

**CITY OF HAYS COMMISSION MEETING
THURSDAY, AUGUST 25, 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 August 11, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of July, 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).
Mayoral Appointments for Approval: Building Trades Board and Hays Public Library Board (PAGE 83)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **OAK STREET WATERLINE – AWARD OF BID:** Consider authorizing the City Manager to enter a contract with J Corp for the replacement of a City water main along Oak Street from 20th Street to 26th Street including both the base bid and the alternate bid with the base bid to be paid out of Water Capital and the alternate bid to be funded out of Special Highway. (PAGE 87)
7. **ADOPTION OF UNIFIED DEVELOPMENT CODE (UDC) AND REVISED ZONING MAP:** Consider approving Ordinance No. 3919 adopting the Unified Development Code and revised zoning map. (PAGE 95)
8. **PROGRESS REPORT**
9. **REPORT OF THE CITY MANAGER**
10. **COMMISSION INQUIRIES AND COMMENTS**
11. **EXECUTIVE SESSION (IF REQUIRED)**
12. **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 AUGUST 11, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, August 11, 2016 at 6:30 p.m.

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

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

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

3. CITIZEN COMMENTS: Chairperson Phelps welcomed the new Hays USD 489 Superintendent, John Thissen.

Mr. Thissen and the City Commissioners are eager to improve communication and collaboration between the two bodies.

4. CONSENT AGENDA: A. The following appointment was recommended at the July 28, 2016 City Commission meeting and is now being presented for approval.

Hays Recreation Commission Board:

Mark Junk – four-year term to expire August 1, 2020 (5th term)

B. The following proposed appointments will be presented for approval at the August 25, 2016 City Commission meeting.

Building Trades Board

Robert Meier (Electrical Rep) – four-year term to expire August 27, 2020 (2nd term)

Jacob Proffitt (Plumbing/Mechanical Rep) – four-year term to expire August 27, 2020 (1st term)

Hays Public Library Board

Katherine Wolfe – four-year term to expire April 30, 2020 (2nd term)

Shaun Musil moved, Lance Jones seconded, to approve the consent agenda as presented.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

NEW BUSINESS

5. 2016 STREET MAINTENANCE – SUPPLEMENTAL DIAMOND GRINDING

CONTRACT: Greg Sund, Director of Public Works, stated in March, the City Commission approved bids for 2016 Street Maintenance Projects. Diamond grinding sections of Canterbury and 27th Streets was included. The contractor hired to grind the bumps from the concrete streets, APAC of Hays, has been unable to achieve the level of improvement expected by the City.

City staff has contacted the next low bidder, West Fork, LLC in regards to accomplishing the work that APAC's grinding subcontractor, Interstate Grinding of Garden City, was not able to complete. West Fork has much larger equipment than Interstate Grinding, and they successfully accomplished this same work on Commerce Parkway in 2013. West Fork has agreed to honor their bid price of \$168,080.12, and could accomplish the work in October.

The areas ground by the current contractor would have to be redone to achieve the desired improvement. Therefore, it will take the full amount of West Fork's original bid to complete the job. This project also includes a significant amount of pavement markings, which includes the entire intersections of 27th & Vine and 13th & Canterbury.

Staff is working with the City Attorney on terminating the contract with APAC and determining due compensation.

Several Commissioners spoke against continuing to invest money in short-term fixes until it is clear why the pavement is warping.

Mr. Sund stated City staff is working to obtain core samples and possible geo-tech services to help identify the cause of the problems.

Commissioner Schwaller asked if the pavement structure presents a public safety emergency.

Mr. Sund stated it is an acceptance of travel more than anything. Citizens want a smoother surface.

It was the consensus of the Commission to not pursue additional diamond grinding at this time.

City staff will report back at a later date regarding efforts to diagnose the problem and options for fixing it.

6. LOTS 19 & 20, HAYS AIRPORT INDUSTRIAL PARK, HAYS MEDICAL CENTER – SURFACE NONDISTURBANCE AGREEMENT AND DECLARATION:

Commissioner Meier recused himself from this discussion because he is an employee of Hays Medical Center.

