\$75,707.87</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
-17 GRANT	277,800.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	571,269.07	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	1,684.00	0.00	0.00	0.00
-24 GRANT	9,636.00	0.00	0.00	0.00
-25 GRANT	71,062.35	0.00	0.00	0.00
-26 GRANT	106,335.00	0.00	0.00	0.00
-27 GRANT	3,715.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	7,402,488.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	24,223.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	12,447.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$8,443,989.42</u>	<u>\$0.00</u>	<u>\$24,223.00</u>	<u>\$12,447.00</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	6,500.00	1,601.57	829.54	3,643.18
COMMUNICATION	600.00	22.89	40.05	66.05
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	5,000.00	167.31	37.60	1,414.68
EQUIPMENT EXPENSE	0.00	307.33	0.00	1,121.29
EQUIPMENT EXPENSE	0.00	621.27	0.00	1,579.23
GENERAL SUPPLIES & MATERIALS	7,200.00	470.30	309.18	2,890.39
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	6,500.00	0.00	0.00	6,420.00
OTHER CONTRACTUAL SERVICES	5,000.00	1,166.78	16.29	1,517.79
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	300.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	7,000.00	588.61	369.21	1,791.07
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$38,300.00</u>	<u>\$4,946.06</u>	<u>\$1,601.87</u>	<u>\$20,443.68</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	16,000.00	6,852.17	4,972.65	8,840.13
COMMUNICATION	1,600.00	18.38	38.02	66.67
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	1,289.53	3,432.52	4,199.34
EQUIPMENT EXPENSE	7,000.00	443.91	79.28	1,526.09
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	82.39	256.80
EQUIPMENT EXPENSE	0.00	62.37	57.02	172.56
EQUIPMENT EXPENSE	0.00	0.00	59.00	175.73
EQUIPMENT EXPENSE	0.00	0.00	68.30	1,152.48
EQUIPMENT EXPENSE	0.00	0.00	219.21	1,203.31
EQUIPMENT EXPENSE	0.00	0.00	0.00	77.76
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	7,000.00	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	15.44	54.70	88.41
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	35,000.00	58.67	693.63	5,263.58
NATURAL GAS	1,200.00	41.80	49.18	161.09
NEW EQUIPMENT	2,500.00	0.00	0.00	1,110.00
OFFICE SUPPLIES	300.00	0.00	0.00	26.29
OTHER CONTRACTUAL SERVICES	10,000.00	44.37	40.59	595.65
OVERTIME	2,000.00	9.28	0.00	27.84
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	13,000.00	6.54	1,983.39	8,265.81
SALARIES	26,233.00	2,969.78	1,366.62	9,899.28
SEASONAL/PART TIME	28,900.00	1,503.00	304.00	2,652.50
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	32.95	0.00	112.03
Total Expenditures	<u>\$227,658.00</u>	<u>\$13,348.19</u>	<u>\$13,500.50</u>	<u>\$45,873.35</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	940,000.00	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	369,194.00	0.00	0.00	186,907.92
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	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	8,686.00	0.00	0.00	6,483.51
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,377,880.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$193,391.43</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	435,000.00	31,267.09	59,959.61	122,396.85
GENERAL SUPPLIES & MATERIALS	4,000.00	765.44	44.01	911.69
NATURAL GAS	28,875.00	1,150.44	2,432.80	12,452.69
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,273.08	2,148.48	8,741.99
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	0.00	0.00	471.49
Total Expenditures	<u>\$503,935.00</u>	<u>\$35,456.05</u>	<u>\$64,584.90</u>	<u>\$144,974.71</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	2,500.00	0.00	668.48	867.28
COMMUNICATION	200.00	11.73	12.56	37.54
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	20.67	0.00	124.61
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	5,500.00	218.97	234.46	471.28
NEW EQUIPMENT	700.00	0.00	0.00	502.00
OTHER CONTRACTUAL SERVICES	900.00	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	270.92	0.00	270.92
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$17,500.00</u>	<u>\$522.29</u>	<u>\$915.50</u>	<u>\$2,273.63</u>
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	35.00
PROFESSIONAL SERVICES	100,000.00	13,038.77	8,012.50	67,371.04
Total Expenditures	<u>\$101,000.00</u>	<u>\$13,038.77</u>	<u>\$8,012.50</u>	<u>\$67,406.04</u>
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,141,545.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	11.99	155.00	129.35
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	19.93	7,482.57	4,511.68
Total Expenditures	<u>\$2,173,045.00</u>	<u>\$781.92</u>	<u>\$8,387.57</u>	<u>\$7,691.03</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	183.21	298.21	567.36
CONTINGENCY	100,000.00	21,726.14	8,608.09	27,166.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	9.89	0.00	64.65
INTERNSHIP	20,000.00	2,460.00	0.00	7,805.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	36.04	291.67	21,513.83
OVERTIME	3,500.00	55.29	414.23	423.91
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	318,193.00	34,192.32	23,288.80	117,300.07
TRAVEL & TRAINING	29,000.00	679.08	3,661.69	5,704.72
Total Expenditures	\$511,593.00	\$59,341.97	\$36,562.69	\$180,545.54
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	824,898.62
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$824,898.62
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	340.48	304.97	583.06
CONTINGENCY	509,252.00	0.00	3,640.56	0.00
ELECTRICITY	9,000.00	679.35	1,535.45	2,855.76
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	110,000.00	2,345.00	8,388.44	21,449.23
NATURAL GAS	1,500.00	52.05	151.14	369.94
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	127.54	237.53	378.93
OTHER CONTRACTUAL SERVICES	100,000.00	14,314.56	5,743.01	37,270.21
OUTSIDE AGENCIES	59,131.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	0.00	0.00	119.91
PROJECTS	29,000.00	0.00	0.00	294.00
PROMOTIONS	110,000.00	8,688.00	3,340.80	42,803.30
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	584.22	312.03	2,353.51
SALARIES	204,883.00	22,674.82	8,208.13	75,459.45
SEASONAL/PART TIME	8,150.00	407.13	210.26	948.01
TRANSFER TO EMPLOYEE BENEFIT	80,174.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	67,325.00	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	33.86	34.38	3,217.96
Total Expenditures	\$1,340,675.00	\$50,247.01	\$32,106.70	\$247,233.27

