

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

AGENDA

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on July 9, 2015. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of June, 2015. (PAGE 9)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **HAYS WELCOME CENTER DOOR STOP PROJECT (INFORMATIONAL ONLY)**: Hear a presentation from Hays Convention and Visitors Bureau Director Rick Rekoske and Tobias Flores and Danielle Robinson of Fort Hays State University in regard to the Hays Welcome Center Door Stop Project. (PAGE 73)
7. **2016 BUDGET REVIEW**: Continue the review of the 2016 Budget. (PAGE 75)
8. **SCHEDULING OF PUBLIC HEARING FOR 2016 BUDGET**: Consider setting a public hearing date of August 13, 2015 for the 2016 Budget. (PAGE 77)
9. **PROGRESS REPORT**
10. **REPORT OF THE CITY MANAGER**
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**
13. **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 JULY 9, 2015

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

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

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on June 25, 2015; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: Chairperson Phelps presented the following proposed mayoral appointments at the June 25, 2015 Commission meeting and are now being presented for approval.

Fort Hays Municipal Golf Course Advisory Board

Patrick Lowry – three-year term to expire July 1, 2018 (1st term)

Kevin Schukman – three-year term to expire July 1, 2018 (1st term)

Hays Area Board of Zoning Appeals

Jerry Befort (resides in three-mile radius) – three-year term to expire May 1, 2018 (5th term)

Rich Sieker (resides in city limits) – unexpired term to expire May 1, 2016 (1st term)

Hays Area Planning Commission

Chris Crawford (resides in the three-mile radius) – three-year term to expire April 30, 2018 (1st term)

Hays Beautification Committee

Judy Dawson – three-year term to expire August 1, 2018 (2nd term)

Jim Strine – three-year term to expire August 1, 2018 (2nd term)

Doris Wing – three-year term to expire August 1, 2018 (2nd term)

Hays Housing Authority Board

Audra Brungardt – four-year term to expire February 14, 2019 (1st term)

Hays Recreation Commission Board

Nancy Jeter – four-year term to expire August 1, 2019 (5th term)

Henry Schwaller IV moved, Shaun Musil seconded, that the consent agenda be approved.

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

NEW BUSINESS

5. HDR PROFESSIONAL CONTRACT AMENDMENT TO MEET SRF TERMS

AND CONDITIONS OF SERVICE: Planning is in motion for the upgrade and reconstruction of the wastewater facility. Preliminary estimates indicate the total cost to be \$30,000,000. The Kansas State Revolving Loan Fund is the most cost effective option to fund this project. Given that fund includes federal dollars, there are many requirements to be met to file an application for the State Revolving Fund (SRF) Loan. The amendment of HDR's professional contract is to become compliant with the SRF terms and conditions for the City of Hays as the SRF is

the preferred funding option for the new wastewater treatment facility. There is no adjustment to HDR's fees or increase in contracted costs.

Shaun Musil moved, James Meier seconded, to approve the amendment to HDR's professional contract to meet SRF terms and conditions of service provided.

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

6. RESOLUTION FOR SIGNATURE AUTHORIZATION FOR SRF LOAN APPLICATION/FORMS PERTAINING TO WASTEWATER FACILITY

PROJECT: In order for the City to keep the wastewater treatment plant project running smoothly and without delay, HDR Engineering, Inc., the Owner Representative for this project, has recommended that a City representative be designated to sign the appropriate loan application and all other forms associated with the project.

Henry Schwaller IV moved, Lance Jones seconded, to approve Resolution No. 2015-014 authorizing the City Manager to sign the SRF loan application and all other forms and documents associated with the wastewater plant project.

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

7. SET PUBLIC HEARING DATE FOR WASTEWATER FACILITY PLAN REVIEW TO MEET SRF TERMS AND CONDITIONS:

Another requirement in applying for a State Revolving Loan to fund the wastewater facility upgrade is to hold a public hearing to review with the public the purpose and recommendations of the Wastewater Facility Plan.

The Commissioners were requested to set a public hearing date of August 13, 2015 to review with the public the purpose and recommendations of the Wastewater Facility Plan. It will include a discussion of the new proposed effluent limits, the evaluation of treatment alternatives, the evaluation of procurement alternatives, the costs to construct the recommended alternative, the costs to operate the facilities, and the anticipated impacts on the sewer user rates. It will also discuss the environmental impacts of the proposed project. The public attending the hearing will be given an opportunity to provide comments and ask questions related to the project. Information presented at the meeting and the comments and questions from the public as well as responses to any comments or questions from the public will be recorded and available to the public.

Lance Jones moved, Henry Schwaller IV seconded, to set a public hearing date of August 13, 2015 to review with the public the purpose and recommendations of the Wastewater Facility Plan.

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

8. TALLGRASS ADDITION PHASE 5 – BENEFIT DISTRICT RESOLUTION: In February 2015, TG Investments, LLC petitioned the City for street, storm sewer, water, and sanitary sewer improvements to an area containing 33 lots in the Tallgrass Addition within the City of Hays to be financed through a special benefit district.

Bids were received for Phase 5 of the Tallgrass Addition on June 3, 2015. Bids received exceeded the total project cost included in the petition submitted by the developer, TG Investments, in February. The developer feels the project costs are representative of the current market conditions and wants to proceed with the project; therefore, they have submitted a new petition with a total project cost that reflects the higher construction cost.

Henry Schwaller IV moved, James Meier seconded, to approve Resolution No. 2015-015 authorizing the creation of a special benefit district for infrastructure improvements for the development of 33 lots along East 17th Street, Tallgrass Drive, and Prairie Run Court within the Tallgrass Addition.

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

9. TALLGRASS ADDITION PHASE 5 – AWARD OF BID: The previous agenda item addressed the resubmission of a petition for improvements to Phase 5 of the Tallgrass Addition. Even though the lowest bid for construction was higher than the original petition amount and the engineer's estimate, the developer TG Investments wants to proceed with the project. Staff recommends awarding a contract to the low bidder, J Corp in the amount of \$1,011,458 for construction of street, water, storm water and sanitary sewer improvements within the Tallgrass Addition, Phase 5.

In accordance with the City's Development Policy, the City is responsible for the cost of oversizing infrastructure. The City's share of sanitary sewer oversizing is \$14,650 to be funded out of Water/Sewer Capital and the City's share for street oversizing is \$56,850 to be funded out of the City Commission Capital Reserve.

Henry Schwaller IV moved, Lance Jones seconded, to authorize the City Manager to enter into a contract with J Corp in the amount of \$1,011,458 for construction of street, water, storm water and sanitary sewer improvements within the Tallgrass Addition, Phase 5, with the \$14,650 City share of sanitary sewer oversizing to be funded out of Water/Sewer Capital, and the \$56,850 City share for street oversizing to be funded out of the City Commission Capital Reserve.

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

10. VEHICLE ABATEMENT – 1406 ALLEN STREET: The abandoned vehicle located in the driveway at 1406 Allen Street has expired tags therefore deeming it inoperable. Up to this point, all proper notification has been given to the owner of the property. To date, no action has been taken by the owner of the property. If the vehicle is removed by the City, all costs of abatement will be charged to the owner of the property.

Craig Klaus, owner of the vehicle and resident of 1406 Allen Street, informed the Commissioners that he will be getting the vehicle tagged on Monday, July 13th.

Shaun Musil moved, James Meier seconded, to approve Resolution No. 2015-016 to abate the vehicle located on the property at 1406 Allen Street ten days after the approval date.

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

11. VEHICLE ABATEMENT – 300 EAST 24TH STREET: The abandoned vehicle located in the front driveway at 300 E 24th Street has expired tags therefore deeming it inoperable. Up to this point, all proper notification has been given to the owner of the property. To date, no response has been received and no action has been taken by the owner of the property. If the vehicle is removed by the City, all costs of abatement will be charged to the owner of the property.

James Meier moved, Shaun Musil seconded, to approve Resolution No. 2015-017 to abate the vehicle located on the property at 300 E 24th Street ten days after the approval date.

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

12. VEHICLE ABATEMENT – 300 EAST 25TH STREET: The abandoned vehicle located in the front driveway at 300 E 25th Street has expired tags and multiple flat tires therefore deeming it inoperable. Up to this point, all proper notification has been given to the owner of the property. To date, no response has been received and no action has been taken by the owner of the property. If the vehicle is removed by the City, all costs of abatement will be charged to the owner of the property.

Lance Jones moved, Henry Schwaller IV seconded, to approve Resolution No. 2015-018 to abate the vehicle located on the property at 300 E 25th Street ten days after the approval date.

Commissioner Meier stated he would abstain from voting on this issue because he knows the property owner.

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

Abstain: James Meier

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

14. COMMISSION INQUIRIES AND COMMENTS: Commissioner Musil commented on numerous e-mails he received regarding fireworks being allowed this year. He wanted to clarify it was not only his decision.

Mayor Phelps congratulated City Clerk Brenda Kitchen for 35 years of service to the City.

The meeting was adjourned at 6:59 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: July 16, 2015
TO: Toby Dougherty, City Manager
CC:
FROM: Kim Rupp, Finance Director
RE: June 2015 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended June 30, 2015.

Period to Date Financial Performance

Revenues in June totaled \$6,835,533 an increase of \$291,626 compared to the same period as last year.