Hays Medical Center is purchasing the surface rights in Lots 19 and 20 at Hays Airport Industrial Park from Heart of America Development Corporation; the former NEW building. The City of Hays owns the minerals under these lots. Hays Medical Center has requested a Surface Nondisturbance Agreement and Declaration from the City of Hays to ensure that there will be no drilling for minerals on the property.

City Attorney, John Bird, stated due to the proximity to the airport there are aviation easements which would prevent drilling. Mr. Bird added this agreement will not forfeit the City's mineral rights.

Lance Jones moved, Shaun Musil seconded, to approve the Surface Nondisturbance Agreement and Declaration and direct the Mayor to sign it on behalf of the City of Hays.

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

7. 2017 BUDGET PUBLIC HEARING: Chairperson Phelps opened the public hearing to hear comments on the 2017 Budget.

City Manager, Toby Dougherty, briefly reviewed the 2017 Budget. He stated the 2017 Budget is a balanced budget, contains no additional full-time employees, no salary raises for all employees, adequately funds reserves, fully funds the street maintenance program, and the 25 mill cap is maintained.

There were no comments from the public.

Henry Schwaller IV moved, Lance Jones seconded, to close the public hearing for the 2017 City of Hays Budget.

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

8. 2017 BUDGET RESOLUTION: The 2017 budget total tax levy in dollars exceeds the 2016 levy. This is adjusted upward by the 2015 CPI for all urban consumers as well as revenue in the current year attributable to the taxation of new improvements to real property, annexed territory, increased personal property valuation (except oil and gas leasehold and mobile homes), and property which has changed in use. Therefore, an authorizing resolution must be adopted prior to approval of the budget.

James Meier moved, Henry Schwaller IV seconded, to consider approving Resolution No. 2016-004 authorizing the City to budget property tax revenues for 2017 in an amount exceeding the total dollars levied in the 2016 Budget.

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

9. 2017 BUDGET APPROVAL: Henry Schwaller IV moved, James Meier seconded, to approve the 2017 Budget for the City of Hays as presented.

Vice-Chairperson Musil commented it will be important to get raises for our employees next year and if the sales tax decline continues he would look at cutting outside agency funding in the future.

Commissioner Schwaller stated he feels expectations should be that there are no guarantees for any outside agency funding in 2018. He noted that City funding never was intended to be an entitlement and stated public support should not be guaranteed to any of the outside agencies in the future.

It was the consensus of the Commission to have a public discussion regarding outside agency funding before the next budget process begins.

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

10. REPORT OF THE CITY MANAGER: The City Manager had nothing to report.

11. COMMISSION INQUIRIES AND COMMENTS: Commissioner Meier recognized Assistant City Manager Jacob Wood for assisting the City of Oakley, a City he formerly managed, in completing their budget process, following the resignation of their current City Manager.

Vice-Chairperson Musil commented on the Duck Derby, a fund raising event for Big Brothers Big Sisters in Ellis County. He stated it was an amazing event and it was great to see all the volunteers and public in attendance.

Chairperson Phelps commended the company doing the mill and over-lay street projects on Hall Street and 27th Street, for a very admirable job.

12. Executive Session: James Meier moved, Shaun Musil seconded, that the Governing Body recess to executive session at 7:18 p.m. for a period not to exceed 20 minutes to discuss attorney-client privilege information. The executive session included the City Commissioners, the City Manager, the City Attorney, Todd Powell from the City Attorney's Office, the Utilities Director, the Assistant Utilities Director, and the Assistant City Manager.

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

No action was taken during the executive session.

Henry Schwaller IV moved, Shaun Musil seconded, that the Governing Body recess to executive session at 7:38 p.m. for a period not to exceed 10 minutes to discuss attorney-client privilege information. The executive session included the City Commissioners, the City Manager, the City Attorney, Todd Powell from the City Attorney's Office, the Utilities Director, the Assistant Utilities Director, and the Assistant City Manager.

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

No action was taken during the executive session.

The meeting was adjourned at 7:48 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: August 9, 2016
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: July 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 July 31, 2016.

Period to Date Financial Performance

Revenues in July totaled \$2,618,061 an increase of \$234,411 compared to the same period as last year.