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	0.00	0.00	10,755.83	0.00
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	0.00	0.00	24,166.66	0.00
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,922.49</u>	<u>\$0.00</u>
<u>DEBT SERVICE - SALES TAX</u>				
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>DISPATCH</u>				
COMMUNICATION	2,200.00	142.79	134.86	442.98
CONTINGENCY	5,000.00	0.00	176.19	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	26.74	0.00	63.15
OTHER CONTRACTUAL SERVICES	2,100.00	0.00	0.00	332.72
OVERTIME	47,165.00	4,814.30	1,942.55	22,831.94
SALARIES	504,819.00	42,861.08	33,738.19	147,317.36
TRAVEL & TRAINING	9,500.00	231.00	320.20	231.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$573,784.00</u>	<u>\$48,075.91</u>	<u>\$36,311.99</u>	<u>\$171,219.15</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	125.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$0.00</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	742.28	565.92	115,645.28
Total Expenditures	<u>\$229,378.00</u>	<u>\$742.28</u>	<u>\$565.92</u>	<u>\$115,645.28</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	122,357.10	132,395.96	543,119.09
Total Expenditures	<u>\$0.00</u>	<u>\$122,357.10</u>	<u>\$132,395.96</u>	<u>\$543,119.09</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	100,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,327,300.00	115,836.50	82,597.39	408,427.90
HEALTH INSURANCE	1,719,500.00	148,736.40	145,247.28	751,106.15
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	45,676.00	3,429.57	3,301.71	13,573.66
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	695,149.00	68,245.45	45,252.86	233,016.90
TAX INCREMENT FINANCING DIST	30,738.00	0.00	0.00	21,995.66
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	19,991.00	2,699.66	4,131.02	8,000.69
WORKERS COMPENSATION	201,386.00	0.00	0.00	190,193.00
Total Expenditures	<u>\$4,139,740.00</u>	<u>\$338,947.58</u>	<u>\$280,530.26</u>	<u>\$1,626,313.96</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,400.00	79.37	88.28	236.25
CONTINGENCY	5,000.00	0.00	1,113.11	0.00
GENERAL SUPPLIES & MATERIALS	700.00	0.00	135.00	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	307.15	426.51	2,355.52
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,800.00	25.44	1,181.06	3,394.34
OVERTIME	500.00	0.00	0.00	239.67
PROFESSIONAL SERVICES	41,000.00	0.00	0.00	25,685.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	305,611.00	34,605.67	21,644.25	118,039.45
TRAVEL & TRAINING	7,000.00	505.39	52.90	1,009.51
Total Expenditures	<u>\$381,011.00</u>	<u>\$35,523.02</u>	<u>\$24,641.11</u>	<u>\$150,959.74</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	6,600.00	520.25	719.61	1,561.83
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	52,000.00	3,929.45	1,615.00	4,804.61
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	652.13	771.99	6,278.23
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	566.80	3,537.22	6,086.13
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,856.05	679.88	3,383.55
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	390.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	400.00	78.94	3,305.04
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	54.98
EQUIPMENT EXPENSE	0.00	731.56	88.23	2,666.19
EQUIPMENT EXPENSE	0.00	0.00	6.88	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	46,000.00	2,754.05	4,375.89	10,815.10
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	72.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,400.00	350.96	1,348.50	1,913.61
OVERTIME	121,000.00	7,803.22	4,570.30	45,116.89
PAID PER CALL	22,000.00	1,773.37	2,284.27	7,056.35
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	37,000.00	1,251.37	2,944.66	8,124.27
SALARIES	1,052,467.00	117,533.67	80,110.20	388,948.58
TRAINING CERTIFICATION	14,600.00	0.00	227.49	0.00
TRAVEL & TRAINING	33,200.00	883.05	1,652.29	15,628.05
UNIFORMS	9,400.00	222.00	49.00	863.52
Total Expenditures	<u>\$1,404,167.00</u>	<u>\$141,227.93</u>	<u>\$105,450.35</u>	<u>\$506,678.93</u>
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>FLEET MAINTENANCE</u>				
Total Expenditures	<u>\$801,073.00</u>	<u>\$40,691.46</u>	<u>\$54,693.96</u>	<u>\$147,786.60</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	3,699.50	27,987.29	38,418.64
COMMUNICATION	2,800.00	141.17	145.97	422.73
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	7,000.00	71.74	0.00	199.47
