

**CITY OF HAYS COMMISSION MEETING
THURSDAY, JULY 28, 2016 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on July 14, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of June, 2016. (PAGE 7)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Mayoral Appointments for Approval:** Hays Beautification Committee and Hays Public Library Board (PAGE 83)
 - B. **Mayoral Appointment Recommendation:** Hays Recreation Commission Board (PAGE 89)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **2017 BUDGET REVIEW/SCHEDULING OF PUBLIC HEARING FOR 2017 BUDGET:** Continue the review of the 2017 Budget, and set a public hearing date of August 11, 2016 for the 2017 Budget. (PAGE 91)
7. **PROGRESS REPORT**
8. **REPORT OF THE CITY MANAGER**
9. **COMMISSION INQUIRIES AND COMMENTS**
10. **EXECUTIVE SESSION (IF REQUIRED)**
11. **ADJOURNMENT**

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

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON JULY 14, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, July 14, 2016 at 6:30 p.m.

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

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

2. 2016 WATER \$MART LANDSCAPE AWARDS: The Hays Beautification Committee and the City of Hays implemented a new program called the Water \$mart Landscape Awards in 2016. The principles of the program include planning and design, low-water use plants, practical turf areas, efficient irrigation, soil amendment, proper use of mulch and maintenance. Nominees must be within the city limits of Hays; landscape must be visible to the public and must be installed and established/maintained for one full year. There is one residential winner and one business winner per year. Nominations were reviewed and voted upon by the Hays Beautification Committee.

Jeff Boyle, Director of Parks, representing the Hays Beautification Committee, presented the 2016 Water \$mart Landscape Award to Eugene and Joann Fleharty, for residential property and the Hays Medical Center for the business property.

3. MINUTES: There were no corrections or additions to the minutes of the regular session held on June 23, 2016; the minutes stand approved as presented.

4. CITIZEN COMMENTS: Chris Miller stated a car show is to be held next weekend in Hays and they were interested in having a bounce house at the event. He asked if bounce houses are allowed in Hays.

City Manager, Toby Dougherty responded that for insurance reasons they may be prohibited in parks, but he would look into it and let him know tomorrow.

5. CONSENT AGENDA: The following proposed appointments will be presented for approval at the July 28, 2016 City Commission meeting:

Hays Beautification Committee

Andrew Doan – three year term to expire August 1, 2019 (1st term)

Carol Heiman – three year term to expire August 1, 2019 (4th term)

Marcia Tacha – three year term to expire August 1, 2019 (2nd term)

Hays Public Library Board

Patti Park – four year term to expire April 30, 2020 (1st term)

NEW BUSINESS

6. REPORT OF JULY 4TH HOLIDAY ACTIVITY: Gary Brown, Fire Chief and Don Scheibler, Police Chief, presented a report regarding incidents that occurred during the 4th of July holiday weekend. Chief Brown commented the recent rains and wet conditions helped, but gave credit to the public for using the fireworks safely.

Commissioner Schwaller asked about regulating the loud aerial fireworks.

Chief Scheibler responded that as long as the state allows them to be sold there is the possibility that they will be brought into Hays.

Chief Scheibler and Chief Brown also thanked all of the first responders, firefighters, police officers and EMS personnel for all they do and the sacrifices they make.

7. DOWNTOWN PAVILION PROJECT: On May 5, 2016, the City Commission heard a presentation by the Downtown Hays Development Corporation (DHDC) in conjunction with a group of Fort Hays State University students led by Kris Munsch regarding a potential pavilion/restroom project in Downtown Hays. At the

July 7th Work Session the Commissioners discussed the possibility of pursuing a lease with Union Pacific Railroad to allow DHDC to construct a pavilion and restrooms near the intersection of 10th and Main Street.

Vice-Chairperson Musil stated if a lease agreement can be made with Union Pacific Railroad he would like to see the pavilion project go forward. He also stated construction of the project should not move forward until DHDC has all of the necessary funding in place.

Shaun Musil moved, James Meier seconded, that the City Manager work with the City Attorney to obtain a lease agreement with Union Pacific Railroad for a pavilion to be built behind Union Pacific Park. Once a lease is agreed upon, it will be built with the joint efforts of DHDC and Fort Hays State University with the donated funds they have obtained. The sidewalk and amenities will be funded by the DHDC in conjunction with in-kind work by the City. The costs of moving water and sewer lines will be paid for by the Convention and Visitors Bureau transient guest tax funds.

Sara Bloom, DHDC Executive Director, thanked the Commission for considering this project and stated if approved by the Commission she would present it to the DHDC Board to make sure they are in agreement with the changes.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

No: Lance Jones

8. PAVEMENT CONDITION ASSESSMENT – CONTRACT: Greg Sund, Public Works Director, stated staff has solicited proposals for automated data collection services regarding the pavement condition of streets throughout the City, and the development of a five year repair and maintenance program. Proposals were received from two firms, and staff recommends entering an agreement with MDS Technologies, Inc. of Park Ridge, IL for \$25,950. The 2016 budget included \$50,000 for this project to be funded from Special Highway.

Henry Schwaller IV moved, Lance Jones seconded, to authorize the City Manager to enter an agreement with MDS Technologies, Inc. for a lump sum fee of \$25,950 to be funded out of Special Highway.

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

9. 2017 BUDGET PRESENTATION: City Manager, Toby Dougherty, reviewed the 2017 Budget with the Commissioners giving a brief explanation of various aspects of the budget. The 2017 Budget is a balanced budget, contains no additional full time employees, adequately funds reserves, and keeps the mill levy at 25.00.

At the July 28, 2016 Commission meeting, the Commissioners will be asked to set the date for a public hearing for the 2017 Budget to be held during the Commission meeting on August 11, 2016.

10. REPORT OF THE CITY MANAGER: City Manager, Toby Dougherty, thanked City employees for their response and clean-up efforts as a result of the recent storm. Residents are asked to place their tree limbs at the curb of their property and city crews will pick them up. He also thanked the Ellis County Public Works Department for working with the City and accepting the large amounts of tree limbs.

11. COMMISSION INQUIRIES AND COMMENTS: Commissioner Schwaller thanked City crews and first responders for all their work in response to the storm.

Commissioner Meier also thanked City crews for their work in repairing a water line on the July 4th holiday.

Chairperson Phelps stated prior to the meeting he read a proclamation proclaiming July 15, 2016 as Sister Cities International Day. He also recognized Frank Leo, proclaiming July 8, 2016 as Coach Frank Leo Day for his induction into the National Baseball Congress Hall of Fame.

The meeting was adjourned at 7:45 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: July 15, 2016
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: June 2016 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended June 30, 2016.

Period to Date Financial Performance

Revenues in June totaled \$5,937,856 a decrease of \$1,607,999 compared to the same period as last year.

- Notable areas of increased revenue compared to June 2015
 - Airport fund rentals increased \$7900 simply due to the timing of some of the annual hanger rental payments.
 - Federal and state grants were up \$167,000 compared to last year due to reimbursement from the FAA on the runway rehab project ongoing. As you may be aware, the City is required to pay the entire draw from the contractor and then upon submission to the FAA, the City is reimbursed the 90% share.
 - Court fines rose \$9400 for the month.
- Notable areas of revenue decrease compared to June 2015
 - There are close to \$2.1M in transfers that Finance delayed until all adjusting journal entries have been made post audit for the water and sewer fund split. Additionally, some will be made at the end of the year as in some cases those transfers can be adjusted when all revenue has been realized. Therefore the large drop in revenue noted above is due to these transfers.

Expenditures in June totaled \$2,454,931 which is a decrease of \$2,280,688 as compared to 2015.

- Notable areas of increased expenditures compared to June 2015
 - Social services was up \$82,000 due to the timing of the payment to the CARE Council. This was completed in August of last year. This timing is dependent on their funding requests. Additionally, payment of the special Alcohol Funds were up \$30,000 for that same reason.
- Notable areas of decreased expenditures compared to June 2015
 - On the expenditure side, transfers will mirror that in revenue, therefore the large decrease in expenditures mentioned above is contributed to that already explained concerning transfers. Otherwise expenditures were fairly consistent compared to this time last year.

MTD general fund sales tax collections were at \$557,279 which is a decrease of \$65,887 as compared to last year. This is our largest decrease year to date and in fact our largest since November of 2015. Nine of the last twelve months experienced a notable decrease in sales tax receipts totalling -\$276,000 or a -3.71%. YTD general fund collections are at \$3,517,582 down -\$183,290 or -4.95% as compared to this same time last year.

The report of quarter to date (QTD) sales tax collections by industry classification was down -\$78,544 or -4.43%. These top ten now represent 70.4% of the total QTD sales tax distribution.

The Finance/City Clerk's office invested \$8,000,000 of maturing or renewing certificates with an astonishing weighted average interest rate of .75%. The portfolio of certificates of deposit on June 30, 2016 totaled \$56,700,000 with a weighted average interest rate of .54% up .29% from a year ago. The total balance of the Money Market account on June 30, 2016 was \$800,000 with a current yield of .20%. Total investments are up \$650,000 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, 2016

CASH BALANCE

Total Cash in All Funds	\$57,632,878.78
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$131,378.78
Money Market Accounts	\$800,000.00
Investments	\$56,700,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$57,632,878.78

STATEMENT OF CURRENT OBLIGATIONS

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

**CITY OF HAYS
INVESTMENTS AS OF
6/30/2016**

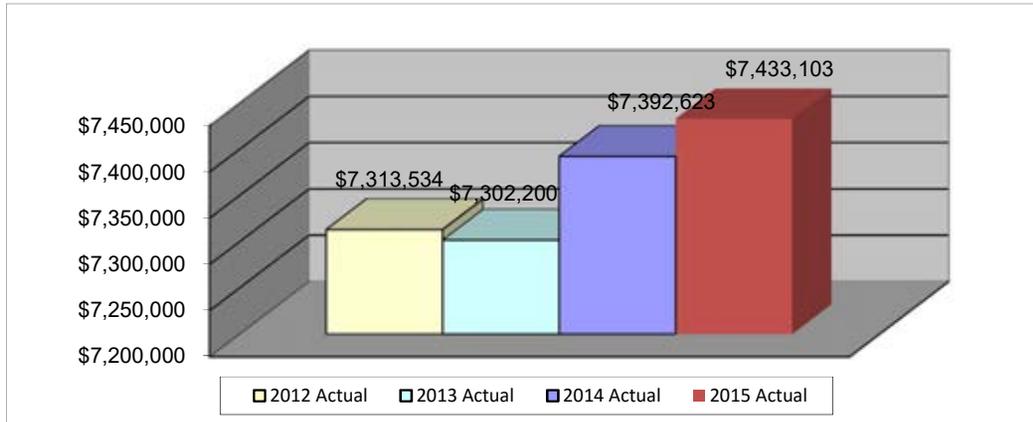
<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
711	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	12,626.92
860	2,000,000.00	12/2/2015	12/23/2016	0.39%	8,217.12
911	1,300,000.00	12/30/2015	1/20/2017	0.62%	8,511.35
939	1,000,000.00	1/8/2016	2/3/2017	0.64%	6,846.58
973	3,000,000.00	1/22/2016	2/17/2017	0.66%	21,184.11
974	3,000,000.00	1/22/2016	3/3/2017	0.66%	21,940.68
975	1,000,000.00	1/22/2016	3/17/2017	0.66%	7,566.75
997	1,000,000.00	1/29/2016	3/31/2017	0.61%	7,106.92
023	1,500,000.00	2/6/2016	4/14/2017	0.63%	11,121.58
062	1,500,000.00	2/26/2016	4/28/2017	0.55%	9,563.63
285	2,000,000.00	6/6/2016	8/4/2017	0.76%	17,656.99
<u>Sunflower Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
986	1,800,000.00	4/1/2016	5/26/2017	0.65%	13,463.01
<u>Equity Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
673	1,200,000.00	6/30/2015	7/8/2016	0.33%	4,045.35
763	1,000,000.00	7/10/2015	7/22/2016	0.33%	3,427.89
42	3,000,000.00	8/14/2015	8/19/2016	0.34%	10,337.18
889	1,200,000.00	7/24/2015	8/29/2016	0.33%	4,711.99
159	1,000,000.00	9/11/2015	9/16/2016	0.43%	4,391.01
258	2,500,000.00	9/18/2015	9/30/2016	0.46%	11,857.81
438	1,400,000.00	10/16/2015	10/28/2016	0.40%	5,798.00
510	1,000,000.00	11/6/2015	11/25/2016	0.47%	4,946.99
519	1,500,000.00	11/13/2015	12/9/2016	0.54%	8,715.29
816	2,200,000.00	3/4/2016	5/12/2017	0.56%	14,518.19
268	2,500,000.00	4/29/2016	6/23/2017	0.60%	17,231.51
5	1,000,000.00	6/3/2016	7/21/2017	0.75%	8,474.99
14	2,000,000.00	6/10/2016	8/17/2017	0.78%	18,435.12
23	3,000,000.00	6/27/2016	9/4/2017	0.73%	26,004.33
<u>Astra Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
322	2,000,000.00	12/16/2015	1/6/2017	0.41%	8,694.25
<u>Bank of Hays</u> <u>CD#</u>	<u>Certificates of Deposit</u>				
479	1,000,000.00	4/15/2016	6/9/2017	0.68%	7,824.66
481	2,600,000.00	5/13/2016	7/7/2017	0.66%	19,745.75
	56,700,000.00				342,497.11
<u>Astra Bank</u> <u>MMA</u>		0.03%			
<u>Commerce Bank</u> <u>MMA</u>	800,000.00	0.20%			