- Notable areas of increased revenue compared to July 2015
 - Federal and state grants for the Airport Improvement Fund were up \$156,897 due to proceeds received from grants in connection with the runway rehab and snow removal equipment.
 - Court costs and fines for Public Safety Revenue were up \$13,453
 - Stormwater fees were up \$18,210 due to the combination of July having the quarterly collection in it but also as a result of an accounting process change. These fees were normally reflected with an adjusting journal entry which was 30 days in arrears. Now, our accounting software is able to post this fee to the revenue when it is billed rather than a manual entry as noted above. This change makes it more timely.
 - When comparing to this same time last year, residential and business water consumption are down a total of -13%. That makes water revenue flat, conservation revenue down -23% and sewer revenue up 27.5%. YTD, total water consumption is off -7%. Total YTD water revenue is up 3.84%.
- Notable areas of revenue decrease compared to July 2015

- Transient guest tax was off \$8637. This is the first decrease in over a year. Much of the decrease is the permanent closure of one motel and the temporary closure of another. YTD transient guest tax is up \$85,000.

Expenditures in July totaled \$2,205,879 which is a decrease of \$109,687 as compared to 2015.

- Notable areas of increased expenditures compared to July 2015
 - There were no significant increases in expenditures when compared this same period last year.
- Notable areas of decreased expenditures compared to July 2015
 - Health insurance was down \$147,000 due to the Aetna premium being paid in August of this year.
 - Finance professional services fell \$24,600 due to the timing of the payment for the audit this time last year.
 - Insurance and surety bonds expenditures in the Intergovernmental account were down \$207,023 due to the billing for the city's insurance package renewal.

MTD general fund sales tax collections were at \$628,853 which is a decrease of \$7,096 as compared to last year. Nine of the last twelve months experienced a notable decrease in sales tax receipts totalling -\$262,752 or a -3.71%. YTD general fund collections are at \$4,146,434 down -\$190,387 or -3.39% as compared to this same time last year.

The report of quarter to date (QTD) sales tax collections by industry classification was down -\$57,196 or -3.04%. These top ten now represent 70.8% of the total QTD sales tax distribution.

The Finance/City Clerk's Office invested \$1,500,000 of maturing or renewing certificates with a weighted average interest rate of .69%. The portfolio of certificates of deposit on July 31, 2016 totaled \$56,000,000 with a weighted average interest rate of .56% up .30% from a year ago. The total balance of the Money Market account on July 31, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$150,000 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 July 31, 2016

CASH BALANCE

Total Cash in All Funds	\$57,417,522.02
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$416,022.02
Money Market Accounts	\$1,000,000.00
Investments	\$56,000,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$57,417,522.02

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
7/31/2016**

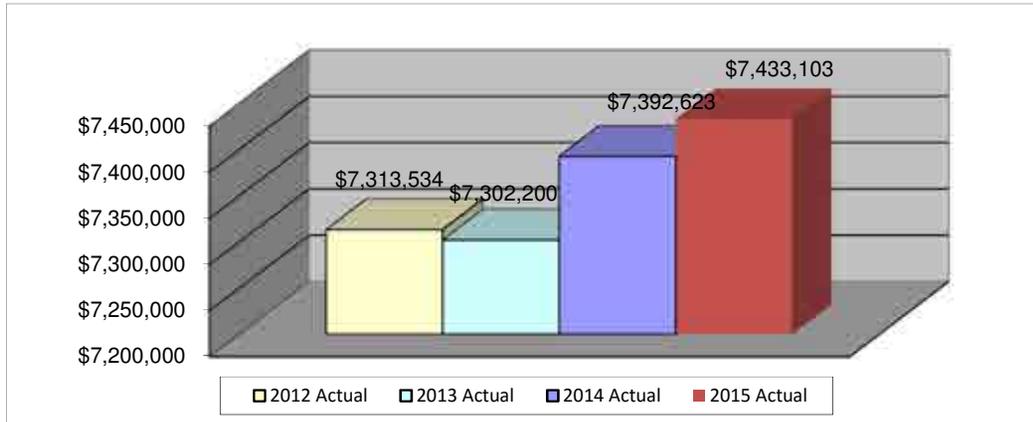
<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
711	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	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>				
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
68	1,000,000.00	7/29/2016	9/29/2017	0.72%	8,411.32
<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
491	500,000.00	7/8/2016	9/15/2017	0.64%	3,804.93
	<u>56,000,000.00</u>				<u>347,240.12</u>
<u>Astra Bank</u> <u>MMA</u>		0.03%			
<u>Commerce Bank</u> <u>MMA</u>	1,000,000.00	0.20%			