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	82.87	0.00	99.95
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	411.43
EQUIPMENT EXPENSE	0.00	0.00	0.00	181.14
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	611.89
EQUIPMENT EXPENSE	0.00	0.00	0.00	590.79
EQUIPMENT EXPENSE	0.00	87.28	0.00	93.68
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	31,100.00	1,678.32	2,764.71	7,379.35
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	3,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	400.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	32,900.00	2,030.85	2,296.44	7,914.85
OVERTIME	9,000.00	1,206.47	1,160.01	2,974.65
PRO SHOP CR CARD ACTIVITY	0.00	(679.74)	2,685.19	-455.50
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,500.00	67.50	0.00	67.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	478.54	34.39	8,852.48
SALARIES	136,618.00	15,286.46	9,912.24	53,502.62
SEASONAL/PART TIME	50,000.00	7,084.50	2,252.00	13,122.25
TRAVEL & TRAINING	3,400.00	15.00	0.00	15.00
UNIFORMS	1,000.00	0.00	0.00	0.00
Total Expenditures	<u>\$366,618.00</u>	<u>\$31,250.46</u>	<u>\$49,238.24</u>	<u>\$134,402.92</u>
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	10,629.44	872.45
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,629.44</u>	<u>\$872.45</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	130,000.00	0.00	0.00	0.00
INTEREST COUPONS	83,805.00	0.00	0.00	41,902.50
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$213,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,902.50</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.93	51.79	234.76
LEGAL PUBLICATIONS & PRINTING	15,000.00	753.24	1,152.20	2,795.84
ORGANIZATION DEVELOPMENT	29,500.00	964.63	1,508.30	3,458.43
OTHER CONTRACTUAL SERVICES	1,717.00	190.00	190.00	299.22
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,800.00	1,705.00	2,895.50	7,977.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	104,483.00	11,804.76	7,702.79	39,349.21
TRAVEL & TRAINING	3,000.00	0.00	421.80	1,316.80
Total Expenditures	<u>\$195,750.00</u>	<u>\$15,469.56</u>	<u>\$13,922.38</u>	<u>\$55,431.76</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	239.56	222.79	731.77
EQUIPMENT EXPENSE	9,250.00	595.71	553.93	1,292.63
GENERAL SUPPLIES & MATERIALS	3,500.00	483.06	730.33	1,234.53
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	22,060.00	3,023.48	390.32	6,553.12
OFFICE SUPPLIES	14,950.00	1,062.93	740.95	1,385.74
OTHER CONTRACTUAL SERVICES	196,130.00	12,090.95	14,774.75	101,849.62
OVERTIME	1,200.00	142.32	454.96	613.23
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	289,772.00	31,876.23	20,713.87	106,254.04
TRAVEL & TRAINING	17,610.00	230.69	318.85	5,195.16
Total Expenditures	\$558,022.00	\$49,744.93	\$38,900.75	\$225,109.84
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	57,000.00	7,500.00	7,500.00	27,137.84
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	240,000.00	3,999.00	4,071.00	4,538.00
OFFICE SUPPLIES	24,500.00	820.25	6,475.06	2,445.93
OTHER CONTRACTUAL SERVICES	12,800.00	1,728.00	2,329.77	6,076.70
Total Expenditures	\$334,300.00	\$14,047.25	\$20,375.83	\$40,198.47
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	203,200.00	0.00	0.00	112,801.77
TAX INCREMENT FINANCING DIST	2,148.00	0.00	0.00	1,601.53
Total Expenditures	\$205,348.00	\$0.00	\$0.00	\$114,403.30
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,330,000.00	0.00	0.00	733,837.85
TAX INCREMENT FINANCING DIST	13,962.00	0.00	0.00	10,414.53
Total Expenditures	\$1,343,962.00	\$0.00	\$0.00	\$744,252.38
<u>MUNICIPAL COURT</u>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,200.00	81.17	92.38	166.10
OTHER CONTRACTUAL SERVICES	6,700.00	262.76	361.42	1,063.26
OVERTIME	3,000.00	101.74	20.17	162.78
PROFESSIONAL SERVICES	35,000.00	1,800.00	1,800.00	8,895.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	116,565.00	12,595.67	8,196.05	42,888.52
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$163,465.00	\$14,841.34	\$10,470.02	\$53,275.66
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,650.00	236.29	284.90	665.09
CONTINGENCY	5,000.00	0.00	470.00	0.00
GENERAL SUPPLIES & MATERIALS	5,000.00	985.18	230.91	1,659.93
OFFICE SUPPLIES	5,000.00	132.48	454.15	583.17
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	234,190.00	26,509.92	17,493.82	89,708.76
TRAVEL & TRAINING	8,000.00	251.12	0.00	438.42
Total Expenditures	\$293,540.00	\$28,114.99	\$18,933.78	\$93,055.37