- Notable areas of increased revenue compared to June 2014
 - Annually June is the month that most of the budgeted transfers are completed. The bulk of the increase in revenue noted above was due to the transfer from commission capital reserves to the employee benefit fund. That transfer was completed prior to the 2016 budget therefore as is illustrated in the 2016 budget that transfer will be reduced. This timing of the budget transfers will be re-visited by city finance staff to ensure it still meets the needs of today rather than just because its always been done that way.
- Notable areas of revenue decrease compared to June 2014
 - Residential and business water consumption fell 12% in June as compared to last year. That resulted in a drop in water and conservation revenue of 8% and 44% respectively. That translates into a decrease MTD of \$29,687. YTD total water consumption revenue is down 2.5%.

Expenditures in June totaled \$4,465,343 which is an increase of \$17,270 as compared to 2014.

- Notable areas of increased expenditures compared to June 2014

- The projects line for the city clerk/finance office was up \$6989 due to the recarpet and paint of the office. The wallpaper and carpet were 25+ years old.
 - Other contractuals for IT was up \$5661 due in large part to the timing of the online bill pay software maintenance fee.
 - Special parks and rec projects increased \$27,900 when compared to this time last year due to the purchase of a grass seeder, concrete for the new rental cart shed and Bike Hays advertising.
 - Water conservation projects expenditures are up \$6400 over last year due to budgeted turf conversion and toilet rebates as well as conservation ads.
- Notable areas of decreased expenditures compared to June 2014
 - Fleet maintenance expenditures continued down \$20,500 from a year ago.

MTD general fund sales tax collections were at \$623,166 which is an increase of \$13,750 as compared to last year. YTD general fund collections are at \$3,700,873, up \$133,184 or 3.73%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$60,988 or 3.56%. These top ten now represent 70% of the total QTD sales tax distribution.

The portfolio of certificates of deposit on June 30, 2015 totaled \$55,850,000 with a weighted average interest rate of .25%. The total balance of the Money Market account on June 30, 2015 was \$1,000,000 with a current yield of .20%. Total investments are up \$800,000 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 June 30, 2015

CASH BALANCE

Total Cash in All Funds	\$57,369,953.54
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$518,453.54
Money Market Accounts	\$1,000,000.00
Investments	\$55,850,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$57,369,953.54

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,905,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,295,000.00

**CITY OF HAYS
INVESTMENTS AS OF
06/30/215**

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

Sunflower Bank Certificates of Deposit
CD #

Equity Bank Certificates of Deposit
CD #

620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48
079	1,500,000.00	1/23/2015	1/22/2016	0.20%	3,006.74
989	1,300,000.00	12/12/2014	1/22/2016	0.30%	4,338.08
052	1,250,000.00	1/9/2015	2/19/2016	0.28%	3,907.05
088	1,500,000.00	1/23/2015	2/24/2016	0.25%	4,062.45
205	500,000.00	2/27/2015	3/18/2016	0.20%	1,060.07
232	1,300,000.00	3/6/2015	4/1/2016	0.29%	4,034.92
250	1,000,000.00	3/20/2015	4/15/2016	0.29%	3,125.26
268	3,000,000.00	4/3/2015	4/29/2016	0.28%	9,118.03
376	1,000,000.00	6/1/2015	5/30/2016	0.35%	3,480.44
286	3,300,000.00	4/17/2015	5/31/2016	0.29%	10,712.79
457	2,000,000.00	6/8/2015	6/10/2016	0.33%	6,654.25
520	3,000,000.00	6/12/2015	6/24/2016	0.35%	10,905.04
673	1,200,000.00	6/30/2015	7/8/2016	0.33%	4,045.35

Astra Bank Certificates of Deposit
CD #

Emprise Bank Certificates of Deposit
CD#

Bank of Hays Certificates of Deposit
CD#

55,850,000.00

162,827.92

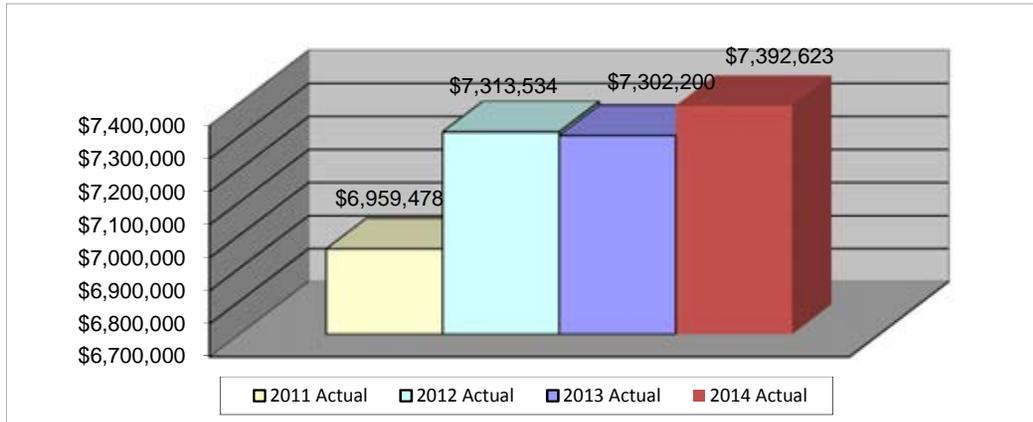
<u>Astra Bank</u>		
MMA		0.03%
<u>Commerce Bank</u>		
MMA	1,000,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

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

TOTALS \$6,959,478 \$7,313,534 \$7,302,200 \$7,392,623 \$3,700,872 \$133,183
 9.97% 5.09% -0.15% 1.24%

Total Inc/dec compared to previous year



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

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

Sales Tax Collections by Industry Classification - Top Ten
QTD 2014-2015 April, May, June

	2014	2015	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$455,969	\$441,867	(\$14,102)	-3.09%	17.39%
441 Motor Vehicle and Parts Dealers	\$376,023	\$370,964	(\$5,059)	-1.35%	14.60%
722 Food Services and Drinking Places	\$238,276	\$259,066	\$20,790	8.73%	10.20%
444 Building Material and Garden Supply	\$178,571	\$197,341	\$18,770	10.51%	7.77%
445 Food and Beverage	\$155,509	\$167,502	\$11,993	7.71%	6.59%
517 Telecommunications	\$60,003	\$69,345	\$9,342	15.57%	2.73%
448 Clothing and Clothing Accessories	\$85,637	\$80,876	(\$4,761)	-5.56%	3.18%
423 Merchant Wholesalers, Durable Goods	\$82,893	\$74,575	(\$8,318)	-10.03%	2.94%
721 Accommodation	\$47,066	\$67,152	\$20,086	42.68%	2.64%
451 Sporting Goods, Hobby, Book & Music	\$32,911	\$45,158	\$12,247	37.21%	1.78%
	\$1,712,858	\$1,773,846	\$60,988	3.56%	69.83%

QUARTERLY STATEMENT OF CITY TREASURER
4/1/2015 THROUGH 6/30/2015

FUND	BALANCE 4/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2015
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,362,904.13	2,260,902.21	765,522.48	\$5,858,283.86
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$107,833.02	431,490.29	0.00	\$539,323.31
Airport	\$214,175.77	113,370.29	148,462.46	\$179,083.60
Public Safety Equipment	\$603,886.83	162,100.94	21,939.53	\$744,048.24
Employee Benefit Contribution	\$1,358,749.07	945,122.72	(125,670.44)	\$2,429,542.23
Special Highway	\$370,509.57	143,306.90	179,465.38	\$334,351.09
Special Park & Recreation	\$251,797.78	36,954.48	51,487.58	\$237,264.68
Special Alcohol Program	\$207,869.02	31,045.49	121,834.00	\$117,080.51
Convention & Tourism	\$652,695.84	143,596.39	255,878.83	\$540,413.40
New Equipment Reserve	\$3,188,813.78	1,753.64	(370,419.00)	\$3,560,986.42
Grants	\$0.00			\$0.00
Library Employee Benefit	\$14,887.94	63,355.49	0.00	\$78,243.43
Golf Course Improvement	\$79,526.67	0.00	9,414.45	\$70,112.22
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,335.51	0.00	125.00	\$1,210.51
Sports Complex	\$2,039,032.73	16,000.00	16,522.00	\$2,038,510.73
Stormwater Management	\$373,923.39	0.00	(92,069.00)	\$465,992.39
Parks Improvement Fund	\$72,074.98	8,541.00	30,805.78	\$49,810.20
Ellis Co. Sales Tax	\$0.00	429,183.04	429,183.04	\$0.00
City Capital Reserve	\$2,560,599.83	0.00	719,321.45	\$1,841,278.38
Capital Projects	\$1,663,627.56	20,200.00	965,596.43	\$718,231.13
Airport Improvement	\$198,172.66	125,032.94	28,109.49	\$295,096.11
Bond & Interest	\$796,807.19	477,974.36	151,470.00	\$1,123,311.55
TDD Sales Tax	\$16,439.08	59,054.20	51,528.17	\$23,965.11
Home Depot Econ Dev Bds	\$192,457.30	70,375.59	0.00	\$262,832.89