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	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	\$ 628,853	(\$7,096)	-4.39%
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 \$4,146,434 (\$190,387)
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	-4.16%
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 May June July

	2015	2016	\$\$ inc/dec	% inc/dec	% of 2016 Total
452 General Merchandise Stores	\$465,108	\$434,668	(\$30,440)	-6.54%	16.88%
441 Motor Vehicle and Parts Dealers	\$389,085	\$365,262	(\$23,823)	-6.12%	14.19%
722 Food Services and Drinking Places	\$272,626	\$246,658	(\$25,968)	-9.53%	9.58%
444 Building Material and Garden Supply	\$225,343	\$221,385	(\$3,958)	-1.76%	8.60%
445 Food and Beverage	\$165,850	\$174,976	\$9,126	5.50%	6.80%
517 Telecommunications	\$63,728	\$91,983	\$28,255	44.34%	3.57%
448 Clothing and Clothing Accessories	\$85,511	\$81,521	(\$3,990)	-4.67%	3.17%
423 Merchant Wholesalers, Durable Goods	\$82,120	\$85,480	\$3,360	4.09%	3.32%
721 Accommodation	\$83,806	\$75,379	(\$8,427)	-10.06%	2.93%
451 Sporting Goods, Hobby, Book & Music	\$47,302	\$45,971	(\$1,331)	-2.81%	1.79%
	\$1,880,479	\$1,823,283	(\$57,196)	-3.04%	70.81%

**MONTHLY STATEMENT OF CITY TREASURER
7/1/2016 THROUGH 7/31/2016**

FUND	BALANCE 7/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2016
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,140,255.51	788,200.15	646,092.67	\$4,282,362.99
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$610,227.33	0.00	596,162.15	\$14,065.18
Airport	\$291,122.99	18,137.92	26,320.53	\$282,940.38
Public Safety Equipment	\$456,924.08	3,729.02	7,259.72	\$453,393.38
Employee Benefit Contribution	\$1,698,430.93	65,792.32	139,030.62	\$1,625,192.63
Special Highway	\$22,208.83	149,283.91	10,846.70	\$160,646.04
Special Park & Recreation	\$266,615.80	0.00	1,479.00	\$265,136.80
Special Alcohol Program	(\$2,798.54)			(\$2,798.54)
Convention & Tourism	\$778,533.46	218,737.61	41,395.39	\$955,875.68
New Equipment Reserve	\$4,023,651.16	407.04	106,669.00	\$3,917,389.20
Grants	\$0.00			\$0.00
Library Employee Benefit	\$92,914.54	0.00	90,398.23	\$2,516.31
Golf Course Improvement	\$88,885.42	1,550.00	763.40	\$89,672.02
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$930.63			\$930.63
Sports Complex	\$1,773,137.09			\$1,773,137.09
Stormwater Management	\$375,252.52	0.00	(73,296.44)	\$448,548.96
Parks Improvement Fund	\$26,606.63	0.00	8,956.92	\$17,649.71
Ellis Co. Sales Tax	\$0.00	148,763.74	148,763.74	\$0.00
City Capital Reserve	\$2,601,685.24	407.05	380.00	\$2,601,712.29
Capital Projects	(\$1,389,102.46)	0.00	515,521.65	(\$1,904,624.11)
Airport Improvement	\$59,430.66	159,601.04	11,635.41	\$207,396.29
Bond & Interest	\$1,296,153.74			\$1,296,153.74
TDD Sales Tax	\$23,416.99	20,498.22	23,416.99	\$20,498.22
Home Depot Econ Dev Bds	\$175,280.54	13,665.00	0.00	\$188,945.54