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2012 actual	2013 actual	2014 actual	2015 actual	2016 actual	Change from 2015	YTD % Change from 2015
January	\$611,353	\$630,469	\$591,886	\$ 624,116	\$ 588,288	(\$35,828)	-5.74%
February	\$702,298	\$687,316	\$693,745	\$ 735,385	\$ 696,134	(\$39,251)	-5.52%
March	\$563,583	\$561,055	\$555,681	\$ 566,182	\$ 550,115	(\$16,067)	-4.73%
April	\$509,945	\$523,623	\$519,570	\$ 551,785	\$ 513,838	(\$37,947)	-5.21%
May	\$611,234	\$591,279	\$597,391	\$ 600,238	\$ 611,927	\$11,689	-3.81%
June	\$608,325	\$567,547	\$609,416	\$ 623,166	\$ 557,279	(\$65,887)	-4.95%
July	\$621,448	\$679,311	\$649,718	\$ 635,949	\$ -		
August	\$671,019	\$651,955	\$617,003	\$ 642,316	\$ -		
September	\$572,295	\$611,782	\$647,126	\$ 644,750	\$ -		
October	\$648,340	\$650,165	\$643,573	\$ 595,156	\$ -		
November	\$638,490	\$553,637	\$652,440	\$ 591,684	\$ -		
December	\$555,204	\$594,061	\$615,074	\$ 622,376	\$ -		

TOTALS \$7,313,534 \$7,302,200 \$7,392,623 \$7,433,103 \$3,517,581 (\$183,291)
 5.09% -0.15% 1.24% 0.55%

Total Inc/dec compared to previous year



2014 - 2015 - 2016 6 month running avg	
January	-3.02%
February	-4.58%
March	-5.03%
April	-4.87%
May	-2.98%
June	-4.95%
July	
August	
September	
October	
November	
December	

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

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2015-2016 April May June

	2015	2016	\$\$ inc/dec	% inc/dec	% of 2016 Total
452 General Merchandise Stores	\$441,867	\$421,196	(\$20,671)	-4.68%	17.48%
441 Motor Vehicle and Parts Dealers	\$370,964	\$330,169	(\$40,795)	-11.00%	13.70%
722 Food Services and Drinking Places	\$259,066	\$230,679	(\$28,387)	-10.96%	9.57%
444 Building Material and Garden Supply	\$197,341	\$193,946	(\$3,395)	-1.72%	8.05%
445 Food and Beverage	\$167,502	\$163,960	(\$3,542)	-2.11%	6.80%
517 Telecommunications	\$69,345	\$85,786	\$16,441	23.71%	3.56%
448 Clothing and Clothing Accessories	\$80,876	\$77,582	(\$3,294)	-4.07%	3.22%
423 Merchant Wholesalers, Durable Goods	\$74,575	\$77,443	\$2,868	3.85%	3.21%
721 Accommodation	\$67,152	\$70,866	\$3,714	5.53%	2.94%
451 Sporting Goods, Hobby, Book & Music	\$45,158	\$43,675	(\$1,483)	-3.28%	1.81%
	\$1,773,846	\$1,695,302	(\$78,544)	-4.43%	70.36%

**QUARTERLY STATEMENT OF CITY TREASURER
4/1/2016 THROUGH 6/30/2016**

FUND	BALANCE 4/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2016
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,633,385.64	2,107,605.82	2,600,735.95	\$4,140,255.51
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$136,141.52	474,085.81	0.00	\$610,227.33
Airport	\$235,886.15	126,156.55	70,919.71	\$291,122.99
Public Safety Equipment	\$332,928.99	167,780.52	43,785.43	\$456,924.08
Employee Benefit Contribution	\$1,245,241.25	1,038,159.23	584,969.55	\$1,698,430.93
Special Highway	(\$596,900.47)	143,574.95	(475,534.35)	\$22,208.83
Special Park & Recreation	\$245,502.57	33,471.79	12,358.56	\$266,615.80
Special Alcohol Program	\$66,555.66	33,471.80	102,826.00	(\$2,798.54)
Convention & Tourism	\$848,119.67	223,632.90	293,219.11	\$778,533.46
New Equipment Reserve	\$3,949,285.89	2,732.12	(71,633.15)	\$4,023,651.16
Grants	\$0.00			\$0.00
Library Employee Benefit	\$20,393.51	72,521.03	0.00	\$92,914.54
Golf Course Improvement	\$89,778.70	0.00	893.28	\$88,885.42
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,210.51	0.00	279.88	\$930.63
Sports Complex	\$1,945,335.05	0.00	172,197.96	\$1,773,137.09
Stormwater Management	\$281,550.02	0.00	(93,702.50)	\$375,252.52
Parks Improvement Fund	\$41,023.79	6,006.80	20,423.96	\$26,606.63
Ellis Co. Sales Tax	\$0.00	402,483.74	402,483.74	\$0.00
City Capital Reserve	\$2,598,953.12	2,732.12	0.00	\$2,601,685.24
Capital Projects	\$744,146.16	0.00	2,133,248.62	(\$1,389,102.46)
Airport Improvement	\$246,052.68	275,082.85	461,704.87	\$59,430.66
Bond & Interest	\$793,560.01	502,593.73	0.00	\$1,296,153.74
TDD Sales Tax	\$18,161.43	57,129.55	51,873.99	\$23,416.99
Home Depot Econ Dev Bds	\$215,178.56	52,681.98	92,580.00	\$175,280.54

FUND	BALANCE 4/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2016
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90	0.00	(92,580.00)	\$117,188.90
48th/Roth Ave. - CID	\$19,222.77	27,878.87	19,636.24	\$27,465.40
The Mall CID	\$166,317.21	45,517.16	195,726.00	\$16,108.37
	\$0.00			\$0.00
Restricted Cash - 2009 A Bonds Water	\$65,352.00	0.00	19,605.60	\$45,746.40
Sales Tax (Cash Reserve)	\$27,076,980.89	0.00	27,076,980.89	\$0.00
Water & Sewer (Capital Reserve)	\$1,462,318.82	0.00	1,465,788.82	(\$3,470.00)
Water & Sewer(Reserve 2009A)	\$360,614.52	0.00	126,348.61	\$234,265.91
Water Fund	\$4,794,647.36	2,021,399.39	4,592,552.35	\$2,223,494.40
Solid Waste Fund	\$606,298.32	8,328.83	276,702.85	\$337,924.30
Solid Waste Reserve	\$523,880.56			\$523,880.56
	\$0.00			\$0.00
Restricted Cash - 2009A Bonds WasteWater	\$0.00	0.00	(19,605.60)	\$19,605.60
Waste Water Fund	\$479,293.57	4,048.49	(1,041,780.00)	\$1,525,122.06
Waste Water(Reserve 2009A)	\$0.00	0.00	(126,348.61)	\$126,348.61
Water Conserv / WA SLS TX	\$715,340.62	711,334.60	198,390.24	\$1,228,284.98
Water Reserve Fund	\$0.00	0.00	(716,159.41)	\$716,159.41
Wastewater Reserve Fund	\$0.00	0.00	(705,846.47)	\$705,846.47
Water Sales Tax Reserve	(\$145,014.80)	15.71	(29,179,605.63)	\$29,034,606.54
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$118,350.07	0.00	2,519.97	\$115,830.10
	<u>\$78,908,606.99</u>	<u>\$14,262,329.63</u>	<u>\$14,899,587.07</u>	<u>\$78,271,349.55</u>

City of Hays Revenues
Month of June 2016

	<u>Budgeted 2016</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$438,390.00	\$55,165.08	\$291,730.31	(\$146,659.69)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,464,783.00	\$1,065,040.60	\$4,762,497.12	(\$6,702,285.88)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$56,003.00	\$311,962.06	(\$301,037.94)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$1,430.00	\$6,825.00	(\$3,475.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,295,143.00	\$477,389.05	\$1,247,625.87	(\$47,517.13)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$357,269.00	\$101,364.55	\$285,243.04	(\$72,025.96)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$458,208.00	\$168,948.43	\$441,478.47	(\$16,729.53)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,580,598.00	\$1,332,162.22	\$3,002,774.97	(\$577,823.03)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,089,920.00	\$500,000.00	\$793,232.54	(\$296,687.46)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$131,390.00	\$33,471.79	\$65,692.99	(\$65,697.01)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$131,390.00	\$33,471.80	\$65,693.00	(\$65,697.00)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$832,058.00	\$4,128.72	\$466,782.46	(\$365,275.54)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$312,585.51	\$315,583.01	\$315,583.01
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$198,361.00	\$73,029.00	\$191,343.09	(\$7,017.91)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$438.76	\$22,392.56	\$22,392.56
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$789,140.00	\$75,964.54	\$476,744.42	(\$312,395.58)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$6,006.80	\$6,006.80
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$134,138.85	\$823,245.73	\$823,245.73
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$1,260.52	\$4,074.48	\$4,074.48
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$256,266.15	\$372,187.29	\$372,187.29
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,322,421.00	\$504,650.14	\$1,304,077.61	(\$18,343.39)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$23,416.99	\$106,954.87	\$163,517.79
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$30,206.98	\$131,917.54	(\$87,399.46)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$15,166.86	\$49,275.56	\$49,275.56
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$13,111.95	\$102,373.34	\$102,373.34
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$3,406,299.00	\$244,372.26	\$1,542,469.35	(\$1,863,829.65)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,301,950.00	\$111,090.53	\$798,036.62	(\$503,913.38)
Waste Water Fund				
<u>WASTE WATER FUND REVENUES</u>				
Total Revenues	\$2,622,168.00	\$208,035.04	\$1,436,427.17	(\$1,185,740.83)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$3,380,293.00	\$239,685.28	\$1,482,825.07	(\$1,897,467.93)
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>WASTEWATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$1,408.52	\$1,408.52

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$33,585,835.08</u></u>	<u><u>\$6,071,994.60</u></u>	<u><u>\$20,924,880.86</u></u>	<u><u>(\$12,660,954.22)</u></u>

City of Hays Expenditures
Month of June 2016

	<u>Budgeted</u> 2016	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$38,300.00	\$584.75	\$22,640.45	\$15,659.55
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$227,658.00	\$9,139.29	\$63,248.70	\$164,409.30
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$503,935.00	\$37,313.10	\$217,000.26	\$286,934.74
<u>CEMETERIES</u>				
Total Expenditures	\$17,500.00	\$925.76	\$6,619.81	\$10,880.19
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$8,350.00	\$84,989.24	\$16,010.76
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,173,045.00	\$750.00	\$9,226.10	\$2,163,818.90
<u>CITY MANAGER</u>				
Total Expenditures	\$511,593.00	\$24,312.85	\$229,157.53	\$282,435.47
<u>DISPATCH</u>				
Total Expenditures	\$573,784.00	\$39,832.66	\$247,765.39	\$326,018.61
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$2,575.00	\$118,395.28	\$110,982.72
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$381,011.00	\$23,284.71	\$198,103.28	\$182,907.72
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,404,167.00	\$114,184.08	\$724,194.10	\$679,972.90
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$801,073.00	\$47,376.40	\$223,467.79	\$577,605.21
<u>GOLF COURSE</u>				
Total Expenditures	\$366,618.00	\$33,626.63	\$197,729.77	\$168,888.23
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$195,750.00	\$8,565.23	\$77,432.53	\$118,317.47
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$558,022.00	\$40,335.79	\$294,492.97	\$263,529.03
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$334,300.00	\$4,989.85	\$46,863.01	\$287,436.99
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$163,465.00	\$11,586.86	\$76,356.13	\$87,108.87
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$293,540.00	\$20,165.68	\$132,201.53	\$161,338.47
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$900,641.00	\$71,596.12	\$452,846.36	\$447,794.64
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$426,039.00	\$23,397.35	\$161,713.30	\$264,325.70
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,138,223.00	\$152,452.71	\$1,006,661.02	\$1,131,561.98
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$926,200.00	\$67,116.22	\$404,532.70	\$521,667.30
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$82,000.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$12,396.98	\$42,704.97	\$57,995.03
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,343,962.00	\$3,303.24	\$747,555.62	\$596,406.38
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$423,434.00	\$31,600.72	\$124,071.71	\$299,362.29