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	1,931.73	7,147.02	14,981.49
COMMUNICATION	2,500.00	182.26	170.63	531.00
CONTINGENCY	5,000.00	0.00	0.00	25.63
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	1,182.13	531.69	4,316.75
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	484.70
EQUIPMENT EXPENSE	0.00	70.73	0.00	519.49
EQUIPMENT EXPENSE	0.00	0.00	0.00	720.67
EQUIPMENT EXPENSE	0.00	0.00	0.00	492.49
EQUIPMENT EXPENSE	0.00	0.00	0.00	185.03
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	48,500.00	1,551.93	3,508.92	16,573.17
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	7,600.00	0.00	0.00	5,241.46
OFFICE SUPPLIES	800.00	68.87	5.71	182.70
OTHER CONTRACTUAL SERVICES	24,000.00	553.48	1,144.93	12,397.92
OVERTIME	10,000.00	858.47	909.37	3,221.04
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	135.54
REPAIRS TO BLDGS & STRUCTURES	17,400.00	965.36	2,145.36	4,707.00
SALARIES	647,041.00	70,037.55	45,289.31	235,306.37
SEASONAL/PART TIME	97,900.00	4,280.50	2,187.75	7,736.75
TRAVEL & TRAINING	4,000.00	346.13	390.32	803.24
UNIFORMS	5,100.00	446.20	771.69	1,546.21
Total Expenditures	<u>\$900,641.00</u>	<u>\$82,475.34</u>	<u>\$64,202.70</u>	<u>\$310,108.65</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	27,692.00	0.00
PROJECTS	0.00	895.00	0.00	749.41
Total Expenditures	<u>\$0.00</u>	<u>\$895.00</u>	<u>\$27,692.00</u>	<u>\$749.41</u>
<u>PLANNING INSPECTION ENFORCEMENT</u>				
COMMUNICATION	7,500.00	331.21	388.95	974.26
EQUIPMENT EXPENSE	3,800.00	0.00	485.16	1,040.00
GENERAL SUPPLIES & MATERIALS	1,500.00	22.14	134.45	100.44
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	10,000.00	307.71	884.70	1,283.63
OVERTIME	8,000.00	391.21	261.90	872.59
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	357,449.00	30,967.33	17,663.61	101,562.62
SEASONAL/PART TIME	11,590.00	1,920.22	1,388.02	5,747.95
TRAVEL & TRAINING	25,000.00	1,134.25	1,781.29	2,197.76
UNIFORMS	1,200.00	0.00	0.00	86.00
Total Expenditures	<u>\$426,039.00</u>	<u>\$35,074.07</u>	<u>\$22,988.08</u>	<u>\$113,865.25</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,400.00	131.09	132.57	372.27
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	589.00	18,405.61	1,707.52
GENERAL SUPPLIES & MATERIALS	250,000.00	4,882.74	20,545.41	43,305.11
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	5,100.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	105.00	4,068.72
OVERTIME	15,900.00	604.18	193.56	6,057.08
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	25,000.00	0.00	0.00	14,796.00
RENTALS	2,500.00	0.00	52.80	149.25
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	549,780.00	61,624.28	37,641.12	198,387.53
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	0.00	1,170.00
UNIFORMS	6,820.00	490.71	680.99	1,942.91
Total Expenditures	<u>\$926,200.00</u>	<u>\$68,427.00</u>	<u>\$77,757.06</u>	<u>\$271,956.39</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	82,000.00	82,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	74.91	67.30	227.78
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	4,500.00	317.92	274.77	914.36
EQUIPMENT EXPENSE	10,900.00	429.90	264.39	1,324.35
GENERAL SUPPLIES & MATERIALS	23,240.00	453.22	940.97	3,102.34
LEGAL PUBLICATIONS & PRINTING	2,200.00	0.00	0.00	0.00
NATURAL GAS	2,200.00	107.55	172.18	793.68
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	81.27
OTHER CONTRACTUAL SERVICES	398,692.00	29,011.30	28,645.24	84,472.50
OVERTIME	5,500.00	198.57	372.91	1,202.06
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	0.00	101.00	515.19
SALARIES	365,102.00	38,699.43	26,150.90	128,618.47
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	180,470.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	228,600.00	0.00	0.00	0.00
TRANSFER TO RESERVES	109,900.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	0.00	605.83	-4.88
UNIFORMS	4,400.00	286.82	228.51	1,464.60
UTILITY-WATER	410.00	62.50	53.55	62.50
Total Expenditures	<u>\$1,392,364.00</u>	<u>\$69,642.12</u>	<u>\$57,877.55</u>	<u>\$222,774.22</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	73,325.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	30,000.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	24,812.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	48,014.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$206,151.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,122,237.00	0.00	46,918.63	992,237.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	39,571.47	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	49,425.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	51.75	2,839.65	504.25