FUND	BALANCE 4/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2015
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$11,677.89	19,718.94	16,351.61	\$15,045.22
The Mall CID	\$2,435.00	13,288.50	0.00	\$15,723.50
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$25,490,837.15	77.15	217,103.62	\$25,273,810.68
Water & Sewer	\$6,079,048.84	2,550,888.58	3,478,792.21	\$5,151,145.21
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$672,523.07			\$672,523.07
Water & Sewer(Reserve 2009A)	\$460,719.57	0.00	(104,767.47)	\$565,487.04
Solid Waste Fund	\$599,916.04	7,297.29	298,317.08	\$308,896.25
Solid Waste Reserve	\$495,104.56	0.00	172,849.00	\$322,255.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$112,011.68	0.00	(3,383.84)	\$115,395.52
	<u><u>\$79,229,920.28</u></u>	<u><u>\$13,669,990.40</u></u>	<u><u>\$10,792,277.47</u></u>	<u><u>\$82,107,633.21</u></u>

City of Hays Revenues
Month of June 2015

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$432,061.00	\$49,443.27	\$300,976.02	(\$131,084.98)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,156,895.00	\$2,715,558.12	\$6,559,671.38	(\$4,597,223.62)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$45,865.00	\$313,953.14	(\$299,046.86)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$1,670.00	\$9,920.00	(\$380.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,217,200.00	\$439,434.82	\$1,171,591.33	(\$45,608.67)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$350,506.00	\$87,861.74	\$272,567.32	(\$77,938.68)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,645,213.00	\$1,983,872.40	\$3,556,266.30	(\$88,946.70)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,600.00	\$0.00	\$291,224.40	(\$293,375.60)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$132,061.00	\$31,045.48	\$63,380.63	(\$68,680.37)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$132,061.00	\$31,045.49	\$63,380.65	(\$68,680.35)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$810,000.00	\$3,287.00	\$381,239.71	(\$428,760.29)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$178,703.00	\$64,519.40	\$172,065.14	(\$6,637.86)
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	\$227.14	\$18,473.47	\$18,473.47
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$783,500.00	\$75,597.65	\$405,147.75	(\$378,352.25)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$47,888.52	\$47,888.52
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$151,102.96	\$894,598.02	\$894,598.02
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,284,937.00	\$483,463.95	\$1,258,053.75	(\$26,883.25)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$24,665.11	\$112,195.36	\$168,758.28
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$47,449.59	\$139,628.66	(\$79,688.34)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,076.19	\$37,943.21	\$37,943.21
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,767,510.00	\$634,016.58	\$3,953,489.42	(\$4,814,020.58)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,293,000.00	\$109,433.71	\$653,874.77	(\$639,125.23)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$6,986,635.60</u></u>	<u><u>\$20,693,528.95</u></u>	<u><u>(\$10,860,772.13)</u></u>

City of Hays Expenditures
Month of June 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$36,300.00	\$2,038.21	\$10,431.85	\$25,868.15
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$226,051.00	\$32,914.49	\$96,318.56	\$129,732.44
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$517,060.00	\$36,927.68	\$219,693.13	\$297,366.87
<u>CEMETERIES</u>				
Total Expenditures	\$20,300.00	\$1,221.62	\$5,906.58	\$14,393.42
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$9,462.25	\$44,218.50	\$56,781.50
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,489,034.00	\$978.83	\$18,102.47	\$1,470,931.53
<u>CITY MANAGER</u>				
Total Expenditures	\$486,957.00	\$31,646.75	\$222,093.65	\$264,863.35
<u>DISPATCH</u>				
Total Expenditures	\$565,122.00	\$38,916.59	\$253,535.39	\$311,586.61
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$115,818.92	\$113,559.08
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$380,503.00	\$29,278.28	\$154,622.92	\$225,880.08
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,431,603.00	\$120,143.57	\$657,364.99	\$774,238.01
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$43,129.25	\$257,871.11	\$625,204.89
<u>GOLF COURSE</u>				
Total Expenditures	\$415,929.00	\$25,906.14	\$153,490.43	\$262,438.57
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$204,859.00	\$13,614.69	\$82,816.85	\$122,042.15
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$545,925.00	\$34,989.86	\$259,539.30	\$286,385.70
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$342,500.00	\$4,885.27	\$48,139.27	\$294,360.73
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$160,213.00	\$10,197.31	\$68,126.67	\$92,086.33
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$288,856.00	\$29,769.29	\$132,628.23	\$156,227.77
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$871,761.00	\$76,968.14	\$410,646.43	\$461,114.57
<u>PLANNING INSPECTION ENFORCEMEN</u>				
Total Expenditures	\$363,790.00	\$25,709.06	\$164,277.43	\$199,512.57
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,117,871.00	\$150,698.42	\$941,539.83	\$1,176,331.17
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$933,563.00	\$57,634.67	\$339,752.87	\$593,810.13
<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	\$20,790.23	\$42,588.82	\$58,111.18
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,245,388.00	\$7,944.53	\$1,244,061.62	\$1,326.38
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$381,649.00	\$100,008.96	\$194,915.11	\$186,733.89

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,222,002.00	\$303,324.50	\$2,157,577.58	\$2,064,424.42
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$708,082.00	\$2,868.72	\$194,493.58	\$513,588.42
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$283,679.00	\$29,340.85	\$52,387.58	\$231,291.42
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>				
Total Expenditures	\$316,686.00	\$91,834.00	\$121,834.00	\$194,852.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,226,536.00	\$178,357.23	\$398,582.18	\$827,953.82
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>				
Total Expenditures	\$181,993.00	\$1,163.91	\$181,699.60	\$293.40
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	\$11,987.44	(\$11,987.44)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$125.00	(\$125.00)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$16,522.00	\$16,522.00	(\$16,522.00)
<u>STORMWATER MANAGEMENT EXPENDITURES</u>				
Total Expenditures	\$911,574.00	\$93,879.65	\$135,402.54	\$776,171.46
<u>PARKS IMPROVEMENT FUND-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$36,917.78	(\$36,917.78)
<u>ELLIS CO. SALES TAX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$151,102.96	\$894,598.02	(\$894,598.02)
City Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPENDITURES</u>				
Total Expenditures	\$0.00	\$270,276.00	\$1,041,272.27	(\$1,041,272.27)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,452,648.00	\$5,489.59	\$357,910.69	\$1,094,737.31
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$19,209.23	\$108,841.27	(\$108,841.27)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURES</u>				
Total Expenditures	\$215,524.00	\$0.00	\$45,261.88	\$170,262.12
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$23,450.26	(\$23,450.26)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$3,465.00	(\$3,465.00)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$419,070.00	\$34,922.49	\$209,534.94	\$209,535.06
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$270,331.00	\$17,001.19	\$72,207.02	\$198,123.98
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,067,790.00	\$2,100,122.96	\$2,239,822.19	\$3,827,967.81
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,143,791.00	\$75,197.83	\$415,403.31	\$728,387.69
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,693,935.00	\$102,665.77	\$662,823.35	\$1,031,111.65
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,401,604.00	\$487,494.10	\$754,548.03	\$647,055.97
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$35,023,660.00</u></u>	<u><u>\$4,886,722.07</u></u>	<u><u>\$16,357,168.44</u></u>	<u><u>\$18,666,491.56</u></u>

GENERAL FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	5,858,283.86
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

9,149,611.30

LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

704,922.18

FUND BALANCE

Revenues	7,179,368.54
Expenditures	-5,077,118.33
Fund Balance Reserved for Enc	17,775.79
Fund Balance Unreserved	3,103,482.37
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,444,689.12

**TOTAL LIABILITIES
& FUND BALANCE**

9,149,611.30

LIBRARY FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

539,323.31

TOTAL ASSETS

539,323.31

FUND BALANCE

Revenues

1,171,591.33

Expenditures

-709,275.08

Fund Balance Unreserved

77,007.06

TOTAL FUND BALANCE

539,323.31

AIRPORT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	179,083.60
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>179,083.60</u>

LIABILITIES

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

FUND BALANCE

Revenues	272,567.32
Expenditures	-193,815.11
Fund Balance Reserved for Enc	70.14
Fund Balance Unreserved	90,808.16
TOTAL FUND BALANCE	<u>169,630.51</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>179,083.60</u></u>
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PUBLIC SAFETY EQUIPMENT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

744,048.24

TOTAL ASSETS

744,048.24

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

428,209.60

Expenditures

-112,841.71

Fund Balance Reserved for Enc

-27.00

Fund Balance Unreserved

428,707.35

TOTAL FUND BALANCE

744,048.24

EMPLOYEE BENEFIT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	2,429,542.23
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>2,429,542.23</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,556,266.30
Expenditures	-2,157,577.58
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
TOTAL FUND BALANCE	<u>2,429,542.23</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,429,542.23</u></u>
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SPECIAL HIGHWAY FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	334,351.09
Grants Receivable	0.00
TOTAL ASSETS	334,351.09

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	291,224.40
Expenditures	-194,493.58
Fund Balance Reserved for Enc	20,778.80
Fund Balance Unreserved	216,841.47
TOTAL FUND BALANCE	334,351.09

TOTAL LIABILITIES & FUND BALANCE	334,351.09
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SPECIAL PARK & RECREATION FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