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$486,768.00	\$8,636.70	\$56,322.97	\$430,445.03
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,139,740.00	\$293,528.92	\$2,193,494.18	\$1,946,245.82
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,172,237.00	\$22,364.15	\$1,017,155.15	\$155,081.85
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$336,915.00	\$3,240.05	\$12,277.56	\$324,637.44
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITU</u>				
Total Expenditures	\$206,151.00	\$102,826.00	\$132,826.00	\$73,325.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,340,675.00	\$189,329.21	\$474,530.46	\$866,144.54
New Equipment Reserve				
<u>NEW EQUIP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$127,150.00	\$369,047.24	(\$369,047.24)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITU</u>				
Total Expenditures	\$205,348.00	\$507.97	\$114,911.27	\$90,436.73
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	\$2,848.94	\$3,721.39	(\$3,721.39)
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	\$279.88	(\$279.88)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$17,836.00	\$17,836.00	(\$17,836.00)
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
Total Expenditures	\$861,300.00	\$91,523.04	\$135,595.26	\$725,704.74
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$763.15	\$1,552.56	(\$1,552.56)
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$134,138.85	\$823,245.73	(\$823,245.73)
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$824,898.62	(\$824,898.62)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$8,443,989.42	\$0.00	\$26,947.00	\$8,417,042.42
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,377,880.00	\$2,056.41	\$195,447.84	\$1,182,432.16
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$17,824.63	\$126,869.19	(\$126,869.19)

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITU</u>				
Total Expenditures	\$213,805.00	\$0.00	\$41,902.50	\$171,902.50
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$45,777.64	(\$45,777.64)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$195,726.00	\$195,726.00	(\$195,726.00)
Water Fund				
<u>DEBT SERVICE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$3,602,454.00	\$133,170.48	\$777,524.59	\$2,824,929.41
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$0.00	\$32.95	\$164.75	(\$164.75)
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,392,364.00	\$470,511.15	\$750,300.68	\$642,063.32
Waste Water Fund				
<u>WASTE WATER FUND EXPENDITURES</u>				
Total Expenditures	\$2,582,474.00	\$75,948.43	\$449,085.61	\$2,133,388.39
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$3,380,293.00	\$32,708.95	\$259,384.56	\$3,120,908.44
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
Stormwater Reserve Fund				
<u>WASTEWATER RESERVE EXPENDITURE</u>				
Total Expenditures	\$0.00	\$25,312.94	\$25,312.94	(\$25,312.94)
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$100,836.29	\$334,057.80	(\$334,057.80)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$45,044,758.42	\$2,920,583.19	\$15,495,164.92	\$29,549,593.50

GENERAL FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	4,140,255.51
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	73,671.85
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

7,437,608.11

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	244,835.71
Accrued Vacation/PTO	459,045.29
Accrued Sick Leave Payout	31,764.21
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

735,645.21

FUND BALANCE

Revenues	5,367,686.40
Expenditures	-5,738,732.08
Fund Balance Reserved for Enc	17,666.80
Fund Balance Unreserved	3,834,161.03
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

6,701,962.90

TOTAL LIABILITIES

& FUND BALANCE

7,437,608.11

LIBRARY FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	610,227.33
Taxes Receivable	1,164,271.00
TOTAL ASSETS	<u>1,774,498.33</u>

LIABILITIES

Deferred Revenue	1,164,271.00
TOTAL LIABILITIES	<u>1,164,271.00</u>

FUND BALANCE

Revenues	1,250,840.17
Expenditures	-750,769.92
Fund Balance Unreserved	110,157.08
TOTAL FUND BALANCE	<u><u>1,774,498.33</u></u>

AIRPORT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	291,122.99
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	205,777.00
TOTAL ASSETS	496,899.99

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Deferred Revenue	205,777.00
Accrued Payroll	2,852.26
Accrued Vacation/PTO	5,630.73
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	214,259.99

FUND BALANCE

Revenues	285,811.30
Expenditures	-116,211.10
Fund Balance Reserved for Enc	620.50
Fund Balance Unreserved	112,419.30
TOTAL FUND BALANCE	282,640.00

TOTAL LIABILITIES & FUND BALANCE	496,899.99
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PUBLIC SAFETY EQUIPMENT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	456,924.08
Taxes Receivable	411,554.00
TOTAL ASSETS	<u>868,478.08</u>

LIABILITIES:

Accounts Payable	0.00
Deferred Revenue	411,554.00
TOTAL LIABILITIES	<u>411,554.00</u>

FUND BALANCE

Revenues	442,614.95
Expenditures	-57,098.83
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	71,407.96
TOTAL FUND BALANCE	<u><u>868,478.08</u></u>

EMPLOYEE BENEFIT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	1,698,430.93
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	2,459,189.00
TOTAL ASSETS	<u>4,157,619.93</u>

LIABILITIES

Accounts Payable	0.00
Deferred Revenue	2,459,189.00
TOTAL LIABILITIES	<u>2,459,189.00</u>

FUND BALANCE

Revenues	3,009,563.63
Expenditures	-2,135,521.13
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	824,388.43
TOTAL FUND BALANCE	<u>1,698,430.93</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>4,157,619.93</u></u>
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SPECIAL HIGHWAY FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	22,208.83
Grants Receivable	0.00
TOTAL ASSETS	<u>22,208.83</u>

LIABILITIES

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

FUND BALANCE

Revenues	793,232.54
Expenditures	-1,017,155.15
Fund Balance Reserved for Enc	4,053.61
Fund Balance Unreserved	242,077.83
TOTAL FUND BALANCE	<u>22,208.83</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>22,208.83</u></u>
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SPECIAL PARK & RECREATION FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

266,615.80

TOTAL ASSETS

266,615.80

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

65,692.99

Expenditures

-11,827.56

Fund Balance Reserved for Enc

90.39

Fund Balance Unreserved

212,659.98

TOTAL FUND BALANCE

266,615.80

TOTAL LIABILITIES

& FUND BALANCE

266,615.80

SPECIAL ALCOHOL FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS -2,798.54
-2,798.54

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

65,693.00

Expenditures

-132,826.00

Fund Balance Reserved for Enc

1,000.00

Fund Balance Unreserved

63,334.46

TOTAL FUND BALANCE -2,798.54
-2,798.54

**TOTAL LIABILITIES
& FUND BALANCE** -2,798.54
-2,798.54

CONVENTION & VISITOR'S BUREAU FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	778,533.46
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>778,533.46</u>

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	6,353.05
Accrued Vacation/PTO	5,987.10
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>12,340.15</u>

FUND BALANCE

Revenues	466,782.46
Expenditures	-461,511.80
Fund Balance Reserved for Enc	237.00
Fund Balance Unreserved	760,685.65
TOTAL FUND BALANCE	<u>766,193.31</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>778,533.46</u></u>
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NEW EQUIPMENT RESERVE FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

4,023,651.16

TOTAL ASSETS

4,023,651.16

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

315,583.01

Expenditures

-369,047.24

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

4,077,115.39

TOTAL FUND BALANCE

4,023,651.16

**TOTAL LIABILITIES
& FUND BALANCE**

4,023,651.16

GRANTS- MULTI FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		92,914.54
Taxes Receivable		178,910.00
	TOTAL ASSETS	271,824.54

LIABILITIES

Deferred Revenue		178,910.00
		178,910.00

FUND BALANCE

Revenues		191,837.41
Expenditures		-115,405.59
Fund Balance Unreserved		16,482.72
	TOTAL FUND BALANCE	271,824.54

GOLF COURSE IMPROVEMENT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

88,885.42

TOTAL ASSETS

88,885.42

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

22,278.18

Expenditures

-3,721.39

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE

88,885.42

**TOTAL LIABILITIES
& FUND BALANCE**

88,885.42

PARK DEVELOPMENT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

6/30/2016

BALANCE SHEET

ASSETS:

Cash

930.63

TOTAL ASSETS

930.63

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-279.88

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,210.51

TOTAL FUND BALANCE

930.63

SPORTS COMPLEX FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	1,773,137.09
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>1,773,137.09</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	-17,836.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,774,973.09
TOTAL FUND BALANCE	<u>1,773,137.09</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,773,137.09</u></u>
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STORMWATER MANAGEMENT

6/30/2016

BALANCE SHEET

ASSETS:

Cash	375,252.52
Consumers Accts. Receivable	122,234.38
Due From Other Funds	58,673.63
TOTAL ASSETS	556,160.53

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	1,741.50
TOTAL LIABILITIES	1,741.50

FUND BALANCE

Revenues	467,584.31
Expenditures	-133,594.37
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	220,429.09
TOTAL FUND BALANCE	554,419.03

TOTAL LIABILITIES & FUND BALANCE	556,160.53
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PARKS IMPROVEMENT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		26,606.63
Accts. Receivable		0.00
	TOTAL ASSETS	26,606.63

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		6,006.80
Expenditures		-1,552.56
Fund Balance Reserved for Enc		5,806.60
Fund Balance Unreserved		16,345.79
	TOTAL FUND BALANCE	26,606.63

	TOTAL LIABILITIES & FUND BALANCE	26,606.63
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ELLIS COUNTY SALES TAX

6/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		823,245.73
Expenditures		-823,245.73
Fund Balance Reserved for Enc		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

6/30/2016

BALANCE SHEET

ASSETS:

Cash		2,601,685.24
Due From Other Funds		
	TOTAL ASSETS	<u>2,601,685.24</u>

LIABILITIES

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

FUND BALANCE

Revenues		4,074.48
Expenditures		-824,898.62
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		3,422,509.38
	TOTAL FUND BALANCE	<u>2,601,685.24</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,601,685.24</u></u>
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CAPITAL PROJECTS FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	-1,389,102.46
Accts. Receivable-Misc. Sources	
Due From Other Funds	0.00
TOTAL ASSETS	<u>-1,389,102.46</u>

LIABILITIES

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

FUND BALANCE

Revenues	0.00
Expenditures	789,483.93
Fund Balance Reserved for Enc	1,564,341.78
Fund Balance Unreserved	-3,742,928.17
TOTAL FUND BALANCE	<u>-1,389,102.46</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>-1,389,102.46</u></u>

CAPITAL PROJECTS 2001 FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		0.00
Expenditures		
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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AIRPORT IMPROVEMENT FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	59,430.66
Accts. Receivable	108,774.00
Grants Receivable	0.00
TOTAL ASSETS	<u>168,204.66</u>

LIABILITIES

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

FUND BALANCE

Revenues	372,187.29
Expenditures	-26,947.00
Fund Balance Reserved for Enc	114,331.91
Fund Balance Unreserved	-291,367.54
TOTAL FUND BALANCE	<u>168,204.66</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>168,204.66</u></u>
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BOND & INTEREST FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	1,296,153.74
Due From Other Funds	0.00
Taxes Receivable	724,677.00
TOTAL ASSETS	<u>2,020,830.74</u>

LIABILITIES

Lease Purchase Agreements	0.00
Deferred Revenue	724,677.00
TOTAL LIABILITIES	<u>724,677.00</u>

FUND BALANCE

Revenues	1,306,078.68
Expenditures	-197,448.91
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	187,523.97
TOTAL FUND BALANCE	<u>1,296,153.74</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,020,830.74</u></u>
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TRANSPORTATION DD SALES TAX FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		23,416.99
Due From Other Funds		
	TOTAL ASSETS	<u>23,416.99</u>