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,172,237.00</u>	<u>\$51.75</u>	<u>\$138,754.75</u>	<u>\$992,741.25</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	336,915.00	909.00	2,647.28	5,487.35
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$336,915.00</u>	<u>\$909.00</u>	<u>\$2,647.28</u>	<u>\$5,487.35</u>
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	900.00	70.49	66.26	209.91
CONTINGENCY	50,000.00	0.00	4,391.17	500.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	57,500.00	897.49	0.00	11,244.33
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	1,989.01
PROFESSIONAL SERVICES	55,000.00	0.00	0.00	900.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	53,663.00	6,075.00	3,970.16	23,859.56
SEASONAL/PART TIME	0.00	0.00	0.00	81.00
TRANSFER TO EMPLOYEE BENEFIT	21,771.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,674.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	294,092.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	101.14	10.25	208.51
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$861,300.00</u>	<u>\$7,144.12</u>	<u>\$8,437.84</u>	<u>\$38,992.32</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	35,000.00	0.00	6,171.50	4,387.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	3,278.25	1,970.78	5,229.68
GENERAL SUPPLIES & MATERIALS	8,000.00	1,989.72	128.71	2,820.24
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	1,100.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	29,000.00	0.00	6,069.29	1,796.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	17,600.00	482.79	0.00	12,346.61
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$5,750.76	\$14,340.28	\$26,580.03
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	18,161.43	17,139.08	85,627.57
Total Expenditures	\$0.00	\$18,161.43	\$17,139.08	\$85,627.57
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	0.00	(25.39)	29.55	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	112.48	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	8,974.82	0.00
SALARIES	0.00	0.00	4,009.88	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	10.25	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	(\$25.39)	\$13,136.98	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	0.00	0.00	3,656.28	0.00
CONTINGENCY	0.00	0.00	684.40	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	0.00	0.00	21.54	0.00
OTHER CONTRACTUAL SERVICES	0.00	(238.50)	1,444.98	0.00
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	0.00	0.00	39,497.22	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	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	0.00	0.00	0.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
WATER TAPS, HYDRANTS, METERS	0.00	0.00	6,657.43	0.00
Total Expenditures	\$0.00	(\$238.50)	\$51,961.85	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WA CONSERV EXPENDITU</u>				
COMMUNICATION	500.00	54.21	0.00	88.52
GENERAL SUPPLIES & MATERIALS	2,500.00	206.18	0.00	256.18
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	31.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	223,000.00	6,944.00	0.00	19,285.27
R-9 RANCH EXPENDITURES	230,000.00	2,797.50	0.00	178,800.84
SALARIES	54,178.00	6,133.41	0.00	20,444.72
TRANSFER TO EMPLOYEE BENEFIT	24,938.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,345.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,276,779.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	0.00	0.00	24.37
TRNSF TO GEN. FROM WA SLS TX	555,353.00	0.00	0.00	0.00
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$3,380,293.00</u>	<u>\$16,135.30</u>	<u>\$0.00</u>	<u>\$218,930.90</u>
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	7,819.93	0.00	31,423.08
PROFESSIONAL SERVICES	0.00	44,069.56	0.00	166,072.78
TRAVEL & TRAINING	0.00	479.74	0.00	4,802.52
Total Expenditures	<u>\$0.00</u>	<u>\$52,369.23</u>	<u>\$0.00</u>	<u>\$202,298.38</u>
<u>WASTE WATER FUND EXPENDITURES</u>				
CHEMICALS	69,572.00	2,850.50	0.00	17,131.62
COMMUNICATION	3,100.00	1,016.24	0.00	1,358.53
CONTINGENCY	25,000.00	0.00	0.00	0.00
ELECTRICITY	199,732.00	14,397.61	0.00	61,549.72
EQUIPMENT EXPENSE	112,400.00	7,518.22	0.00	22,146.21