237,264.68

TOTAL ASSETS

237,264.68

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

63,380.63

Expenditures

-52,187.58

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

225,235.63

TOTAL FUND BALANCE

237,264.68

TOTAL LIABILITIES

& FUND BALANCE

237,264.68

SPECIAL ALCOHOL FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

117,080.51

TOTAL ASSETS

117,080.51

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

63,380.65

Expenditures

-121,834.00

Fund Balance Unreserved

175,533.86

TOTAL FUND BALANCE

117,080.51

**TOTAL LIABILITIES
& FUND BALANCE**

117,080.51

CONVENTION & VISITOR'S BUREAU FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	540,413.40
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	540,413.40

LIABILITIES

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

FUND BALANCE

Revenues	381,239.71
Expenditures	-393,182.18
Fund Balance Reserved for Enc	14,500.00
Fund Balance Unreserved	519,735.68
TOTAL FUND BALANCE	522,293.21

TOTAL LIABILITIES & FUND BALANCE	540,413.40
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NEW EQUIPMENT RESERVE FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

3,560,986.42

TOTAL ASSETS

3,560,986.42

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

373,470.99

Expenditures

-133,878.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,321,393.93

TOTAL FUND BALANCE

3,560,986.42

**TOTAL LIABILITIES
& FUND BALANCE**

3,560,986.42

GRANTS- MULTI FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

78,243.43

TOTAL ASSETS

78,243.43

FUND BALANCE

Revenues

172,065.14

Expenditures

-104,099.21

Fund Balance Unreserved

10,277.50

TOTAL FUND BALANCE

78,243.43

GOLF COURSE IMPROVEMENT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

	70,112.22
TOTAL ASSETS	<u>70,112.22</u>

LIABILITIES

Accounts Payable

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

Revenues

18,368.47

Expenditures

-11,987.44

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

TOTAL FUND BALANCE	<u>70,112.22</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>70,112.22</u></u>
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PARK DEVELOPMENT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

6/30/2015

BALANCE SHEET

ASSETS:

Cash

1,210.51

TOTAL ASSETS

1,210.51

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-125.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,335.51

TOTAL FUND BALANCE

1,210.51

SPORTS COMPLEX FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	2,038,510.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,038,510.73</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	-16,522.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	2,039,032.73
TOTAL FUND BALANCE	<u>2,038,510.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,038,510.73</u></u>
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STORMWATER MANAGEMENT

6/30/2015

BALANCE SHEET

ASSETS:

Cash	465,992.39
Due From Other Funds	58,458.95
TOTAL ASSETS	<u>524,451.34</u>

LIABILITIES

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

FUND BALANCE

Revenues	405,147.75
Expenditures	-127,890.04
Fund Balance Reserved for Encumbrances	51,759.95
Fund Balance Unreserved	194,593.07
TOTAL FUND BALANCE	<u>523,610.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>524,451.34</u></u>
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PARKS IMPROVEMENT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash		49,810.20
Accts. Receivable		0.00
	TOTAL ASSETS	49,810.20

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		47,888.52
Expenditures		-36,917.78
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		38,839.46
	TOTAL FUND BALANCE	49,810.20

	TOTAL LIABILITIES & FUND BALANCE	49,810.20
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ELLIS COUNTY SALES TAX

6/30/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		894,598.02
Expenditures		-894,598.02
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

6/30/2015

BALANCE SHEET

ASSETS:

Cash		1,841,278.38
Due From Other Funds		
	TOTAL ASSETS	<u>1,841,278.38</u>

LIABILITIES

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

FUND BALANCE

Revenues		
Expenditures		-1,041,272.27
Fund Balance Reserved		0.00
Fund Balance Unreserved		2,882,550.65
	TOTAL FUND BALANCE	<u>1,841,278.38</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,841,278.38</u></u>
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CAPITAL PROJECTS FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	718,231.13
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	718,231.13
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LIABILITIES

Accounts Payable	0.00
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TOTAL LIABILITIES	0.00
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FUND BALANCE

Revenues	141,800.00
Expenditures	-454,895.78
Fund Balance Reserved for Enc	395,772.30
Fund Balance Unreserved	635,554.61

TOTAL FUND BALANCE	718,231.13
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TOTAL LIABILITIES & FUND BALANCE	718,231.13
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CAPITAL PROJECTS 2001 FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	295,096.11
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>1,275,619.11</u>

LIABILITIES

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

FUND BALANCE

Revenues	818,844.57
Expenditures	177,972.00
Fund Balance Reserved for Enc	317,434.08
Fund Balance Unreserved	-38,631.54
TOTAL FUND BALANCE	<u>1,275,619.11</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,275,619.11</u></u>
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BOND & INTEREST FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	1,123,311.55
Due From Other Funds	0.00
TOTAL ASSETS	<u>1,123,311.55</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,258,053.75
Expenditures	-357,910.69
Fund Balance Reserved	0.00
Fund Balance Unreserved	223,168.49
TOTAL FUND BALANCE	<u>1,123,311.55</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,123,311.55</u></u>
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TRANSPORTATION DD SALES TAX FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash		23,965.11
Due From Other Funds		
	TOTAL ASSETS	<u>23,965.11</u>

LIABILITIES

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

FUND BALANCE

Revenues		112,195.36
Expenditures		-108,841.27
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	TOTAL FUND BALANCE	<u>23,965.11</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>23,965.11</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

6/30/2015

BALANCE SHEET

ASSETS:

Cash	262,832.89
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>287,441.79</u>

LIABILITIES

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

FUND BALANCE

Revenues	139,628.66
Expenditures	-45,261.88
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
TOTAL FUND BALANCE	<u>287,441.79</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>287,441.79</u></u>
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48th & ROTH AVE.-CID

6/30/2015

BALANCE SHEET

ASSETS:

Cash		15,045.22
Due From Other Funds		
	TOTAL ASSETS	<u>15,045.22</u>

LIABILITIES

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

FUND BALANCE

Revenues		37,943.21
Expenditures		-23,450.26
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	<u>15,045.22</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>15,045.22</u></u>
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THE MALL CID

6/30/2015

BALANCE SHEET

ASSETS:

Cash	15,723.50
Due From Other Funds	
TOTAL ASSETS	<u>15,723.50</u>

LIABILITIES

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

FUND BALANCE

Revenues	13,288.50
Expenditures	-3,465.00
Fund Balance Reserved	0.00
Fund Balance Unreserved	5,900.00
TOTAL FUND BALANCE	<u>15,723.50</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>15,723.50</u></u>
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WATER & SEWER FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	5,151,145.21
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,273,810.68
Reserve-Capital Improvement	672,523.07
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	364,955.79
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	565,487.04
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,543,321.53
R-9 Ranch Expenditures	0.00

TOTAL ASSETS	53,639,405.99
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LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-2,084.49
State Water Fee	29,673.07
Meter Deposit Payable	215,991.61
Refuse Collection	42,956.65
Accrued Int. Payable-Bonds	43,023.26
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	59,485.10
Over & Short	181.82
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES	7,125,540.41
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FUND BALANCE

Revenues	3,952,519.70
Expenditures	-3,576,982.69
Fund Balance Reserved for Enc	584,303.10
Fund Balance Unreserved	43,346,931.54
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE	46,513,865.58
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TOTAL LIABILITIES & FUND BALANCE	53,639,405.99
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SOLID WASTE FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash	308,896.25
Reserve Account	322,255.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,484,770.49

LIABILITIES

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

FUND BALANCE

Revenues	653,874.77
Expenditures	-754,548.03
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	918,958.48
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,334,839.78

TOTAL LIABILITIES & FUND BALANCE	1,484,770.49
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FIRE INSURANCE TRUST FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

6/30/2015

BALANCE SHEET

ASSETS:

Cash

115,395.52

TOTAL ASSETS

115,395.52

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

62,456.00

Expenditures

-61,746.50

Fund Balance Unreserved

45,449.52

TOTAL FUND BALANCE

46,159.02

**TOTAL LIABILITIES
& FUND BALANCE**

115,395.52

City of Hays Revenues
Month of June 2015

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	7,076.19	0.00	37,907.54
MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.67
Total Revenues	<u><u>\$0.00</u></u>	<u><u>\$7,076.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$37,943.21</u></u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	178.00	24.36	55.50	160.93
AD VALOREM PROPERTY TAX	205,056.00	70,858.87	69,555.18	193,699.10
AIRPORT-FUEL SALES	20,000.00	3,503.37	0.00	18,570.18
BUSINESS LICENSES	6,600.00	0.00	0.00	3,300.00
DELINQUENT TAXES	0.00	2,861.77	2,704.22	2,861.77
FARMING (LEASES)	17,000.00	0.00	0.00	11,178.75
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,700.00	0.00	275.00	0.00
MISCELLANEOUS REVENUE	6,859.00	0.00	0.00	1,900.71
MOTOR VEHICLE TAX	13,052.00	5,157.75	4,892.32	13,761.37
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	62.98	82.34	173.72
RENTALS	76,565.00	5,392.64	7,527.52	26,960.79
Total Revenues	<u><u>\$350,506.00</u></u>	<u><u>\$87,861.74</u></u>	<u><u>\$85,092.08</u></u>	<u><u>\$272,567.32</u></u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	726.00	92.23	270.39	609.56
AD VALOREM PROPERTY TAX	787,950.00	272,118.02	283,483.72	743,844.16
DELINQUENT TAXES	0.00	11,968.04	11,035.10	11,968.04
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	53,232.00	21,022.32	18,533.22	56,089.53
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	256.71	311.87	708.08
SPECIAL ASSESSMENT TAX	441,006.00	178,006.63	182,534.17	444,834.38
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u><u>\$1,284,937.00</u></u>	<u><u>\$483,463.95</u></u>	<u><u>\$496,168.47</u></u>	<u><u>\$1,258,053.75</u></u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	3,287.00	21,145.00
TRANSIENT GUEST TAX	770,000.00	0.00	0.00	360,094.71
Total Revenues	<u><u>\$810,000.00</u></u>	<u><u>\$3,287.00</u></u>	<u><u>\$3,287.00</u></u>	<u><u>\$381,239.71</u></u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	300,000.00	18,397.79	20,661.65	237,595.38
LOCAL ALCOHOL LIQUOR TAX	132,061.00	31,045.48	31,237.57	63,380.64
Total Revenues	<u><u>\$432,061.00</u></u>	<u><u>\$49,443.27</u></u>	<u><u>\$51,899.22</u></u>	<u><u>\$300,976.02</u></u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	151,102.96	152,855.68	894,598.02
Total Revenues	<u><u>\$0.00</u></u>	<u><u>\$151,102.96</u></u>	<u><u>\$152,855.68</u></u>	<u><u>\$894,598.02</u></u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	2,042.00	285.35	576.60	1,885.94
AD VALOREM PROPERTY TAX	2,415,631.00	834,082.90	797,820.24	2,280,063.30
DELINQUENT TAXES	0.00	32,338.21	30,683.57	32,338.21
INSURANCE REFUNDS	0.00	0.00	0.00	19,684.00
INTEREST ON INVESTMENTS	2,000.00	86.85	237.30	848.49
MISCELLANEOUS REVENUE	0.00	182.52	4,812.42	4,596.57
MOTOR VEHICLE TAX	149,810.00	59,159.16	57,339.57	157,842.19
RECREATIONAL VEHICLE TAX	5,694.00	722.41	964.94	1,992.60
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	81,855.00	69,961.00	80,430.00	69,961.00
TRANSFER FROM GENERAL FUND	0.00	0.00	96,479.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	174,778.00	174,778.00	167,754.00	174,778.00
TRANSFER FROM SPECIAL ALCOHOL	28,900.00	28,900.00	26,074.00	28,900.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,649.00	16,522.00	18,002.00	16,522.00
TRANSFER FROM STORMWATER MGT	20,694.00	20,694.00	11,851.00	20,694.00
TRANSFER FROM WATER/SEWER FUND	475,884.00	475,884.00	486,662.00	475,884.00
TRANSFERS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	270,276.00	270,276.00	0.00	270,276.00
Total Revenues	<u>\$3,645,213.00</u>	<u>\$1,983,872.40</u>	<u>\$1,779,686.64</u>	<u>\$3,556,266.30</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>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	7,931.05	5,165.29	44,770.58
BUSINESS LICENSES	17,000.00	75.00	592.50	1,550.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	750.00	1,350.00	3,225.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,479,164.00	82,059.61	85,997.90	690,574.70
INTEREST ON INVESTMENTS	35,000.00	3,081.89	6,428.42	25,361.16
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	623,165.72	463,897.33	3,697,152.48
MISCELLANEOUS REVENUE	140,000.00	4,208.60	3,038.33	88,930.53
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	510.00	60.00	745.00
PET LICENSES	18,000.00	662.00	442.00	10,272.00
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	600.00
STATE GOVERNMENT AID/GRANT	0.00	1,189.25	1,626.96	4,664.93
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	65,450.00	65,450.00	63,325.00	65,450.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	250,000.00	250,000.00	245,000.00	250,000.00
TRANSFER FROM SPECIAL ALCOHOL	62,934.00	62,934.00	54,336.00	62,934.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	226,051.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,195.00	65,195.00	64,260.00	65,195.00
TRANSFER FROM WATER SLS TAX	584,459.00	584,459.00	596,850.00	584,459.00
TRANSFER FROM WATER/SEWER FUND	963,787.00	963,787.00	961,024.00	963,787.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,156,895.00</u>	<u>\$2,715,558.12</u>	<u>\$2,553,493.73</u>	<u>\$6,559,671.38</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	227.14	323.40	18,473.47
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$227.14	\$323.40	\$18,473.47
<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	47,449.59	83,260.93	139,628.66
Total Revenues	\$219,317.00	\$47,449.59	\$83,260.93	\$139,628.66
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	151.00	20.14	46.16	133.12
AD VALOREM PROPERTY TAX	167,020.00	57,694.00	59,209.41	157,708.80
DELINQUENT TAXES	0.00	2,361.23	2,220.72	2,361.23
MOTOR VEHICLE TAX	11,110.00	4,390.42	4,046.81	11,714.11
RECREATIONAL VEHICLE TAX	422.00	53.61	68.10	147.88
Total Revenues	\$178,703.00	\$64,519.40	\$65,591.20	\$172,065.14
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	995.00	137.81	327.49	910.83
AD VALOREM PROPERTY TAX	1,140,430.00	393,797.51	388,741.38	1,076,475.05
DELINQUENT TAXES	0.00	16,319.91	15,548.94	16,319.91
MOTOR VEHICLE TAX	73,000.00	28,827.55	27,692.30	76,914.56
RECREATIONAL VEHICLE TAX	2,775.00	352.04	466.01	970.98
Total Revenues	\$1,217,200.00	\$439,434.82	\$432,776.12	\$1,171,591.33
<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	718.17	5,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	42,888.52
Total Revenues	\$0.00	\$0.00	\$718.17	\$47,888.52
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	950.00	310.00	2,305.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	100.00	1,055.00
COURT COSTS	80,000.00	8,602.09	9,104.93	59,162.24
COURT FINES	530,000.00	36,312.91	41,717.77	251,355.90
LOCAL LAB FEES	0.00	0.00	0.00	75.00
Total Revenues	\$613,000.00	\$45,865.00	\$51,232.70	\$313,953.14
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	400.00	750.00	3,760.00
SALE OF CEMETERY LOTS	6,300.00	1,270.00	1,750.00	6,160.00
Total Revenues	\$10,300.00	\$1,670.00	\$2,500.00	\$9,920.00
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	1,100.00	50.19	101.70	376.59
MISCELLANEOUS REVENUE	40,000.00	2,321.75	2,795.00	14,581.95
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	106,893.77	106,493.46	638,123.48
YARD WASTE TAGS	1,900.00	168.00	110.25	792.75
Total Revenues	\$1,293,000.00	\$109,433.71	\$109,500.41	\$653,874.77

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	31,045.49	31,237.58	63,380.65
Total Revenues	<u>\$132,061.00</u>	<u>\$31,045.49</u>	<u>\$31,237.58</u>	<u>\$63,380.65</u>
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,730.00	0.00	0.00	22,318.69
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	539,870.00	0.00	0.00	268,905.71
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$584,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$291,224.40</u>
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	-530.17	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	31,045.48	31,237.57	63,380.63
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$132,061.00</u>	<u>\$31,045.48</u>	<u>\$30,707.40</u>	<u>\$63,380.63</u>
<u>SPORTS COMPLEX-REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	16,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	59,097.65	58,807.22	388,647.75
TRANSFER FROM GENERAL FUND	16,500.00	16,500.00	16,500.00	16,500.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	<u>\$783,500.00</u>	<u>\$75,597.65</u>	<u>\$75,307.22</u>	<u>\$405,147.75</u>
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	24,665.11	22,126.09	112,195.36
Total Revenues	<u>(\$56,562.92)</u>	<u>\$24,665.11</u>	<u>\$22,126.09</u>	<u>\$112,195.36</u>
<u>WATER & SEWER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	15,000.00	892.73	2,474.64	8,835.67
INTEREST-SALES TAX COLLECTION	45,000.00	2,939.99	7,796.81	27,965.68
LOCAL SALES TAX	2,922,295.00	255,844.00	249,667.00	1,510,269.00
MISCELLANEOUS REVENUE	10,000.00	220.00	723.35	16,222.13
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	2,091.96	2,093.03	14,702.36
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	2,117,682.00	156,130.91	159,308.02	1,024,395.98
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	2,400.00	3,223.00	30,784.69
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	270,331.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	2,701,252.00	196,676.84	213,241.92	1,215,074.55
WATER SALES-CONSERVATION RATE	375,950.00	16,770.15	30,071.66	105,189.36
WATER VIOLATION	0.00	50.00	400.00	50.00
Total Revenues	<u>\$8,767,510.00</u>	<u>\$634,016.58</u>	<u>\$668,999.43</u>	<u>\$3,953,489.42</u>
Grand Totals	<u>\$31,554,301.08</u>	<u>\$6,986,635.60</u>	<u>\$6,696,763.47</u>	<u>\$20,693,528.95</u>