LIABILITIES

Accounts Payable		19,914.32
	TOTAL LIABILITIES	<u>19,914.32</u>

FUND BALANCE

Revenues		106,954.87
Expenditures		-103,452.20
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	<u>3,502.67</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>23,416.99</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

6/30/2016

BALANCE SHEET

ASSETS:

Cash	175,280.54
Cash-Restricted	117,188.90
TOTAL ASSETS	<u>292,469.44</u>

LIABILITIES

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

FUND BALANCE

Revenues	131,917.54
Expenditures	-41,902.50
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	202,454.40
TOTAL FUND BALANCE	<u>292,469.44</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>292,469.44</u></u>
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48th & ROTH AVE.-CID

6/30/2016

BALANCE SHEET

ASSETS:

Cash		27,465.40
Due From Other Funds		
	TOTAL ASSETS	<u>27,465.40</u>

LIABILITIES

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

FUND BALANCE

Revenues		49,275.56
Expenditures		-45,777.64
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		23,967.48
	TOTAL FUND BALANCE	<u>27,465.40</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>27,465.40</u></u>
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THE MALL CID

6/30/2016

BALANCE SHEET

ASSETS:

Cash	16,108.37
Due From Other Funds	
TOTAL ASSETS	<u>16,108.37</u>

LIABILITIES

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

FUND BALANCE

Revenues	102,373.34
Expenditures	-195,726.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	109,461.03
TOTAL FUND BALANCE	<u>16,108.37</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>16,108.37</u></u>
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WATER FUND
6/30/2016
BALANCE SHEET

ASSETS:

Cash-	2,223,494.40
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	0.00
Reserve-Capital Improvement	-3,470.00
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	0.00
Consumers Accounts Receivable	137,354.67
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	0.00
Issuance Costs Water /Sewer	0.00
Restricted Cash-2009A Bond	45,746.40
Reserve-W/S Revenue Bond 2009A	234,265.91
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,378,314.05
Infrastructure	14,662,846.80
Accum Depreciation-Infrastruct	-8,839,291.42
Buildings	1,790,520.31
Accum Depreciation-Bldgs.	-2,551,238.90
Machinery & Equipment	10,606,349.25
Accum Dep-Machinery/Equipment	-8,330,570.38
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	0.00
R-9 Ranch Expenditures	0.00
TOTAL ASSETS	<u>15,081,676.01</u>

LIABILITIES

Accounts Payable	-1,500.00
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	36,670.79
Accrued Vacation/PTO	39,321.71
Sales Tax	-4,237.66
State Water Fee	16,165.73
Meter Deposit Payable	249,528.28
Refuse Collection	-63,728.26
Accrued Int. Payable-Bonds	-19,971.65
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	0.00
Contributed Capital	2,250,573.24
Reserve for Bad Debts	-622.86
Bonds Payable-W/S 2009 A	3,100,000.00
Advance Developer Fee	0.00
Stormwater Fee	186.17
Over & Short	-1.38
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00
TOTAL LIABILITIES	<u>5,606,884.11</u>

FUND BALANCE

Revenues	1,447,548.77
Expenditures	-738,890.82
Fund Balance Reserved for Enc	145,157.58
Fund Balance Unreserved	8,620,976.37
Capital Imprv. Reserve Fund Balance	0.00
TOTAL FUND BALANCE	<u>9,474,791.90</u>

TOTAL LIABILITIES

15,081,676.01

SOLID WASTE FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	337,924.30
Reserve Account	523,880.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	43,380.39
Buildings	294,594.00
Machinery & Equipment	1,806,335.00
Accum Dep-Machinery/Equipment	-1,453,594.37
TOTAL ASSETS	1,552,519.88

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	11,582.53
Accrued Vacation/PTO	24,111.63
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	151,077.16

FUND BALANCE

Revenues	768,075.58
Expenditures	-736,407.04
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	845,893.62
Solid Waste Reserve	523,880.56
TOTAL FUND BALANCE	1,401,442.72

TOTAL LIABILITIES & FUND BALANCE	1,552,519.88
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WASTE WATER FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash	1,525,122.06
Consumers Accounts Receivable	112,338.24
Restricted Cash-2009 A Bond	19,605.60
Reserve W/S Rev Bond 2009A	126,348.61
Infrastructure	1,741,372.64
Accum Depreciation-Infrastructure	-861,232.09
Buildings	9,992,389.23
Accum Depreciation-Bldgs	-4,527,917.84
Machinery & Equipment	1,013,659.79
Accum Dep -Machinery/Equipment	-1,010,474.46

TOTAL ASSETS **8,131,211.78**

LIABILITIES

Accounts Payable	0.00
Accrued Vacation	29,644.21
Contributed Capital	964,531.39

TOTAL LIABILITIES **994,175.60**

FUND BALANCE

Revenues	1,350,199.57
Expenditures	-426,938.05
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	6,213,774.66

TOTAL FUND BALANCE **7,137,036.18**

**TOTAL LIABILITIES
& FUND BALANCE** **8,131,211.78**

WATER CONSERVATION / WATER SALES TAX

6/30/2016

BALANCE SHEET

ASSETS:

Cash		1,228,284.98
Due From Other Funds		
	TOTAL ASSETS	<u>1,228,284.98</u>

LIABILITIES

Accounts Payable		1,500.00
	TOTAL LIABILITIES	<u>1,500.00</u>

FUND BALANCE

Revenues		1,482,825.07
Expenditures		-256,040.09
Fund Balance Reserved for Enc		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	<u>1,226,784.98</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,228,284.98</u></u>
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WATER RESERVE FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash		716,159.41
Due From Other Funds		
	TOTAL ASSETS	<u>716,159.41</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		-15,000.00
Fund Balance Reserved for Enc		
Fund Balance Unreserved		<u>731,159.41</u>
	TOTAL FUND BALANCE	<u>716,159.41</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>716,159.41</u></u>
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WATER SALES TAX RESERVE

6/30/2016

BALANCE SHEET

ASSETS:

Cash		29,034,606.54
Due From Other Funds		
	TOTAL ASSETS	<u>29,034,606.54</u>

LIABILITIES

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

FUND BALANCE

Revenues		1,408.52
Expenditures		-323,888.65
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		<u>29,357,086.67</u>
	TOTAL FUND BALANCE	<u>29,034,606.54</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>29,034,606.54</u></u>
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FIRE INSURANCE TRUST FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

6/30/2016

BALANCE SHEET

ASSETS:

Cash

115,830.10

TOTAL ASSETS

115,830.10

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

94,834.44

Expenditures

-64,682.77

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

16,441.93

TOTAL FUND BALANCE

46,593.60

**TOTAL LIABILITIES
& FUND BALANCE**

115,830.10

City of Hays Revenues
Month of June 2016

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WA CONSERV REVENUES</u>				
INTEREST ON INVESTMENTS	45,000.00	10,504.28	0.00	34,075.07
LOCAL SALES TAX	3,085,293.00	229,156.00	0.00	1,435,553.00
MISCELLANEOUS REVENUE	0.00	25.00	0.00	270.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	12,927.00
Total Revenues	<u>\$3,380,293.00</u>	<u>\$239,685.28</u>	<u>\$0.00</u>	<u>\$1,482,825.07</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	15,166.86	7,076.19	49,045.52
MISCELLANEOUS REVENUE	0.00	0.00	0.00	230.04
Total Revenues	<u>\$0.00</u>	<u>\$15,166.86</u>	<u>\$7,076.19</u>	<u>\$49,275.56</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	1,220.00	30.03	24.36	156.02
AD VALOREM PROPERTY TAX	214,351.00	76,411.54	70,858.87	204,458.41
AIRPORT-FUEL SALES	20,000.00	3,588.39	3,503.37	18,733.57
BUSINESS LICENSES	6,600.00	0.00	0.00	0.00
COMMERCIAL VEHICLE TAX	803.00	127.46	0.00	1,385.27
DELINQUENT TAXES	0.00	3,293.86	2,861.77	3,294.60
FARMING (LEASES)	17,000.00	0.00	0.00	9,735.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	3,010.53
MOTOR VEHICLE TAX	13,027.00	4,911.96	5,157.75	11,841.16
NEIGHBORHOOD REVIT REBATE	(614.00)	(368.69)	0.00	-568.26
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	191.00	75.37	62.98	183.13
RENTALS	76,565.00	13,294.63	5,392.64	33,013.61
WATERCRAFT TAX	126.00	0.00	0.00	0.00
Total Revenues	<u>\$357,269.00</u>	<u>\$101,364.55</u>	<u>\$87,861.74</u>	<u>\$285,243.04</u>
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	253,498.00	86,532.00	356,514.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	2,768.15	3,106.94	15,673.29
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	78,790.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$256,266.15</u>	<u>\$168,428.94</u>	<u>\$372,187.29</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	4,688.00	122.41	92.23	635.87
AD VALOREM PROPERTY TAX	754,872.00	269,084.81	272,118.02	719,791.12
COMMERCIAL VEHICLE TAX	3,085.00	489.48	0.00	5,333.42
DELINQUENT TAXES	0.00	13,741.87	11,968.04	14,958.40
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	50,056.00	18,862.84	21,022.32	46,739.12
NEIGHBORHOOD REVIT REBATE	(2,107.00)	(1,298.31)	0.00	-2,001.07
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	735.00	289.39	256.71	725.61
SPECIAL ASSESSMENT TAX	510,608.00	203,357.65	178,006.63	517,895.14
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	484.00	0.00	0.00	0.00
Total Revenues	<u>\$1,322,421.00</u>	<u>\$504,650.14</u>	<u>\$483,463.95</u>	<u>\$1,304,077.61</u>
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	1,260.52	0.00	4,074.48
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$1,260.52</u>	<u>\$0.00</u>	<u>\$4,074.48</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	4,128.72	3,287.00	18,521.11
TRANSIENT GUEST TAX	792,058.00	0.00	0.00	448,261.35
Total Revenues	<u>\$832,058.00</u>	<u>\$4,128.72</u>	<u>\$3,287.00</u>	<u>\$466,782.46</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	307,000.00	21,693.29	18,397.79	226,037.32
LOCAL ALCOHOL LIQUOR TAX	131,390.00	33,471.79	31,045.48	65,692.99
Total Revenues	<u>\$438,390.00</u>	<u>\$55,165.08</u>	<u>\$49,443.27</u>	<u>\$291,730.31</u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	134,138.85	151,102.96	823,245.73
Total Revenues	<u>\$0.00</u>	<u>\$134,138.85</u>	<u>\$151,102.96</u>	<u>\$823,245.73</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	14,372.00	344.46	285.35	1,789.42
AD VALOREM PROPERTY TAX	2,561,655.00	912,884.09	834,082.90	2,442,771.63
COMMERCIAL VEHICLE TAX	9,459.00	1,500.40	0.00	16,288.72
DELINQUENT TAXES	0.00	37,711.89	32,338.21	37,720.34
INSURANCE REFUNDS	0.00	0.00	0.00	17,877.00
INTEREST ON INVESTMENTS	2,000.00	210.08	86.85	789.21
MISCELLANEOUS REVENUE	0.00	145.68	182.52	27,370.99
MOTOR VEHICLE TAX	153,458.00	57,820.05	59,159.16	137,766.07
NEIGHBORHOOD REVIT REBATE	(6,979.00)	(4,404.54)	0.00	-6,788.66
RECREATIONAL VEHICLE TAX	2,254.00	887.11	722.41	2,127.25
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	80,174.00	80,174.00	69,961.00	80,174.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	180,470.00	180,470.00	174,778.00	180,470.00
TRANSFER FROM SPECIAL ALCOHOL	24,812.00	24,812.00	28,900.00	24,812.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,836.00	17,836.00	16,522.00	17,836.00
TRANSFER FROM STORMWATER MGT	21,771.00	21,771.00	20,694.00	21,771.00
TRANSFER FROM WATER/SEWER FUND	492,896.00	0.00	475,884.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	24,938.00	0.00	0.00	0.00
WATERCRAFT TAX	1,482.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	270,276.00	0.00
Total Revenues	<u>\$3,580,598.00</u>	<u>\$1,332,162.22</u>	<u>\$1,983,872.40</u>	<u>\$3,002,774.97</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	4,298.70	7,931.05	33,980.29
BUSINESS LICENSES	17,000.00	1,260.00	75.00	14,260.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,000.00	1,000.00	750.00	6,275.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,380,000.00	77,296.23	82,059.61	637,941.27
INTEREST ON INVESTMENTS	30,000.00	8,179.92	3,081.89	28,234.02
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,597,211.00	557,280.31	623,165.72	3,517,582.79
MISCELLANEOUS REVENUE	140,000.00	2,093.69	4,208.60	97,297.19
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	100.00	510.00	381.00
PET LICENSES	18,000.00	912.00	662.00	11,389.00
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	2,906.75	1,189.25	4,943.56
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	67,325.00	67,325.00	65,450.00	67,325.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	228,600.00	228,600.00	250,000.00	228,600.00
TRANSFER FROM SPECIAL ALCOHOL	48,014.00	48,014.00	62,934.00	48,014.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	227,658.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,674.00	65,674.00	65,195.00	65,674.00
TRANSFER FROM WATER SLS TAX	555,353.00	0.00	584,459.00	0.00
TRANSFER FROM WATER/SEWER FUND	998,248.00	0.00	963,787.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,464,783.00</u>	<u>\$1,065,040.60</u>	<u>\$2,715,558.12</u>	<u>\$4,762,497.12</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	438.76	227.14	18,892.56
MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,500.00
Total Revenues	<u>\$0.00</u>	<u>\$438.76</u>	<u>\$227.14</u>	<u>\$22,392.56</u>
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	30,206.98	47,449.59	131,917.54
Total Revenues	<u>\$219,317.00</u>	<u>\$30,206.98</u>	<u>\$47,449.59</u>	<u>\$131,917.54</u>
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	994.00	25.57	20.14	132.80
AD VALOREM PROPERTY TAX	186,365.00	66,468.08	57,694.00	177,889.63
COMMERCIAL VEHICLE TAX	654.00	103.78	0.00	1,130.03
DELINQUENT TAXES	0.00	2,691.70	2,361.23	2,692.33
MOTOR VEHICLE TAX	10,610.00	3,999.25	4,390.42	9,840.01
NEIGHBORHOOD REVIT REBATE	(521.00)	(320.73)	0.00	-494.32
RECREATIONAL VEHICLE TAX	156.00	61.35	53.61	152.61
WATERCRAFT TAX	103.00	0.00	0.00	0.00
Total Revenues	<u>\$198,361.00</u>	<u>\$73,029.00</u>	<u>\$64,519.40</u>	<u>\$191,343.09</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	6,785.00	167.86	137.81	871.94
AD VALOREM PROPERTY TAX	1,212,782.00	432,233.59	393,797.51	1,156,617.76
COMMERCIAL VEHICLE TAX	4,465.00	708.36	0.00	7,700.39
DELINQUENT TAXES	0.00	18,647.79	16,319.91	18,651.91
MOTOR VEHICLE TAX	72,448.00	27,298.08	28,827.55	65,977.39
NEIGHBORHOOD REVIT REBATE	(3,101.00)	(2,085.46)	0.00	-3,214.30
RECREATIONAL VEHICLE TAX	1,064.00	418.83	352.04	1,020.78
WATERCRAFT TAX	700.00	0.00	0.00	0.00
Total Revenues	<u>\$1,295,143.00</u>	<u>\$477,389.05</u>	<u>\$439,434.82</u>	<u>\$1,247,625.87</u>
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	1,260.51	331.77	4,258.01
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	6,830.00	6,053.00	6,830.00
TRANSFER FROM CVB	0.00	2,760.00	2,760.00	2,760.00
TRANSFER FROM GENERAL FUND	0.00	301,735.00	288,107.00	301,735.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	19,525.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	1,790.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	52,184.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$312,585.51</u>	<u>\$370,750.77</u>	<u>\$315,583.01</u>
<u>PARK DEVELOPMENT FUND-REVENUE</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>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,006.80
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,006.80</u>
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	2,440.00	60.04	48.69	311.86
AD VALOREM PROPERTY TAX	428,702.00	152,823.01	141,646.99	408,917.53
COMMERCIAL VEHICLE TAX	1,606.00	254.81	0.00	2,769.17
DELINQUENT TAXES	0.00	6,578.18	5,722.35	6,579.65
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	26,053.00	9,819.09	10,310.47	23,670.65
NEIGHBORHOOD REVIT REBATE	(1,228.00)	(737.35)	0.00	-1,136.48
RECREATIONAL VEHICLE TAX	383.00	150.65	125.91	366.09
WATERCRAFT TAX	252.00	0.00	0.00	0.00
Total Revenues	<u>\$458,208.00</u>	<u>\$168,948.43</u>	<u>\$157,854.41</u>	<u>\$441,478.47</u>
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	245.00	950.00	1,490.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	287.00
COURT COSTS	80,000.00	10,091.95	8,602.09	55,786.98
COURT FINES	530,000.00	45,666.05	36,312.91	254,398.08
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	<u>\$613,000.00</u>	<u>\$56,003.00</u>	<u>\$45,865.00</u>	<u>\$311,962.06</u>
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	100.00	400.00	2,375.00
SALE OF CEMETERY LOTS	6,300.00	1,330.00	1,270.00	4,450.00
Total Revenues	<u>\$10,300.00</u>	<u>\$1,430.00</u>	<u>\$1,670.00</u>	<u>\$6,825.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	750.00	168.07	50.19	579.98
MISCELLANEOUS REVENUE	30,000.00	3,422.85	2,321.75	15,232.75
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,270,000.00	107,305.36	106,893.77	781,488.89
YARD WASTE TAGS	1,200.00	194.25	168.00	735.00
Total Revenues	\$1,301,950.00	\$111,090.53	\$109,433.71	\$798,036.62
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	131,390.00	33,471.80	31,045.49	65,693.00
Total Revenues	\$131,390.00	\$33,471.80	\$31,045.49	\$65,693.00
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,760.00	0.00	0.00	22,410.83
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	545,160.00	0.00	0.00	270,821.71
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00
Total Revenues	\$1,089,920.00	\$500,000.00	\$0.00	\$793,232.54
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	131,390.00	33,471.79	31,045.48	65,692.99
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$131,390.00	\$33,471.79	\$31,045.48	\$65,692.99
<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	\$0.00	\$0.00	\$0.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	772,640.00	59,464.54	59,097.65	460,244.42
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	\$789,140.00	\$75,964.54	\$75,597.65	\$476,744.42
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	23,416.99	24,665.11	106,954.87
Total Revenues	(\$56,562.92)	\$23,416.99	\$24,665.11	\$106,954.87
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	12,130.53	13,288.50	101,391.92
MISCELLANEOUS REVENUE	0.00	981.42	0.00	981.42
Total Revenues	\$0.00	\$13,111.95	\$13,288.50	\$102,373.34
<u>WASTE WATER FUND REVENUES</u>				
INTEREST ON INVESTMENTS	4,500.00	840.35	0.00	2,716.32
MISCELLANEOUS REVENUE	3,000.00	190.00	0.00	2,812.50
PENALTY	12,500.00	1,632.54	0.00	7,635.33
SEWER SERVICE CHARGES	2,602,168.00	205,372.15	0.00	1,423,263.02
Total Revenues	\$2,622,168.00	\$208,035.04	\$0.00	\$1,436,427.17

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WASTEWATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	10,500.00	840.35	892.73	3,022.25
INTEREST-SALES TAX COLLECTION	0.00	0.00	2,939.99	0.00
LOCAL SALES TAX	0.00	0.00	255,844.00	0.00
MISCELLANEOUS REVENUE	7,000.00	1,226.50	220.00	10,120.82
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	12,500.00	1,637.49	2,091.96	7,637.69
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	156,130.91	-105.68
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	9,517.83	2,400.00	33,731.06
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,035,299.00	213,939.62	196,676.84	1,375,393.03
WATER SALES-CONSERVATION RATE	306,000.00	17,110.47	16,770.15	112,220.18
WATER VIOLATION	0.00	100.00	50.00	450.00
Total Revenues	<u>\$3,406,299.00</u>	<u>\$244,372.26</u>	<u>\$634,016.58</u>	<u>\$1,542,469.35</u>
<u>WATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,408.52
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,408.52</u>
Grand Totals	<u>\$33,585,835.08</u>	<u>\$6,071,994.60</u>	<u>\$7,696,958.22</u>	<u>\$20,924,880.86</u>