GENERAL SUPPLIES & MATERIALS	30,000.00	2,510.43	0.00	9,500.99
INT-REVENUE BND PAYMENT 2009A	36,329.00	0.00	0.00	0.00
NATURAL GAS	27,780.00	1,490.46	0.00	5,474.18
OFFICE SUPPLIES	650.00	0.00	0.00	218.72
OTHER CONTRACTUAL SERVICES	156,000.00	1,351.71	0.00	6,649.78
OVERTIME	17,000.00	1,125.83	0.00	4,416.17
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,198.00	6,081.50	0.00	7,907.60
PROJECTS	30,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	122.01	0.00	122.01
REV BOND PAYMENT 2009-A	90,000.00	0.00	0.00	0.00
SALARIES	446,580.00	47,694.55	0.00	165,369.17
SEASONAL/PART TIME	26,153.00	1,030.67	0.00	2,801.60
TRANSFER TO CAPITAL IMPROVEMEN	600,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	147,869.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	468,390.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	25,721.00	0.00	0.00	0.00
TRAVEL & TRAINING	5,000.00	90.00	0.00	423.74
UNIFORMS	5,000.00	316.15	0.00	1,319.45
Total Expenditures	<u>\$2,582,474.00</u>	<u>\$87,595.88</u>	<u>\$0.00</u>	<u>\$306,389.49</u>
<u>WASTEWATER RESERVE EXPENDITURE</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	0.00	0.00	1,706.11	0.00
COMMUNICATION	0.00	0.00	182.92	0.00
ELECTRICITY	0.00	0.00	-15,644.41	0.00
EQUIPMENT EXPENSE	0.00	0.00	3,722.52	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	2,109.65	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	144.50	0.00
OFFICE SUPPLIES	0.00	0.00	9.49	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	9,525.65	0.00
OVERTIME	0.00	0.00	826.72	0.00
PROFESSIONAL SERVICES	0.00	0.00	709.20	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	31,401.88	0.00
SEASONAL/PART TIME	0.00	0.00	949.69	0.00
TRAVEL & TRAINING	0.00	0.00	99.48	0.00
UNIFORMS	0.00	0.00	243.90	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,987.30</u>	<u>\$0.00</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	525,213.00	30,697.41	0.00	128,950.15
CLEAN DRINKING WATER FEE	20,000.00	0.00	0.00	7,841.82
COMMUNICATION	5,490.00	614.71	0.00	1,648.89
CONTINGENCY	25,000.00	182.73	0.00	411.83
ELECTRICITY	286,728.00	16,228.40	0.00	79,372.32
EQUIPMENT EXPENSE	99,424.00	1,411.38	0.00	16,416.32
GENERAL SUPPLIES & MATERIALS	42,000.00	1,478.01	0.00	10,548.58
INT-REVENUE BND PAYMENT 2009A	84,767.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	250.00	91.99	0.00	448.26
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	12,575.00	611.53	0.00	3,384.50
OFFICE SUPPLIES	1,150.00	498.36	0.00	823.71
OTHER CONTRACTUAL SERVICES	53,178.00	12,120.42	0.00	26,495.22
OVERTIME	22,000.00	723.70	0.00	5,638.43
PROFESSIONAL SERVICES	15,540.00	0.00	0.00	2,638.00
PROJECTS	10,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	1,170.42	0.00	2,332.03
REV BOND PAYMENT 2009-A	210,000.00	0.00	0.00	0.00
SALARIES	590,099.00	60,982.37	0.00	212,640.75
SEASONAL/PART TIME	15,163.00	1,373.02	0.00	3,509.94
TRANSFER TO CAPITAL IMPROVEMEN	500,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	345,027.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	546,354.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	25,721.00	0.00	0.00	0.00
TRAVEL & TRAINING	5,000.00	650.00	0.00	763.00
UNIFORMS	5,000.00	438.28	0.00	1,806.81
WATER TAPS, HYDRANTS, METERS	150,000.00	8,834.38	0.00	28,085.09
Total Expenditures	<u>\$3,602,454.00</u>	<u>\$138,107.11</u>	<u>\$0.00</u>	<u>\$533,755.65</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	0.00	0.00	38,400.08	0.00
COMMUNICATION	0.00	32.95	284.19	98.85
ELECTRICITY	0.00	0.00	19,788.30	0.00
EQUIPMENT EXPENSE	0.00	0.00	3,453.24	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	2,504.85	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	26.00	0.00
NATURAL GAS	0.00	0.00	404.37	0.00
OFFICE SUPPLIES	0.00	0.00	11.88	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	7,181.77	0.00
OVERTIME	0.00	0.00	2,512.49	0.00
PROFESSIONAL SERVICES	0.00	0.00	3,100.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	37.99	0.00
SALARIES	0.00	0.00	38,672.99	0.00
SEASONAL/PART TIME	0.00	0.00	684.00	0.00
TRAVEL & TRAINING	0.00	0.00	558.49	0.00
UNIFORMS	0.00	0.00	484.32	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$32.95</u>	<u>\$118,104.96</u>	<u>\$98.85</u>
<u>WATER RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	15,000.00	0.00	15,000.00
Total Expenditures	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Grand Totals	<u>\$44,557,990.42</u>	<u>\$1,898,391.75</u>	<u>\$1,952,516.15</u>	<u>\$10,799,867.61</u>