City of Hays Expenditures

Month of June 2015

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	23,450.26
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,450.26</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	189.61	246.77	954.88
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	38,000.00	2,625.54	2,348.28	16,163.90
GENERAL SUPPLIES & MATERIALS	28,400.00	286.44	8,454.13	12,042.97
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NATURAL GAS	8,000.00	143.98	147.61	4,115.71
NEIGHBORHOOD REVIT REBATE	552.00	188.38	252.66	474.93
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	110.00	1,349.00	8,844.49
OVERTIME	2,000.00	636.63	887.09	2,177.18
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	409.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	1,634.99	2,153.42	12,162.77
REPAIRS TO BLDGS & STRUCTURES	24,000.00	644.60	769.99	5,464.05
SALARIES	89,800.00	6,283.85	2,858.97	40,845.02
SEASONAL/PART TIME	5,000.00	1,066.50	0.00	1,539.00
TAX INCREMENT FINANCING DIST	2,754.00	1,241.16	2,742.00	2,595.14
TRANSFER TO AIRPORT IMPROVEMEN	78,790.00	78,790.00	60,843.00	78,790.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,053.00	6,053.00	7,013.00	6,053.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	70.00	65.00	2,041.60
UNIFORMS	800.00	44.28	100.40	241.47
Total Expenditures	<u>\$381,649.00</u>	<u>\$100,008.96</u>	<u>\$90,231.32</u>	<u>\$194,915.11</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	0.00	2,580.57	4,043.29
COMMUNICATION	600.00	23.03	49.27	150.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	34.55	242.66	448.50
GENERAL SUPPLIES & MATERIALS	11,500.00	1,718.18	14.97	3,072.67
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	38.65	52.65	145.35
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	500.00	0.00	0.00	85.00
REPAIRS TO BLDGS & STRUCTURES	9,000.00	223.80	187.71	2,487.04
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$36,300.00</u>	<u>\$2,038.21</u>	<u>\$3,127.83</u>	<u>\$10,431.85</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	3,052.85	5,937.75
COMMUNICATION	600.00	17.24	32.19	119.90
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	1,793.79	4,301.84	20,657.21
EQUIPMENT EXPENSE	4,500.00	186.91	317.23	406.12
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	82.39
EQUIPMENT EXPENSE	0.00	0.00	0.00	57.02
EQUIPMENT EXPENSE	0.00	0.00	0.00	339.48
EQUIPMENT EXPENSE	0.00	76.20	0.00	1,433.10
EQUIPMENT EXPENSE	0.00	76.20	0.00	1,583.64
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	8,000.00	(137.26)	-160.35	-137.26
FUEL EXPENSE	0.00	54.37	42.87	125.89
FUEL EXPENSE	0.00	72.97	95.82	72.97
FUEL EXPENSE	0.00	8.43	39.85	59.99
FUEL EXPENSE	0.00	94.75	229.07	248.60
FUEL EXPENSE	0.00	50.60	54.92	127.31
FUEL EXPENSE	0.00	184.62	21.43	234.72
FUEL EXPENSE	0.00	30.51	61.53	208.13
FUEL EXPENSE	0.00	57.47	80.71	148.53
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	128.74	160.35	137.26
GENERAL SUPPLIES & MATERIALS	35,700.00	2,409.22	800.63	14,820.38
NATURAL GAS	3,000.00	29.09	33.67	357.70
NEW EQUIPMENT	8,500.00	0.00	0.00	6,525.00
OFFICE SUPPLIES	300.00	0.00	0.00	7.61
OTHER CONTRACTUAL SERVICES	7,000.00	77.31	466.65	846.51
OVERTIME	2,000.00	68.33	0.00	91.13
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	100.00	230.25	280.00
REPAIRS TO BLDGS & STRUCTURES	8,000.00	2,554.09	416.13	6,481.61
SALARIES	24,626.00	1,822.16	4,249.97	7,362.44
SEASONAL/PART TIME	28,900.00	3,633.75	3,268.25	8,067.25
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	19,525.00	19,525.00	19,525.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	0.00	92.45	111.18
Total Expenditures	<u>\$226,051.00</u>	<u>\$32,914.49</u>	<u>\$37,413.31</u>	<u>\$96,318.56</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	990,000.00	0.00	0.00	146,754.55
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	389,304.00	0.00	0.00	199,366.71
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	2,123.00	723.35	1,029.94	1,823.71
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	11,221.00	4,766.24	11,176.04	9,965.72
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,452,648.00</u>	<u>\$5,489.59</u>	<u>\$12,205.98</u>	<u>\$357,910.69</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	32,214.65	34,310.10	192,288.38
GENERAL SUPPLIES & MATERIALS	4,000.00	47.60	133.25	166.81
NATURAL GAS	30,000.00	2,754.69	1,847.61	15,233.50
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	1,910.74	2,497.79	11,748.24
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	1,600.00	256.20
Total Expenditures	<u>\$517,060.00</u>	<u>\$36,927.68</u>	<u>\$40,388.75</u>	<u>\$219,693.13</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	0.00	0.00	2,766.85
COMMUNICATION	200.00	13.30	13.18	62.93
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	323.83	18.92	415.67
GENERAL SUPPLIES & MATERIALS	7,400.00	884.49	368.03	2,382.79
NEW EQUIPMENT	800.00	0.00	0.00	278.34
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	0.00	0.00
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$20,300.00</u>	<u>\$1,221.62</u>	<u>\$400.13</u>	<u>\$5,906.58</u>
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	400.00
PROFESSIONAL SERVICES	100,000.00	9,462.25	8,218.75	43,818.50
Total Expenditures	<u>\$101,000.00</u>	<u>\$9,462.25</u>	<u>\$8,218.75</u>	<u>\$44,218.50</u>
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	228.83	0.00	2,779.33
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	10,875.43	0.00
SALARIES	9,000.00	750.00	750.00	4,800.00
TRAVEL & TRAINING	20,000.00	0.00	380.88	10,473.14
Total Expenditures	<u>\$1,489,034.00</u>	<u>\$978.83</u>	<u>\$12,006.31</u>	<u>\$18,102.47</u>
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	205.75	203.47	1,101.07
CONTINGENCY	100,000.00	6,445.84	778.74	34,155.37
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	9.29	0.00	202.24
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	-9.39	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	282.82	983.70	22,193.26
OVERTIME	3,500.00	139.54	52.47	1,670.36
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	23,244.57	22,565.24	152,952.83
TRAVEL & TRAINING	29,000.00	1,318.94	1,753.74	9,818.52
Total Expenditures	<u>\$486,957.00</u>	<u>\$31,646.75</u>	<u>\$26,327.97</u>	<u>\$222,093.65</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	136.43	754.32	1,039.06
CONTINGENCY	416,357.00	0.00	0.00	27,214.77
ELECTRICITY	9,000.00	0.00	792.29	3,735.39
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	90,000.00	13,308.90	7,054.94	41,607.11
NATURAL GAS	1,500.00	767.32	39.32	1,270.09
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	330.48	132.85	1,151.02
OTHER CONTRACTUAL SERVICES	80,000.00	6,809.03	4,940.99	42,010.73
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	79.44	0.00	795.30
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	3,348.98	3,391.08	17,157.05
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	858.10	150.00	2,649.86
SALARIES	227,753.00	12,454.83	15,791.24	58,148.00
SEASONAL/PART TIME	8,150.00	1,079.00	1,434.25	2,376.77
TRANSFER TO EMPLOYEE BENEFIT	81,885.00	69,961.00	80,430.00	69,961.00
TRANSFER TO GENERAL FUND	65,450.00	65,450.00	63,325.00	65,450.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	2,760.00	2,760.00	2,760.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	1,013.72	303.99	2,126.03
Total Expenditures	<u>\$1,226,536.00</u>	<u>\$178,357.23</u>	<u>\$181,300.27</u>	<u>\$398,582.18</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	11,349.58	64,534.98
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
REV BOND PAYMENT 2009-A	290,000.00	24,166.66	23,750.00	144,999.96
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$419,070.00</u>	<u>\$34,922.49</u>	<u>\$35,099.58</u>	<u>\$209,534.94</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	2,550.00	442.14	147.31	955.53
CONTINGENCY	5,000.00	0.00	0.00	364.76
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	0.00	88.45	95.21
OTHER CONTRACTUAL SERVICES	2,700.00	0.00	142.86	249.94
OVERTIME	47,165.00	3,846.59	3,920.78	20,201.07
SALARIES	495,307.00	34,627.86	33,071.28	229,373.68
TRAVEL & TRAINING	9,000.00	0.00	0.00	2,295.20
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$565,122.00</u>	<u>\$38,916.59</u>	<u>\$37,370.68</u>	<u>\$253,535.39</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	125.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	175.00	115,818.92
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$175.00</u>	<u>\$115,818.92</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	151,102.96	0.00	894,598.02
Total Expenditures	<u>\$0.00</u>	<u>\$151,102.96</u>	<u>\$0.00</u>	<u>\$894,598.02</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	87,153.27	81,426.67	557,439.65
HEALTH INSURANCE	1,719,500.00	145,376.77	122,404.16	1,042,211.09
NEIGHBORHOOD REVIT REBATE	6,615.00	2,217.36	2,898.38	5,590.30
OTHER CONTRACTUAL SERVICES	48,055.00	3,302.68	3,317.54	19,914.34
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	50,664.48	49,047.39	305,942.48
TAX INCREMENT FINANCING DIST	31,578.00	14,609.94	31,450.68	30,547.91
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	18,053.00	0.00	0.00	7,300.81
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<u>\$4,222,002.00</u>	<u>\$303,324.50</u>	<u>\$290,544.82</u>	<u>\$2,157,577.58</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,300.00	89.77	153.66	456.92
CONTINGENCY	5,000.00	0.00	149.99	1,212.17
GENERAL SUPPLIES & MATERIALS	700.00	33.20	0.00	360.12
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	590.20	192.40	3,789.83
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	121.27	25.44	2,213.60
OVERTIME	500.00	19.38	152.00	435.80
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00
PROJECTS	8,000.00	6,989.00	0.00	6,989.00
SALARIES	298,503.00	21,435.46	21,377.88	139,062.58
TRAVEL & TRAINING	7,000.00	0.00	80.08	102.90
Total Expenditures	<u>\$380,503.00</u>	<u>\$29,278.28</u>	<u>\$22,131.45</u>	<u>\$154,622.92</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	5,700.00	535.34	864.51	2,891.67
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	700.35	3,096.19	4,487.47
EQUIPMENT EXPENSE	0.00	0.00	0.00	95.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,923.61	1,801.80	4,380.24
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	981.59	981.98	6,973.16
EQUIPMENT EXPENSE	0.00	124.48	79.50	124.48
EQUIPMENT EXPENSE	0.00	2,989.56	180.00	5,714.89
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	48.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	48.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	390.00
EQUIPMENT EXPENSE	0.00	96.00	0.00	96.00
EQUIPMENT EXPENSE	0.00	745.64	30.38	3,008.35
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1.60	0.00	1.60
EQUIPMENT EXPENSE	0.00	410.69	720.39	766.74
EQUIPMENT EXPENSE	0.00	294.06	0.00	821.50
EQUIPMENT EXPENSE	0.00	0.00	7.79	0.00
EQUIPMENT EXPENSE	0.00	48.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	1,066.89	1,009.74	15,570.87
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	0.00	321.46
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	680.75	1,595.50	3,045.83
OVERTIME	124,000.00	9,628.49	9,303.37	56,544.94
PAID PER CALL	22,000.00	1,306.89	1,880.93	10,998.04
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	42,000.00	7,155.49	6,919.11	17,431.24
SALARIES	1,077,003.00	81,102.67	78,143.45	503,664.59
TRAINING CERTIFICATION	15,000.00	671.64	0.00	899.13
TRAVEL & TRAINING	33,200.00	9,380.55	330.09	17,744.16
UNIFORMS	10,100.00	203.28	715.20	1,249.63
Total Expenditures	\$1,431,603.00	\$120,143.57	\$107,659.93	\$657,364.99
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$43,129.25	\$63,628.80	\$257,871.11