City of Hays Expenditures

Month of June 2016

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	45,777.64
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,777.64</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	195.06	189.61	924.52
CONTINGENCY	50,000.00	473.05	0.00	3,879.00
ELECTRICITY	35,320.00	2,510.50	2,625.54	15,274.02
GENERAL SUPPLIES & MATERIALS	34,000.00	1,313.05	286.44	15,381.54
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	200.00	55.33	0.00	132.57
NATURAL GAS	7,665.00	153.96	143.98	2,799.83
NEIGHBORHOOD REVIT REBATE	0.00	0.00	188.38	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	27,000.00	3,260.00	110.00	11,032.65
OVERTIME	2,000.00	307.82	636.63	2,104.24
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	40,000.00	3,336.81	1,634.99	5,693.30
REPAIRS TO BLDGS & STRUCTURES	24,600.00	4,963.17	644.60	9,017.23
SALARIES	85,807.00	6,475.99	6,283.85	45,331.90
SEASONAL/PART TIME	5,000.00	1,017.00	1,066.50	2,843.76
TAX INCREMENT FINANCING DIST	2,524.00	583.96	1,241.16	2,425.07
TRANSFER TO AIRPORT IMPROVEMEN	94,608.00	0.00	78,790.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,830.00	6,830.00	6,053.00	6,830.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	68.22	70.00	97.72
UNIFORMS	880.00	56.80	44.28	304.36
Total Expenditures	<u>\$423,434.00</u>	<u>\$31,600.72</u>	<u>\$100,008.96</u>	<u>\$124,071.71</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
-17 GRANT	277,800.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	571,269.07	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	1,684.00	0.00	0.00	0.00
-24 GRANT	9,636.00	0.00	0.00	0.00
-25 GRANT	71,062.35	0.00	0.00	0.00
-26 GRANT	106,335.00	0.00	0.00	0.00
-27 GRANT	3,715.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	7,402,488.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	12,447.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	14,500.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$8,443,989.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,947.00</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	6,500.00	0.00	0.00	3,643.18
COMMUNICATION	600.00	26.97	23.03	114.64
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	5,000.00	0.00	34.55	1,505.05
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,121.29
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,579.23
GENERAL SUPPLIES & MATERIALS	7,200.00	327.88	1,718.18	4,391.53
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	6,500.00	0.00	0.00	6,420.00
OTHER CONTRACTUAL SERVICES	5,000.00	83.75	38.65	1,609.70
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	300.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	7,000.00	146.15	223.80	2,255.83
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$38,300.00</u>	<u>\$584.75</u>	<u>\$2,038.21</u>	<u>\$22,640.45</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	16,000.00	0.00	0.00	8,840.13
COMMUNICATION	1,600.00	20.55	17.24	105.81
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	1,920.84	1,793.79	7,656.33
EQUIPMENT EXPENSE	7,000.00	461.07	186.91	2,041.68
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	256.80
EQUIPMENT EXPENSE	0.00	0.00	0.00	172.56
EQUIPMENT EXPENSE	0.00	0.00	0.00	175.73
EQUIPMENT EXPENSE	0.00	0.00	76.20	1,152.48
EQUIPMENT EXPENSE	0.00	0.00	76.20	1,203.31
EQUIPMENT EXPENSE	0.00	36.44	0.00	221.40
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	7,000.00	(76.10)	-137.26	-76.10
FUEL EXPENSE	0.00	36.01	54.37	42.44
FUEL EXPENSE	0.00	59.81	72.97	65.63
FUEL EXPENSE	0.00	16.62	8.43	21.49
FUEL EXPENSE	0.00	42.94	94.75	94.94
FUEL EXPENSE	0.00	80.03	50.60	156.37
FUEL EXPENSE	0.00	18.01	184.62	146.70
FUEL EXPENSE	0.00	9.36	30.51	139.81
FUEL EXPENSE	0.00	0.00	57.47	56.86
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	128.74	76.10
GENERAL SUPPLIES & MATERIALS	35,000.00	141.71	2,409.22	5,824.56
NATURAL GAS	1,200.00	24.10	29.09	221.46
NEW EQUIPMENT	2,500.00	0.00	0.00	1,110.00
OFFICE SUPPLIES	300.00	0.00	0.00	44.61
OTHER CONTRACTUAL SERVICES	10,000.00	188.69	77.31	1,059.77
OVERTIME	2,000.00	29.25	68.33	71.72
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	308.00	100.00	308.00
REPAIRS TO BLDGS & STRUCTURES	13,000.00	0.00	2,554.09	8,666.28
SALARIES	26,233.00	1,979.85	1,822.16	13,858.99
SEASONAL/PART TIME	28,900.00	3,815.75	3,633.75	9,231.50
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	26.36	0.00	301.34
Total Expenditures	<u>\$227,658.00</u>	<u>\$9,139.29</u>	<u>\$32,914.49</u>	<u>\$63,248.70</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	940,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	369,194.00	0.00	0.00	186,907.92
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	723.35	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	8,686.00	2,056.41	4,766.24	8,539.92
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,377,880.00</u>	<u>\$2,056.41</u>	<u>\$5,489.59</u>	<u>\$195,447.84</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	435,000.00	33,595.46	32,214.65	187,008.70
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	47.60	1,820.38
NATURAL GAS	28,875.00	1,793.04	2,754.69	14,891.79
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	1,924.60	1,910.74	12,690.67
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	0.00	0.00	588.72
Total Expenditures	<u>\$503,935.00</u>	<u>\$37,313.10</u>	<u>\$36,927.68</u>	<u>\$217,000.26</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	2,500.00	0.00	0.00	867.28
COMMUNICATION	200.00	13.86	13.30	63.42
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	323.83	141.28
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	11.65	0.00	11.65
GENERAL SUPPLIES & MATERIALS	5,500.00	900.25	884.49	1,680.28
NEW EQUIPMENT	700.00	0.00	0.00	502.00
OTHER CONTRACTUAL SERVICES	900.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	0.00	3,353.90
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$17,500.00</u>	<u>\$925.76</u>	<u>\$1,221.62</u>	<u>\$6,619.81</u>
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	35.00
PROFESSIONAL SERVICES	100,000.00	8,350.00	9,462.25	84,954.24
Total Expenditures	<u>\$101,000.00</u>	<u>\$8,350.00</u>	<u>\$9,462.25</u>	<u>\$84,989.24</u>
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,141,545.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	228.83	129.35
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	9,000.00	750.00	750.00	4,500.00
TRAVEL & TRAINING	20,000.00	0.00	0.00	4,546.75
Total Expenditures	<u>\$2,173,045.00</u>	<u>\$750.00</u>	<u>\$978.83</u>	<u>\$9,226.10</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	191.08	205.75	1,037.21
CONTINGENCY	100,000.00	1,612.50	6,445.84	28,978.50
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	0.00	9.29	64.65
INTERNSHIP	20,000.00	420.00	0.00	9,090.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	0.00	282.82	22,169.96
OVERTIME	3,500.00	36.86	139.54	552.93
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	318,193.00	21,328.27	23,244.57	160,086.70
TRAVEL & TRAINING	29,000.00	724.14	1,318.94	7,177.58
Total Expenditures	\$511,593.00	\$24,312.85	\$31,646.75	\$229,157.53
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	824,898.62
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	270,276.00	0.00
Total Expenditures	\$0.00	\$0.00	\$270,276.00	\$824,898.62
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	197.32	136.43	954.91
CONTINGENCY	509,252.00	2,000.00	0.00	2,000.00
ELECTRICITY	9,000.00	730.60	0.00	4,262.31
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	4.33
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	1,319.50	0.00	2,242.50
LEGAL PUBLICATIONS & PRINTING	110,000.00	9,606.81	13,308.90	40,089.04
NATURAL GAS	1,500.00	33.65	767.32	442.96
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	871.47	330.48	1,497.86
OTHER CONTRACTUAL SERVICES	100,000.00	4,446.51	6,809.03	47,856.30
OUTSIDE AGENCIES	59,131.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	0.00	79.44	283.36
PROJECTS	29,000.00	0.00	0.00	294.00
PROMOTIONS	110,000.00	2,851.10	3,348.98	48,459.85
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	214.00	858.10	3,510.11
SALARIES	204,883.00	15,090.70	12,454.83	105,444.01
SEASONAL/PART TIME	8,150.00	1,098.00	1,079.00	3,240.51
TRANSFER TO EMPLOYEE BENEFIT	80,174.00	80,174.00	69,961.00	80,174.00
TRANSFER TO GENERAL FUND	67,325.00	67,325.00	65,450.00	67,325.00
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	610.55	1,013.72	4,559.41
Total Expenditures	\$1,340,675.00	\$189,329.21	\$178,357.23	\$474,530.46