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 6-9-16

TOPIC:

Santa Maria, Paraguay Honorary Street Designation Resolution

ACTION REQUESTED:

Consider approving Resolution No. 2016-003 designating 13th Street, from Hall Street to Main Street, as "Santa Maria, Paraguay Street".

NARRATIVE:

None

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Resolution No. 2016-003

RESOLUTION NO. 2016-003

**A RESOLUTION DESIGNATING 13TH STREET IN HAYS,
KANSAS, AS SANTA MARIA, PARAGUAY STREET**

WHEREAS, the City of Hays, Kansas, and Santa Maria de Fe, Paraguay, in furtherance of broadening the sense of community and understanding in trade and commerce, youth, education, community relations, local government, culture, and professional and technical endeavors, have been, since 1975, Sister Cities under the people-to-people citizen diplomacy initiative begun under President Dwight D. Eisenhower; and

WHEREAS, Hays and Santa Maria have one of the oldest Sister City relationships in Kansas and Paraguay; and

WHEREAS, Santa Maria, Paraguay, recently reaffirmed its Sister City relationship with Hays, Kansas; and

WHEREAS, Santa Maria, Paraguay, in furtherance of its Sister City relationship with Hays, has named one of its streets after the City of Hays, Kansas; and

WHEREAS, the citizens of Hays, Kansas, have expressed their support for the Sister City Program; and

WHEREAS, the Governing Body of the City of Hays, Kansas, wishes to honor its Sister City, Santa Maria, Paraguay, by designating 13th Street from Hall Street to Main Street, in Hays, Kansas, as “Santa Maria, Paraguay Street”.

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, hereby directs the City Manager to cause to be erected the appropriate signage, at the Sister City Plaza, 13th and Hall Street, and at 13th and Main Street, Hays, Kansas, demonstrating to all who travel said street that 13th Street from Hall Street to Main Street in Hays, Kansas, in honor of the Sister City relationship, shall be and is known hereby, in addition to its legal designation as 13th Street, as “Santa Maria, Paraguay Street”; and

BE IT FURTHER RESOLVED that copies of this Resolution, signed by the Mayor of the City of Hays, Kansas, shall be delivered to the Governing Body of Santa Maria, Paraguay, and also representatives of Paraguay, when they travel to Hays, Kansas, and shall be maintained in the permanent records of the City of Hays, Kansas.