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	1,769.12	53.51	31,355.02
COMMUNICATION	2,800.00	157.37	420.76	787.01
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	87.10	35.20	244.28
GENERAL SUPPLIES & MATERIALS	29,000.00	1,688.43	3,200.94	13,128.97
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	400.00	36.58	0.00	182.81
OTHER CONTRACTUAL SERVICES	33,800.00	1,805.00	1,880.00	13,095.84
OVERTIME	7,000.00	1,523.48	1,208.29	5,066.51
PRO SHOP CR CARD ACTIVITY	0.00	1,000.45	2,496.08	-106.40
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	0.00	355.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	0.00	61.98	6,035.60
SALARIES	132,729.00	10,286.88	9,735.62	64,804.20
SEASONAL/PART TIME	43,400.00	7,544.25	6,942.50	18,428.75
TRAVEL & TRAINING	2,800.00	7.48	-2.47	50.54
UNIFORMS	1,000.00	0.00	186.25	61.80
Total Expenditures	<u>\$415,929.00</u>	<u>\$25,906.14</u>	<u>\$26,218.66</u>	<u>\$153,490.43</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	0.00	11,987.44
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,987.44</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	125,000.00	0.00	0.00	0.00
INTEREST COUPONS	90,524.00	0.00	0.00	45,261.88
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$215,524.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,261.88</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.83	128.90	258.81
LEGAL PUBLICATIONS & PRINTING	11,000.00	973.33	1,477.75	8,549.84
ORGANIZATION DEVELOPMENT	29,500.00	1,875.50	341.50	9,454.40
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	407.52
OVERTIME	250.00	0.00	0.00	100.80
PROFESSIONAL SERVICES	42,200.00	3,001.00	2,998.00	12,133.75
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	7,702.78	8,243.77	49,960.61
TRAVEL & TRAINING	5,000.00	10.25	0.00	1,951.12
Total Expenditures	<u>\$204,859.00</u>	<u>\$13,614.69</u>	<u>\$13,189.92</u>	<u>\$82,816.85</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	243.71	281.24	1,139.06
EQUIPMENT EXPENSE	9,250.00	202.32	45.30	1,930.68
GENERAL SUPPLIES & MATERIALS	3,500.00	428.12	121.19	1,909.21
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	1,087.99	3,349.01	6,778.58
OFFICE SUPPLIES	15,450.00	601.96	454.99	2,910.91
OTHER CONTRACTUAL SERVICES	187,260.00	10,401.25	4,740.39	107,437.16
OVERTIME	1,200.00	85.31	0.00	881.51
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	21,920.16	20,308.47	135,846.44
TRAVEL & TRAINING	15,750.00	19.04	532.73	705.75
Total Expenditures	<u>\$545,925.00</u>	<u>\$34,989.86</u>	<u>\$29,833.32</u>	<u>\$259,539.30</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	55,500.00	2,940.00	7,500.00	25,597.46
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	0.00	0.00	4,071.00
OFFICE SUPPLIES	24,500.00	484.78	646.52	9,149.43
OTHER CONTRACTUAL SERVICES	12,500.00	1,460.49	1,486.79	9,321.38
Total Expenditures	\$342,500.00	\$4,885.27	\$9,633.31	\$48,139.27
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	450.00	153.38	215.09	386.68
OTHER CONTRACTUAL SERVICES	179,200.00	0.00	0.00	179,200.00
TAX INCREMENT FINANCING DIST	2,343.00	1,010.53	2,334.08	2,112.92
Total Expenditures	\$181,993.00	\$1,163.91	\$2,549.17	\$181,699.60
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	3,000.00	1,046.88	1,412.34	2,639.32
OTHER CONTRACTUAL SERVICES	1,227,000.00	0.00	0.00	1,227,000.00
TAX INCREMENT FINANCING DIST	15,388.00	6,897.65	15,325.52	14,422.30
Total Expenditures	\$1,245,388.00	\$7,944.53	\$16,737.86	\$1,244,061.62
<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	0.00	127.13	236.66
OTHER CONTRACTUAL SERVICES	6,700.00	201.28	371.55	1,797.84
OVERTIME	3,000.00	0.00	39.11	219.66
PROFESSIONAL SERVICES	35,000.00	1,800.00	2,216.00	11,504.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	8,196.03	8,035.31	54,268.51
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$160,213.00	\$10,197.31	\$10,789.10	\$68,126.67
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,300.00	282.14	284.02	1,283.67
CONTINGENCY	5,000.00	2,085.48	0.00	3,475.48
GENERAL SUPPLIES & MATERIALS	5,000.00	195.50	403.17	1,439.02
OFFICE SUPPLIES	5,100.00	42.14	191.23	1,111.49
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	51.98	0.00	51.98
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	1,932.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	239,756.00	26,157.45	17,390.22	121,736.23
TRAVEL & TRAINING	8,000.00	954.60	1,046.29	1,598.36
Total Expenditures	\$288,856.00	\$29,769.29	\$19,314.93	\$132,628.23
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	0.00	12,982.50
COMMUNICATION	2,500.00	289.37	338.04	992.83
CONTINGENCY	5,000.00	945.00	0.00	2,097.57
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	549.63	485.45	4,331.26
GENERAL SUPPLIES & MATERIALS	48,500.00	3,911.76	2,666.14	21,154.12
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,300.00	0.00	0.00	3,172.42
OFFICE SUPPLIES	800.00	92.39	233.49	146.02
OTHER CONTRACTUAL SERVICES	24,000.00	590.54	1,766.00	12,099.17
OVERTIME	10,000.00	1,366.42	1,963.79	6,071.31
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	19,900.00	1,097.58	589.22	10,518.75
SALARIES	622,941.00	48,045.05	45,132.22	297,136.80
SEASONAL/PART TIME	97,920.00	19,744.16	17,636.50	36,686.41
TRAVEL & TRAINING	4,000.00	0.00	0.00	1,040.91
UNIFORMS	5,100.00	336.24	626.23	2,216.36
Total Expenditures	<u>\$871,761.00</u>	<u>\$76,968.14</u>	<u>\$71,437.08</u>	<u>\$410,646.43</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	36,482.26
PROJECTS	0.00	0.00	31.12	435.52
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.12</u>	<u>\$36,917.78</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>				
COMMUNICATION	6,700.00	1,325.97	630.77	2,734.33
EQUIPMENT EXPENSE	3,000.00	159.39	0.00	644.55
GENERAL SUPPLIES & MATERIALS	1,500.00	94.59	12.58	194.04
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,000.00	104.47	267.34	3,078.92
OVERTIME	8,000.00	26.02	686.33	983.33
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	3,576.63	0.00	9,674.52
SALARIES	277,888.00	18,992.00	20,010.77	133,776.16
SEASONAL/PART TIME	11,822.00	1,399.99	938.48	7,957.19
TRAVEL & TRAINING	20,000.00	30.00	180.92	4,779.39
UNIFORMS	1,200.00	0.00	0.00	455.00
Total Expenditures	<u>\$363,790.00</u>	<u>\$25,709.06</u>	<u>\$22,727.19</u>	<u>\$164,277.43</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	94.98	290.43	644.67
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	470.12	419.36	25,701.80
GENERAL SUPPLIES & MATERIALS	190,000.00	16,525.69	15,284.94	50,031.60
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	41,000.00	0.00	0.00	7,447.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	1,422.50	105.00	3,478.74
OVERTIME	15,900.00	160.29	417.83	5,496.06
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	72.00	0.00	696.30
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	130.00
SALARIES	606,563.00	37,366.51	41,200.39	241,753.27
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	1,136.20	1,050.46	2,095.20
UNIFORMS	6,200.00	386.38	478.87	2,277.73
Total Expenditures	<u>\$933,563.00</u>	<u>\$57,634.67</u>	<u>\$59,247.28</u>	<u>\$339,752.87</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	0.00	82,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	79.40	112.73	374.19
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	4,200.00	290.59	259.18	1,538.65
EQUIPMENT EXPENSE	10,900.00	417.43	21.82	1,844.90
GENERAL SUPPLIES & MATERIALS	23,240.00	1,363.06	617.81	5,542.92
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	2,400.00	30.53	29.66	1,291.34
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	69.26
OTHER CONTRACTUAL SERVICES	387,080.00	33,394.84	31,900.86	144,418.86
OVERTIME	5,500.00	533.37	703.91	2,177.98
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	5,270.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	3,600.00	421.29	65.00	1,353.49
SALARIES	360,086.00	25,662.97	25,458.81	168,642.72
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	174,778.00	174,778.00	167,754.00	174,778.00
TRANSFER TO GENERAL FUND	250,000.00	250,000.00	245,000.00	250,000.00
TRANSFER TO RESERVES	114,860.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	174.27	0.00	1,109.10
UNIFORMS	4,000.00	282.90	212.24	1,240.02
UTILITY-WATER	410.00	65.45	40.25	166.60
Total Expenditures	<u>\$1,401,604.00</u>	<u>\$487,494.10</u>	<u>\$477,446.27</u>	<u>\$754,548.03</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	28,900.00	28,900.00	26,074.00	28,900.00
TRANSFER TO GENERAL FUND	62,934.00	62,934.00	54,336.00	62,934.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$316,686.00</u>	<u>\$91,834.00</u>	<u>\$80,410.00</u>	<u>\$121,834.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	654.37	0.00	67,265.80
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	71,233.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	49,425.00
BUDGETED CAPITAL PROJECTS	0.00	2,214.35	281.75	6,569.78
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$708,082.00</u>	<u>\$2,868.72</u>	<u>\$281.75</u>	<u>\$194,493.58</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	283,679.00	29,340.85	1,440.55	52,387.58
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$283,679.00</u>	<u>\$29,340.85</u>	<u>\$1,440.55</u>	<u>\$52,387.58</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	16,522.00	18,002.00	16,522.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$16,522.00</u>	<u>\$18,002.00</u>	<u>\$16,522.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	750.00	75.97	115.56	545.83
CONTINGENCY	50,000.00	250.00	1,300.00	9,232.11
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	7,500.00	603.70	0.00	1,379.20
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	1,300.82	0.00	2,814.70
PROFESSIONAL SERVICES	22,000.00	0.00	0.00	7,512.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	52,604.00	3,970.16	0.00	25,806.04
TRANSFER TO EMPLOYEE BENEFIT	20,694.00	20,694.00	11,851.00	20,694.00
TRANSFER TO GENERAL FUND	65,195.00	65,195.00	64,260.00	65,195.00
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	1,790.00	1,790.00	1,790.00
TRANSFER TO RESERVES	428,341.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	0.00	0.00	433.16
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$911,574.00</u>	<u>\$93,879.65</u>	<u>\$79,316.56</u>	<u>\$135,402.54</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	8,192.00	0.00	14,363.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,000.00	6,750.40	-4,074.55	10,014.59
GENERAL SUPPLIES & MATERIALS	9,700.00	238.92	0.00	2,680.67
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	400.00	0.00	11,631.09	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	5,589.51	3,427.50	13,059.28
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,400.00	19.40	564.76	2,182.09
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$20,790.23	\$11,548.80	\$42,588.82
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	19,209.23	18,477.88	108,841.27
Total Expenditures	\$0.00	\$19,209.23	\$18,477.88	\$108,841.27
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	500.00	29.51	42.79	151.73
GENERAL SUPPLIES & MATERIALS	2,500.00	0.00	0.00	1,456.34
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	32.61
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	198,000.00	12,951.55	6,565.26	43,106.61
SALARIES	53,131.00	4,009.88	3,892.31	26,064.21
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	10.25	0.00	1,395.52
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	\$270,331.00	\$17,001.19	\$10,500.36	\$72,207.02
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	0.00	0.00	7,765.68
CONTINGENCY	50,000.00	196.50	3,379.40	2,814.83
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	20.96	19.53	128.25
OTHER CONTRACTUAL SERVICES	0.00	1,520.53	1,300.70	8,238.27
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	0.00	31,923.78	99,869.15
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	973,636.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	475,884.00	475,884.00	486,662.00	475,884.00
TRANSFER TO GENERAL FUND	963,787.00	963,787.00	961,024.00	963,787.00
TRANSFER TO NEW EQUIP. RESERVE	52,184.00	52,184.00	62,926.00	52,184.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,500,000.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	584,459.00	584,459.00	596,850.00	584,459.00
WATER TAPS, HYDRANTS, METERS	131,840.00	22,070.97	18,502.84	44,692.01
Total Expenditures	\$6,067,790.00	\$2,100,122.96	\$2,162,588.25	\$2,239,822.19