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	0.00	0.00	10,755.83	0.00
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
REV BOND PAYMENT 2009-A	0.00	0.00	24,166.66	0.00
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,922.49</u>	<u>\$0.00</u>
<u>DEBT SERVICE - SALES TAX</u>				
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>DISPATCH</u>				
COMMUNICATION	2,200.00	160.66	442.14	802.47
CONTINGENCY	5,000.00	0.00	0.00	86.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	39.37	0.00	114.72
OTHER CONTRACTUAL SERVICES	2,100.00	0.00	0.00	332.72
OVERTIME	47,165.00	6,122.38	3,846.59	32,051.00
SALARIES	504,819.00	33,510.25	34,627.86	212,959.89
TRAVEL & TRAINING	9,500.00	0.00	0.00	1,418.59
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$573,784.00</u>	<u>\$39,832.66</u>	<u>\$38,916.59</u>	<u>\$247,765.39</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	279.88
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>\$279.88</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	2,400.00	0.00	2,400.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	175.00	115,995.28
Total Expenditures	<u>\$229,378.00</u>	<u>\$2,575.00</u>	<u>\$175.00</u>	<u>\$118,395.28</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	134,138.85	151,102.96	823,245.73
Total Expenditures	<u>\$0.00</u>	<u>\$134,138.85</u>	<u>\$151,102.96</u>	<u>\$823,245.73</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	100,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,327,300.00	83,368.44	87,153.27	570,473.28
HEALTH INSURANCE	1,719,500.00	145,690.54	145,376.77	1,043,660.71
NEIGHBORHOOD REVIT REBATE	0.00	0.00	2,217.36	0.00
OTHER CONTRACTUAL SERVICES	45,676.00	6,989.30	3,302.68	20,562.96
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	695,149.00	50,504.15	50,664.48	331,631.39
TAX INCREMENT FINANCING DIST	30,738.00	6,976.49	14,609.94	28,972.15
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	19,991.00	0.00	0.00	8,000.69
WORKERS COMPENSATION	201,386.00	0.00	0.00	190,193.00
Total Expenditures	<u>\$4,139,740.00</u>	<u>\$293,528.92</u>	<u>\$303,324.50</u>	<u>\$2,193,494.18</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,400.00	83.76	89.77	401.33
CONTINGENCY	5,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	700.00	19.12	33.20	49.10
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	25.88	590.20	2,381.40
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,800.00	76.32	121.27	3,532.10
OVERTIME	500.00	71.68	19.38	351.30
PROFESSIONAL SERVICES	41,000.00	0.00	0.00	25,685.00
PROJECTS	0.00	0.00	6,989.00	0.00
SALARIES	305,611.00	23,007.95	21,435.46	164,113.54
TRAVEL & TRAINING	7,000.00	0.00	0.00	1,589.51
Total Expenditures	<u>\$381,011.00</u>	<u>\$23,284.71</u>	<u>\$29,278.28</u>	<u>\$198,103.28</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	6,600.00	538.76	535.34	2,623.78
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	52,000.00	3,643.46	700.35	9,375.26
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	524.41	1,923.61	8,150.23
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	981.59	6,433.40
EQUIPMENT EXPENSE	0.00	0.00	124.48	448.51
EQUIPMENT EXPENSE	0.00	602.60	2,989.56	6,518.79
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	48.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	48.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	48.00	96.00	48.00
EQUIPMENT EXPENSE	0.00	0.00	745.64	3,680.88
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	1.60	112.84
EQUIPMENT EXPENSE	0.00	0.00	410.69	2,879.67
EQUIPMENT EXPENSE	0.00	147.00	294.06	223.14
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	48.00	432.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	46,000.00	5,205.73	1,066.89	18,649.20
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	72.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,400.00	358.70	680.75	3,660.30
OVERTIME	121,000.00	15,010.89	9,628.49	66,479.84
PAID PER CALL	22,000.00	1,325.04	1,306.89	10,286.70
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	37,000.00	7,299.50	7,155.49	16,681.27
SALARIES	1,052,467.00	77,768.55	81,102.67	543,689.58
TRAINING CERTIFICATION	14,600.00	0.00	671.64	0.00
TRAVEL & TRAINING	33,200.00	1,402.00	9,380.55	19,842.17
UNIFORMS	9,400.00	309.44	203.28	3,906.54
Total Expenditures	<u>\$1,404,167.00</u>	<u>\$114,184.08</u>	<u>\$120,143.57</u>	<u>\$724,194.10</u>
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>FLEET MAINTENANCE</u>				
Total Expenditures	<u>\$801,073.00</u>	<u>\$47,376.40</u>	<u>\$43,129.25</u>	<u>\$223,467.79</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	71,500.00	5,504.00	1,769.12	43,922.64
COMMUNICATION	2,800.00	143.99	157.37	708.12
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	7,000.00	424.58	87.10	817.84
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	99.95
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	23.89	0.00	435.32
EQUIPMENT EXPENSE	0.00	23.89	0.00	205.03
EQUIPMENT EXPENSE	0.00	0.00	0.00	182.02
EQUIPMENT EXPENSE	0.00	97.10	0.00	708.99
EQUIPMENT EXPENSE	0.00	23.90	0.00	614.69
EQUIPMENT EXPENSE	0.00	0.00	0.00	609.16
EQUIPMENT EXPENSE	0.00	116.71	0.00	116.71
GENERAL SUPPLIES & MATERIALS	31,100.00	1,815.88	1,688.43	12,475.18
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	3,900.00	0.00	0.00	1,999.99
OFFICE SUPPLIES	400.00	117.99	36.58	117.99
OTHER CONTRACTUAL SERVICES	32,900.00	2,020.48	1,805.00	12,044.78
OVERTIME	9,000.00	2,537.27	1,523.48	6,999.55
PRO SHOP CR CARD ACTIVITY	0.00	(686.19)	1,000.45	-1,409.34
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	0.00	94.50
REPAIRS TO BLDGS & STRUCTURES	15,500.00	2,161.41	0.00	11,424.06
SALARIES	136,618.00	10,190.98	10,286.88	73,884.59
SEASONAL/PART TIME	50,000.00	9,050.75	7,544.25	31,588.00
TRAVEL & TRAINING	3,400.00	0.00	7.48	30.00
UNIFORMS	1,000.00	60.00	0.00	60.00
Total Expenditures	<u>\$366,618.00</u>	<u>\$33,626.63</u>	<u>\$25,906.14</u>	<u>\$197,729.77</u>
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	0.00	2,848.94	0.00	2,848.94
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	872.45
Total Expenditures	<u>\$0.00</u>	<u>\$2,848.94</u>	<u>\$0.00</u>	<u>\$3,721.39</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	130,000.00	0.00	0.00	0.00
INTEREST COUPONS	83,805.00	0.00	0.00	41,902.50
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$213,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,902.50</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	61.25	51.83	347.93
LEGAL PUBLICATIONS & PRINTING	15,000.00	89.40	973.33	2,959.06
ORGANIZATION DEVELOPMENT	29,500.00	1,037.07	1,875.50	6,058.00
OTHER CONTRACTUAL SERVICES	1,717.00	109.22	0.00	408.44
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,800.00	(702.70)	3,001.00	10,931.25
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	104,483.00	7,869.84	7,702.78	55,088.90
TRAVEL & TRAINING	3,000.00	101.15	10.25	1,638.95
Total Expenditures	<u>\$195,750.00</u>	<u>\$8,565.23</u>	<u>\$13,614.69</u>	<u>\$77,432.53</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	280.60	243.71	1,253.90
EQUIPMENT EXPENSE	9,250.00	1,024.86	202.32	2,528.26
GENERAL SUPPLIES & MATERIALS	3,500.00	362.97	428.12	1,798.45
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	22,060.00	3,245.01	1,087.99	9,798.13
OFFICE SUPPLIES	14,950.00	328.94	601.96	1,714.68
OTHER CONTRACTUAL SERVICES	196,130.00	12,395.11	10,401.25	120,781.26
OVERTIME	1,200.00	0.00	85.31	613.23
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	289,772.00	21,250.83	21,920.16	148,755.68
TRAVEL & TRAINING	17,610.00	1,447.47	19.04	7,249.38
Total Expenditures	<u>\$558,022.00</u>	<u>\$40,335.79</u>	<u>\$34,989.86</u>	<u>\$294,492.97</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	57,000.00	3,000.00	2,940.00	30,137.84
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	240,000.00	0.00	0.00	4,538.00
OFFICE SUPPLIES	24,500.00	308.59	484.78	3,156.95
OTHER CONTRACTUAL SERVICES	12,800.00	1,681.26	1,460.49	9,030.22
Total Expenditures	<u>\$334,300.00</u>	<u>\$4,989.85</u>	<u>\$4,885.27</u>	<u>\$46,863.01</u>
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	153.38	0.00
OTHER CONTRACTUAL SERVICES	203,200.00	0.00	0.00	112,801.77
TAX INCREMENT FINANCING DIST	2,148.00	507.97	1,010.53	2,109.50
Total Expenditures	<u>\$205,348.00</u>	<u>\$507.97</u>	<u>\$1,163.91</u>	<u>\$114,911.27</u>
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	1,046.88	0.00
OTHER CONTRACTUAL SERVICES	1,330,000.00	0.00	0.00	733,837.85
TAX INCREMENT FINANCING DIST	13,962.00	3,303.24	6,897.65	13,717.77
Total Expenditures	<u>\$1,343,962.00</u>	<u>\$3,303.24</u>	<u>\$7,944.53</u>	<u>\$747,555.62</u>
<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	43.87	0.00	213.16
OTHER CONTRACTUAL SERVICES	6,700.00	265.07	201.28	1,637.65
OVERTIME	3,000.00	61.04	0.00	223.82
PROFESSIONAL SERVICES	35,000.00	2,152.00	1,800.00	12,847.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	116,565.00	9,064.88	8,196.03	61,334.50
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	<u>\$163,465.00</u>	<u>\$11,586.86</u>	<u>\$10,197.31</u>	<u>\$76,356.13</u>
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,650.00	257.61	282.14	1,155.53
CONTINGENCY	5,000.00	0.00	2,085.48	343.00
GENERAL SUPPLIES & MATERIALS	5,000.00	261.23	195.50	2,265.89
OFFICE SUPPLIES	5,000.00	122.45	42.14	836.52
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	54.50	51.98	54.50
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	234,190.00	17,669.35	26,157.45	125,047.47
TRAVEL & TRAINING	8,000.00	1,800.54	954.60	2,498.62
Total Expenditures	<u>\$293,540.00</u>	<u>\$20,165.68</u>	<u>\$29,769.29</u>	<u>\$132,201.53</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	91.98	0.00	15,153.43
COMMUNICATION	2,500.00	188.75	289.37	901.04
CONTINGENCY	5,000.00	0.00	945.00	49.92
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	487.95	549.63	5,177.73
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	484.70
EQUIPMENT EXPENSE	0.00	25.74	0.00	723.75
EQUIPMENT EXPENSE	0.00	152.17	0.00	872.84
EQUIPMENT EXPENSE	0.00	0.00	0.00	492.49
EQUIPMENT EXPENSE	0.00	114.25	0.00	320.12
EQUIPMENT EXPENSE	0.00	64.70	0.00	64.70
GENERAL SUPPLIES & MATERIALS	48,500.00	2,309.06	3,911.76	21,359.10
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	7,600.00	0.00	0.00	5,241.46
OFFICE SUPPLIES	800.00	109.01	92.39	355.11
OTHER CONTRACTUAL SERVICES	24,000.00	903.32	590.54	13,343.44
OVERTIME	10,000.00	1,692.70	1,366.42	6,329.48
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	135.54
REPAIRS TO BLDGS & STRUCTURES	17,400.00	2,126.45	1,097.58	8,700.53
SALARIES	647,041.00	47,219.67	48,045.05	329,745.71
SEASONAL/PART TIME	97,900.00	15,667.50	19,744.16	40,026.75
TRAVEL & TRAINING	4,000.00	0.00	0.00	803.24
UNIFORMS	5,100.00	442.87	336.24	2,565.28
Total Expenditures	<u>\$900,641.00</u>	<u>\$71,596.12</u>	<u>\$76,968.14</u>	<u>\$452,846.36</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	763.15	0.00	1,552.56
Total Expenditures	<u>\$0.00</u>	<u>\$763.15</u>	<u>\$0.00</u>	<u>\$1,552.56</u>
<u>PLANNING INSPECTION ENFORCEMENT</u>				
COMMUNICATION	7,500.00	346.73	1,325.97	1,664.99
EQUIPMENT EXPENSE	3,800.00	0.00	159.39	1,189.99
GENERAL SUPPLIES & MATERIALS	1,500.00	108.11	94.59	252.51
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	77.72	104.47	2,074.78
OVERTIME	8,000.00	277.73	26.02	1,593.14
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	3,576.63	0.00
SALARIES	357,449.00	20,930.00	18,992.00	143,137.49
SEASONAL/PART TIME	11,590.00	1,258.95	1,399.99	8,278.57
TRAVEL & TRAINING	25,000.00	398.11	30.00	3,435.83
UNIFORMS	1,200.00	0.00	0.00	86.00
Total Expenditures	<u>\$426,039.00</u>	<u>\$23,397.35</u>	<u>\$25,709.06</u>	<u>\$161,713.30</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,400.00	132.60	94.98	634.27
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	5,151.67	470.12	6,859.19
GENERAL SUPPLIES & MATERIALS	250,000.00	22,873.11	16,525.69	91,408.11
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	5,100.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	380.00	1,422.50	4,448.72
OVERTIME	15,900.00	719.65	160.29	7,447.51
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	25,000.00	0.00	0.00	14,796.00
RENTALS	2,500.00	292.50	72.00	554.25
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	549,780.00	36,981.21	37,366.51	274,206.65
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	6,700.00	0.00	1,136.20	1,239.49
UNIFORMS	6,820.00	585.48	386.38	2,938.51
Total Expenditures	<u>\$926,200.00</u>	<u>\$67,116.22</u>	<u>\$57,634.67</u>	<u>\$404,532.70</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	82,000.00	0.00	164,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$82,000.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	77.67	79.40	390.62
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	4,500.00	257.18	290.59	1,466.38
EQUIPMENT EXPENSE	10,900.00	190.17	417.43	2,260.10
GENERAL SUPPLIES & MATERIALS	23,240.00	758.45	1,363.06	4,592.54
LEGAL PUBLICATIONS & PRINTING	2,200.00	0.00	0.00	0.00
NATURAL GAS	2,200.00	34.74	30.53	879.56
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	81.27
OTHER CONTRACTUAL SERVICES	398,692.00	34,176.44	33,394.84	147,898.90
OVERTIME	5,500.00	315.16	533.37	1,650.53
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	3,600.00	0.00	421.29	625.19
SALARIES	365,102.00	25,287.44	25,662.97	179,193.35
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	180,470.00	180,470.00	174,778.00	180,470.00
TRANSFER TO GENERAL FUND	228,600.00	228,600.00	250,000.00	228,600.00
TRANSFER TO RESERVES	109,900.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	0.00	174.27	46.12
UNIFORMS	4,400.00	343.90	282.90	2,083.62
UTILITY-WATER	410.00	0.00	65.45	62.50
Total Expenditures	<u>\$1,392,364.00</u>	<u>\$470,511.15</u>	<u>\$487,494.10</u>	<u>\$750,300.68</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	73,325.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	0.00	60,000.00
TRANSFER TO EMPLOYEE BENEFIT	24,812.00	24,812.00	28,900.00	24,812.00
TRANSFER TO GENERAL FUND	48,014.00	48,014.00	62,934.00	48,014.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$206,151.00</u>	<u>\$102,826.00</u>	<u>\$91,834.00</u>	<u>\$132,826.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,122,237.00	21,895.40	654.37	1,014,132.40
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	468.75	2,214.35	973.00
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	2,049.75
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,172,237.00</u>	<u>\$22,364.15</u>	<u>\$2,868.72</u>	<u>\$1,017,155.15</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	336,915.00	3,240.05	29,340.85	12,277.56
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$336,915.00</u>	<u>\$3,240.05</u>	<u>\$29,340.85</u>	<u>\$12,277.56</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	17,836.00	16,522.00	17,836.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$17,836.00</u>	<u>\$16,522.00</u>	<u>\$17,836.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	900.00	70.78	75.97	350.24
CONTINGENCY	50,000.00	0.00	250.00	500.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	57,500.00	798.28	603.70	12,877.64
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	554.44	1,300.82	4,166.88
PROFESSIONAL SERVICES	55,000.00	0.00	0.00	900.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	53,663.00	1,304.54	3,970.16	26,480.99
SEASONAL/PART TIME	0.00	1,350.00	0.00	2,493.00
TRANSFER TO EMPLOYEE BENEFIT	21,771.00	21,771.00	20,694.00	21,771.00
TRANSFER TO GENERAL FUND	65,674.00	65,674.00	65,195.00	65,674.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	1,790.00	0.00
TRANSFER TO RESERVES	294,092.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	0.00	0.00	208.51
UNIFORMS	200.00	0.00	0.00	173.00
Total Expenditures	<u>\$861,300.00</u>	<u>\$91,523.04</u>	<u>\$93,879.65</u>	<u>\$135,595.26</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	35,000.00	9,600.00	8,192.00	13,987.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	0.00	6,750.40	5,624.91
GENERAL SUPPLIES & MATERIALS	8,000.00	104.43	238.92	3,384.27
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	1,100.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	29,000.00	2,692.55	5,589.51	7,338.55
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	17,600.00	0.00	19.40	12,369.74
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$12,396.98	\$20,790.23	\$42,704.97
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	17,824.63	19,209.23	126,869.19
Total Expenditures	\$0.00	\$17,824.63	\$19,209.23	\$126,869.19
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	195,726.00	0.00	195,726.00
Total Expenditures	\$0.00	\$195,726.00	\$0.00	\$195,726.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	0.00	0.00	29.51	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	12,951.55	0.00
SALARIES	0.00	0.00	4,009.88	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	10.25	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$17,001.19	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	196.50	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	0.00	0.00	20.96	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,520.53	0.00
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	475,884.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	963,787.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	52,184.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	584,459.00	0.00
WATER TAPS, HYDRANTS, METERS	0.00	0.00	22,070.97	0.00
Total Expenditures	\$0.00	\$0.00	\$2,100,122.96	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WA CONSERV EXPENDITU</u>				
COMMUNICATION	500.00	399.29	0.00	516.92
GENERAL SUPPLIES & MATERIALS	2,500.00	723.56	0.00	1,004.71
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	582.71	0.00	613.71
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	223,000.00	26,914.44	0.00	49,801.40
R-9 RANCH EXPENDITURES	230,000.00	0.00	0.00	178,800.84
SALARIES	54,178.00	4,088.95	0.00	28,622.61
TRANSFER TO EMPLOYEE BENEFIT	24,938.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,345.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,276,779.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	0.00	0.00	24.37
TRNSF TO GEN. FROM WA SLS TX	555,353.00	0.00	0.00	0.00
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$3,380,293.00</u>	<u>\$32,708.95</u>	<u>\$0.00</u>	<u>\$259,384.56</u>
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	7,169.15
OTHER CONTRACTUAL SERVICES	0.00	7,898.28	0.00	47,141.29
PROFESSIONAL SERVICES	0.00	92,141.80	0.00	274,133.63
TRAVEL & TRAINING	0.00	796.21	0.00	5,613.73
Total Expenditures	<u>\$0.00</u>	<u>\$100,836.29</u>	<u>\$0.00</u>	<u>\$334,057.80</u>
<u>WASTE WATER FUND EXPENDITURES</u>				
CHEMICALS	69,572.00	7,189.68	0.00	25,728.03
COMMUNICATION	3,100.00	432.30	0.00	1,970.59
CONTINGENCY	25,000.00	127.69	0.00	127.69
ELECTRICITY	199,732.00	13,686.45	0.00	90,280.95
EQUIPMENT EXPENSE	112,400.00	6,224.42	0.00	35,104.06
GENERAL SUPPLIES & MATERIALS	30,000.00	3,930.16	0.00	15,006.65
INT-REVENUE BND PAYMENT 2009A	36,329.00	0.00	0.00	0.00
NATURAL GAS	27,780.00	1,005.40	0.00	7,554.33
OFFICE SUPPLIES	650.00	226.86	0.00	462.14
OTHER CONTRACTUAL SERVICES	156,000.00	1,434.49	0.00	11,924.19
OVERTIME	17,000.00	1,581.51	0.00	7,464.99
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,198.00	2,030.40	0.00	12,053.90
PROJECTS	30,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	61.72	0.00	637.28
REV BOND PAYMENT 2009-A	90,000.00	0.00	0.00	0.00
SALARIES	446,580.00	37,048.06	0.00	234,439.94
SEASONAL/PART TIME	26,153.00	580.82	0.00	3,707.00
TRANSFER TO CAPITAL IMPROVEMEN	600,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	147,869.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	468,390.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	25,721.00	0.00	0.00	0.00
TRAVEL & TRAINING	5,000.00	73.00	0.00	645.64
UNIFORMS	5,000.00	315.47	0.00	1,978.23
Total Expenditures	<u>\$2,582,474.00</u>	<u>\$75,948.43</u>	<u>\$0.00</u>	<u>\$449,085.61</u>
<u>WASTEWATER RESERVE EXPENDITURE</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	25,312.94	0.00	25,312.94
Total Expenditures	<u>\$0.00</u>	<u>\$25,312.94</u>	<u>\$0.00</u>	<u>\$25,312.94</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	0.00	0.00	7,081.00	0.00
COMMUNICATION	0.00	0.00	199.91	0.00
ELECTRICITY	0.00	0.00	14,316.63	0.00
EQUIPMENT EXPENSE	0.00	0.00	11,516.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	4,297.75	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	1,111.01	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	335.18	0.00
OVERTIME	0.00	0.00	788.23	0.00
PROFESSIONAL SERVICES	0.00	0.00	1,531.20	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	5.24	0.00
SALARIES	0.00	0.00	33,176.64	0.00
SEASONAL/PART TIME	0.00	0.00	557.08	0.00
TRAVEL & TRAINING	0.00	0.00	20.00	0.00
UNIFORMS	0.00	0.00	261.96	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,197.83</u>	<u>\$0.00</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	525,213.00	34,080.17	0.00	180,792.24
CLEAN DRINKING WATER FEE	20,000.00	0.00	0.00	7,841.82
COMMUNICATION	5,490.00	530.47	0.00	2,448.88
CONTINGENCY	25,000.00	211.83	0.00	734.12
ELECTRICITY	286,728.00	18,312.17	0.00	116,282.66
EQUIPMENT EXPENSE	99,424.00	13,062.58	0.00	41,352.56
GENERAL SUPPLIES & MATERIALS	42,000.00	4,188.59	0.00	18,696.77
INT-REVENUE BND PAYMENT 2009A	84,767.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	250.00	93.16	0.00	638.43
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	12,575.00	62.77	0.00	3,675.79
OFFICE SUPPLIES	1,150.00	184.59	0.00	1,032.06
OTHER CONTRACTUAL SERVICES	53,178.00	3,798.29	0.00	32,227.77
OVERTIME	22,000.00	4,973.35	0.00	12,546.91
PROFESSIONAL SERVICES	15,540.00	0.00	0.00	2,638.00
PROJECTS	10,000.00	0.00	0.00	8,700.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	240.42	0.00	3,214.75
REV BOND PAYMENT 2009-A	210,000.00	0.00	0.00	0.00
SALARIES	590,099.00	47,397.63	0.00	301,500.85
SEASONAL/PART TIME	15,163.00	778.87	0.00	5,067.68
TRANSFER TO CAPITAL IMPROVEMEN	500,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	345,027.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	546,354.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	25,721.00	0.00	0.00	0.00
TRAVEL & TRAINING	5,000.00	337.22	0.00	1,100.22
UNIFORMS	5,000.00	349.85	0.00	2,431.69
WATER TAPS, HYDRANTS, METERS	150,000.00	4,568.52	0.00	34,698.40
Total Expenditures	<u>\$3,602,454.00</u>	<u>\$133,170.48</u>	<u>\$0.00</u>	<u>\$777,621.60</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	0.00	0.00	35,850.92	0.00
COMMUNICATION	0.00	32.95	295.77	164.75
ELECTRICITY	0.00	0.00	18,193.63	0.00
EQUIPMENT EXPENSE	0.00	0.00	2,616.39	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	1,875.56	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	390.00	0.00
NATURAL GAS	0.00	0.00	27.62	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	901.96	0.00
OVERTIME	0.00	0.00	1,332.90	0.00
PROFESSIONAL SERVICES	0.00	0.00	50.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	416.68	0.00
SALARIES	0.00	0.00	39,480.52	0.00
SEASONAL/PART TIME	0.00	0.00	684.00	0.00
TRAVEL & TRAINING	0.00	0.00	40.00	0.00
UNIFORMS	0.00	0.00	509.82	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$32.95</u>	<u>\$102,665.77</u>	<u>\$164.75</u>
<u>WATER RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	15,000.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
Grand Totals	<u>\$44,557,990.42</u>	<u>\$2,784,796.49</u>	<u>\$4,886,722.07</u>	<u>\$15,069,891.72</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 7-28-16