This Resolution shall be effective upon its passage by the Governing Body of the City of Hays, Kansas.

Adopted by the Commission on the 9th day of June, 2016.

RESOLUTION NO. 2016-003
Page 2

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 6-9-16

TOPIC:

Mayoral Appointment Recommendations

ACTION REQUESTED:

Receive Mayor Phelps' proposed appointments to the Airport Advisory Committee and the Fort Hays Municipal Golf Course Advisory Board.

NARRATIVE:

The following proposed appointments will be presented for approval at the June 23, 2016 City Commission meeting.

Airport Advisory Committee

Don Benjamin – 3-year term to expire 4-30-19 (3rd term – nonconsecutive)
Lyle Noordhoek – 3-year term to expire 4-30-19 (6th term)

Fort Hays Municipal Golf Course Advisory Board

Sharon Honeyman – 3-year term to expire 7-1-19 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

All Applications on File for these Boards

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

Email: benjamindr2010@hotmail.com

Date: 5/4/2015

Name: Don Benjamin

Address: 1934 Locust Grove Road

Day Time Phone Number: 7856234430

Evening Phone Number: 7856234430

Place of Employment: For Hays State University

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

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

How much time could you devote per month: Two to four days per month.

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have completed my second term on the Airport Advisory Board and have seen the completion of many projects. There are projects still to do and I want to help finish what is started to benefit the City of Hays.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I'm serving on advisory committees for school districts in Hays as well as other districts. I have also helped developed educational programs and grants that benefit the Hays employee needs.

MAY 11 2016

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

NAME: Lyle J. Noordhoek (Re appointment

ADDRESS: 2509 FELTEN DRIVE four Airport Bd.

DAY TIME PHONE NUMBER: _____ EVENING PHONE NUMBER: _____

E-MAIL ADDRESS: lnoordhoek@media-net.net

PLACE OF EMPLOYMENT: CORONER - MD - PATHOLOGIST

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 30 yrs

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Airport Advisory Bd

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? As Required

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.

Active Knowledge of Aviation Regulations as well as frequent user of Airports in 11 state adjacent to KS. Continuity currently on Airport Board.

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

HAYS HURRICANE SWIM TEAM VOLUNTEER COACH 30YRS.
FCC EXAMINER & HAM RADIO CLUB HAYS

SIGNATURE: Lyle J Noordhoek DATE: 5-11-2016

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: golfinchic@yahoo.com

Date: 6/3/2015

Name: Sharon Honeyman

Address: 2018 Metro Lane

Day Time Phone Number: 785-259-5613

Evening Phone Number: 785-259-5613

Place of Employment: JCP

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

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

How much time could you devote per month: 5-10 hrs or 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'm interested in voicing my opinion on some things that need to be changed and or addressed at The Fort! Seeing as how I'm an avid golfer I see things that **NEED TO BE CHANGED** and or addressed ASAP! I play the course on a daily basis and I feel like it's a very nice public course that has a much bigger profitability than it's currently making if some changes are made.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I served on the Wild West Committee for about 6 years.

DEC 28 2015

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

NAME: Jim Schreiber

ADDRESS: 2523 Haney Dr. Hays KS.

DAY TIME PHONE NUMBER: 785-656-0121 EVENING PHONE NUMBER: same

E-MAIL ADDRESS: _____

PLACE OF EMPLOYMENT: FHSU

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 4.5 yrs

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Golf Course advisory board

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 2 hrs.

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

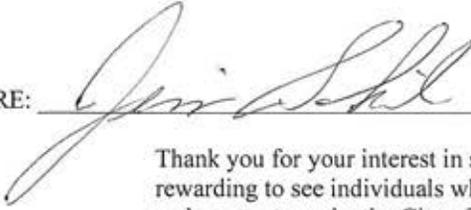
IF YES, EXPLAIN: _____

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

Was asked to serve on this board

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

N/A

SIGNATURE:  DATE: 12/22/15

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

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 6-9-16

TOPIC:

Review of the 2015 Audit as presented by Adams, Brown, Beran and Ball

ACTION REQUESTED:

Accept the 2015 audit report as presented.

NARRATIVE:

As required by Kansas Statute, the City of Hays hires an outside firm to conduct an annual audit of City finances. The audit represents an unbiased opinion of business practices and the financial soundness of all City funds. Melissa Romme of Adams, Brown, Beran and Ball will be here to present the 2015 Audit.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Melissa Romme - Adams, Brown, Beran and Ball

ADMINISTRATION RECOMMENDATION:

Acceptance

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

N/A