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	65,972.00	7,081.00	3,680.62	27,520.86
COMMUNICATION	3,000.00	199.91	305.80	987.83
ELECTRICITY	192,050.00	14,316.63	14,981.98	93,390.97
EQUIPMENT EXPENSE	92,400.00	11,516.00	6,373.89	26,527.12
GENERAL SUPPLIES & MATERIALS	28,000.00	4,297.75	1,064.08	10,713.47
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	1,111.01	4,616.59	9,703.28
OFFICE SUPPLIES	600.00	0.00	0.00	170.70
OTHER CONTRACTUAL SERVICES	186,050.00	335.18	1,932.32	14,557.61
OVERTIME	17,000.00	788.23	1,247.75	4,477.51
PROFESSIONAL SERVICES	29,906.00	1,531.20	1,509.90	6,771.86
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	5.24	12,910.00	293.16
SALARIES	438,163.00	33,176.64	31,619.18	212,529.30
SEASONAL/PART TIME	24,145.00	557.08	213.26	4,637.05
TRAVEL & TRAINING	4,500.00	20.00	0.00	1,728.05
UNIFORMS	4,500.00	261.96	249.55	1,394.54
Total Expenditures	<u>\$1,143,791.00</u>	<u>\$75,197.83</u>	<u>\$80,704.92</u>	<u>\$415,403.31</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	517,810.00	35,850.92	41,296.63	199,595.14
COMMUNICATION	5,250.00	295.77	504.56	1,459.87
ELECTRICITY	275,700.00	18,193.63	19,244.74	121,927.83
EQUIPMENT EXPENSE	57,824.00	2,616.39	1,563.47	16,247.83
GENERAL SUPPLIES & MATERIALS	42,000.00	1,875.56	1,663.24	12,324.32
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	390.00	32.61	948.19
NATURAL GAS	12,450.00	27.62	-3,170.64	3,791.26
OFFICE SUPPLIES	1,150.00	0.00	0.00	889.32
OTHER CONTRACTUAL SERVICES	94,350.00	901.96	3,307.27	19,918.16
OVERTIME	22,000.00	1,332.90	2,730.14	11,177.93
PROFESSIONAL SERVICES	15,540.00	50.00	0.00	11,370.41
PROJECTS	36,806.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	416.68	100.70	975.46
SALARIES	581,969.00	39,480.52	42,228.81	253,948.79
SEASONAL/PART TIME	13,661.00	684.00	705.50	4,535.88
TRAVEL & TRAINING	4,500.00	40.00	125.00	1,570.30
UNIFORMS	5,000.00	509.82	-103.34	2,142.66
Total Expenditures	<u>\$1,693,935.00</u>	<u>\$102,665.77</u>	<u>\$110,228.69</u>	<u>\$662,823.35</u>
Grand Totals	<u>\$35,023,660.00</u>	<u>\$4,616,446.07</u>	<u>\$4,448,073.26</u>	<u>\$15,312,431.17</u>

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 7-23-15

TOPIC:

Hays Welcome Center Door Stop Project

ACTION REQUESTED:

Hear a presentation from Hays Convention and Visitors Bureau Director Rick Rekoske and Tobias Flores and Danielle Robinson of Fort Hays State University in regard to the Hays Welcome Center Door Stop Project.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Rick Rekoske, CVB Director
Tobias Flores, FHSU
Danielle Robinson, FHSU

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

None

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 7-23-15

TOPIC:

2016 Budget Review

ACTION REQUESTED:

Continue discussion in regard to the proposed 2016 Budget.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

None

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 7-23-15

TOPIC:

Scheduling of Public Hearing for 2016 Budget

ACTION REQUESTED:

Consider setting a public hearing date of August 13, 2015 for the 2016 Budget.

NARRATIVE:

City staff recommends setting the public hearing for the 2016 Budget with an associated mill levy of 25.000.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

None

ATTACHMENTS:

Notice of Budget Hearing