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayor Phelps' proposed appointments to the Hays Beautification Committee and Hays Public Library Board.

NARRATIVE:

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

Hays Beautification Committee

Andrew Doan – 3-year term to expire 8-1-19 (1st term)

Carol Heiman – 3-year term to expire 8-1-19 (4th term)

Marcia Tacha – 3-year term to expire 8-1-19 (2nd term)

Hays Public Library Board

Patti Park – 4-year term to expire 4-30-20 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications

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

NAME: Andrew Doan

ADDRESS: 6th street west 116 Suite 303

DAYTIME PHONE NUMBER: 626-283-1974 EVENING PHONE NUMBER: 626-2831974

E-MAIL ADDRESS: andrewthedoan@yahoo.com

PLACE OF EMPLOYMENT: Student at Fort Hays State University

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? I will be a resident starting on August 1st

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Public Library Board, Hays Beauti cation Committee

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? As much as needed. I can make time.

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

IF YES, EXPLAIN: _____

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS. My hometown is Dodge City, Kansas. It was small, but community involvement ourished. There, I volunteered for blood drives, adopt a highways, soup kitchens, etc. Volunteering is just fun. I want to show how much I appreciate the communities which house me. In addition to that, this summer I had the pleasure of interning for Senator Roberts over in his D.C. office. There, I learned about the impact the national government has over the nation. Now, I want to learn about the community side while helping out.

PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY. Community Orchestra
Hispanic American Leadership Organization (community volunteering), Phi Theta Kappa Honor Society (volunteering), Student Government Association (community event planning and implementation), Digital Dodge City (worked towards bringing digital literacy to Dodge City), Dodge City Days Volunteer (this year)

SIGNATURE: Andrew Doan DATE: 7/5/16

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

- **E-Mail:** *Required
- **Date:**
- **Name:**
- **Address:**
- **Day Time Phone Number:**
- **Evening Phone Number:**
- **Place of Employment:**

- **How long have you been a Resident of Hays?**

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

- **How much time could you devote per month?**

- **Are you related to anyone who is currently serving on a Board/Committee?**

- **If Yes, Explain:**

- **Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.**

- **Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.**

Submit

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

Email: match@fhsu.edu

Date: 6/20/2016

Name: Marcia Tacha

Address: 524 W. 16th St., P.O. Box 1325

Day Time Phone Number: 785-628-4206

Evening Phone Number: 785-650-7296

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 5.5 years, but a resident of Ellis County since Sept. 2004.

Name of Board(s) you are interested in serving on: Hays Beautification Committee

How much time could you devote per month: 4 hours

Are you related to anyone who is currently serving on a Board/Committee?: Yes

If Yes, Explain: myself

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have been a member of the Hays Beautification Committee for a few years and really enjoy it. I would appreciate being reappointed to this committee.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Hays Beautification Committee; Northwest Kansas Community Corrections Board; numerous FHSU Committees, including past and current president of the University Support Staff Senate.

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

Email: ppark@usd489.com

Date: 7/13/2016

Name: Patti Park

Address: 1700 Marshall Road

Day Time Phone Number: 785-259-4462

Evening Phone Number: 785-628-1279

Place of Employment: USD 489

How long have you been a Resident of Hays: 34 years

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

How much time could you devote per month: 1.5 hours per month

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: Reading is a passion of mine. It is a life long skill that I try to instill in my students as a teacher. This committee gives me another opportunity to make a difference and make an impact to more students in our community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Regularly volunteer at my church, active member of my national, state, and local professional organization, involved with 4H, CYO, Scouts, three schools in the district's organizations (Academic Booster, Athletic Booster, Home and School, music), district and building leadership committees and work, head the Blue Bag Recycling in my school building working with Mr. Honas.

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 7-28-16

TOPIC:

Mayoral Appointment Recommendation

ACTION REQUESTED:

Receive Mayor Phelps' proposed appointment to the Hays Recreation Commission Board.

NARRATIVE:

The following proposed appointment will be presented for approval at the August 11, 2016 City Commission meeting.

Hays Recreation Commission Board

Mark Junk – 4-year term to expire 8-1-20 (5th term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Application

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

Email: mark@horizonappliance.com

Date: 7/18/2016

Name: Mark Junk

Address: 1002 West 38th

Day Time Phone Number: 785-628-6131

Evening Phone Number: 785-432-2499

Place of Employment: Horizon Appliance & Electronics

How long have you been a Resident of Hays: 32 years

Name of Board(s) you are interested in serving on: Hays Recreation Commission

How much time could you devote per month: 12 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: Currently a board member. We have several projects currently ongoing and would like to see the completion of these projects. I have enjoyed serving on the board and working with the community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: HRC HHS Athletic Booster Club USD 489 Foundation Board Hays Soccer Club

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 7-28-16

TOPIC:

2017 Budget Review/Scheduling of Public Hearing for 2017 Budget

ACTION REQUESTED:

Consider setting a public hearing date of August 11, 2016 for the 2017 Budget.

NARRATIVE:

City staff recommends setting the public hearing for the 2017 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):

N/A

ATTACHMENTS:

Notice of Budget Hearing

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Hays KS

will meet on August 11, 2016 at 6:30pm at City Hall 1507 Main St Hays KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 1507 Main St Hays KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	11,896,009		14,349,627		12,691,107		
Debt Service	1,391,719	3.844	1,377,880	3.518	1,386,449	671,956	3.106
Library	1,244,968	5.563	1,343,962	5.651	1,394,891	1,216,654	5.623
Library Employee Benefit	181,833	0.815	205,348	0.869	205,314	178,024	0.823
Airport	358,459	1.001	417,449	0.999	454,688	216,371	1.000
Public Safety Equipment	476,553	2.001	486,768	1.998	503,864	432,742	2.000
Employee Benefit	3,816,516	11.783	3,912,819	11.935	4,112,919	2,693,484	12.448
Special Highway	578,463		1,172,237		1,255,293		
Solid Waste	1,324,170		1,319,064		1,377,767		
Special Park & Recreation	146,514		22,000		527,301		
Special Alcohol	240,914		174,755		150,469		
Convention & Visitors Bureau	698,158		900,708		2,008,573		
Storm Water Management	901,280		861,300		810,856		
Home Depo Eco Devo	215,524		213,805		216,915		
Park Development					5,027		
Water Reclamation			2,561,122		3,486,501		
Water Production			3,601,768		4,131,488		
Water Conservation			3,225,985		3,255,739		
Water & Sewer	8,956,882						
Non-Budgeted Funds-A	7,429,615						
Non-Budgeted Funds-B	154,828						
Totals	40,012,405	25.007	36,146,597	24.970	37,975,161	5,409,231	25.000
Less: Transfers	5,587,154		5,201,153		6,214,593		
Net Expenditure	34,425,251		30,945,444		31,760,568		
Total Tax Levied Assessed	5,126,200		5,358,727		xxxxxxxxxxxxxxxxxxxx		
Valuation	204,095,810		214,633,933		216,370,705		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	13,765,791		12,500,000		11,940,000		
Revenue Bonds	3,765,000		3,390,000		3,100,000		
Other	0		0		0		
Lease Purchase Principal	418,061		0		0		
Total	17,948,852		15,890,000		15,040,000		

*Tax rates are expressed in mills

Kim Rupp
City Official Title: Director of Finance