FUND	BALANCE 7/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2016
Home Depot Econ Dev Bds (Cash Restr.)	\$117,188.90			\$117,188.90
48th/Roth Ave. - CID	\$27,465.40	7,872.03	30,201.06	\$5,136.37
The Mall CID	\$16,108.37	13,762.02	0.00	\$29,870.39
	\$0.00			\$0.00
Restricted Cash - 2009 A Bonds Water	\$45,746.40			\$45,746.40
Sales Tax (Cash Reserve)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	(\$3,470.00)			(\$3,470.00)
Water & Sewer(Reserve 2009A)	\$234,265.91	0.00	(190,111.41)	\$424,377.32
Water Fund	\$2,223,494.40	569,396.90	778,318.08	\$2,014,573.22
Solid Waste Fund	\$337,924.30	3,324.87	(46,071.64)	\$387,320.81
Solid Waste Reserve	\$523,880.56			\$523,880.56
	\$0.00			\$0.00
Restricted Cash - 2009A Bonds WasteWater	\$19,605.60			\$19,605.60
Waste Water Fund	\$1,525,122.06	1,391.37	(119,199.21)	\$1,645,712.64
Waste Water(Reserve 2009A)	\$126,348.61	0.00	(55,527.34)	\$181,875.95
Water Conserv / WA SLS TX	\$1,228,284.98	343,051.71	13,314.32	\$1,558,022.37
Water Reserve Fund	\$716,159.41			\$716,159.41
Wastewater Reserve Fund	\$705,846.47			\$705,846.47
Water Sales Tax Reserve	\$29,034,606.54	0.00	27,159.64	\$29,007,446.90
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$115,830.10	0.00	3,049.50	\$112,780.60
	<u>\$78,271,349.55</u>	<u>\$4,116,344.94</u>	<u>\$5,044,724.36</u>	<u>\$77,342,970.13</u>

City of Hays Revenues
Month of July 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	\$13,829.19	\$302,962.50	(\$135,427.50)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,464,783.00	\$787,860.10	\$5,550,180.11	(\$5,914,602.89)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$60,874.50	\$372,836.56	(\$240,163.44)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$2,375.00	\$9,200.00	(\$1,100.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,295,143.00	\$0.00	\$1,247,625.87	(\$47,517.13)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$357,269.00	\$18,137.92	\$303,380.96	(\$53,888.04)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$458,208.00	\$3,729.02	\$445,207.49	(\$13,000.51)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,580,598.00	\$67.85	\$3,002,842.82	(\$577,755.18)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,089,920.00	\$149,283.91	\$942,516.45	(\$147,403.55)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$65,692.99	(\$65,697.01)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$65,693.00	(\$65,697.00)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$832,058.00	\$218,737.61	\$685,520.07	(\$146,537.93)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$407.04	\$315,990.05	\$315,990.05
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$198,361.00	\$0.00	\$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	\$1,673.76	\$23,961.32	\$23,961.32
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$789,140.00	\$77,491.30	\$545,213.00	(\$243,927.00)
<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	\$148,763.74	\$972,009.47	\$972,009.47
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$407.05	\$4,481.53	\$4,481.53
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$159,601.04	\$531,788.33	\$531,788.33
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,322,421.00	\$0.00	\$1,304,077.61	(\$18,343.39)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$20,498.22	\$127,453.09	\$184,016.01
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$13,665.00	\$145,582.54	(\$73,734.46)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,872.03	\$57,147.59	\$57,147.59
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$13,762.02	\$116,135.36	\$116,135.36
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$3,406,299.00	\$341,191.95	\$1,789,512.47	(\$1,616,786.53)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,301,950.00	\$111,054.25	\$879,685.01	(\$422,264.99)
Waste Water Fund				
<u>WASTE WATER FUND REVENUES</u>				
Total Revenues	\$2,622,168.00	\$256,969.53	\$1,608,101.57	(\$1,014,066.43)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$3,380,293.00	\$358,572.85	\$1,841,397.92	(\$1,538,895.08)
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>WASTEWATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$1,408.52	\$1,408.52

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$33,585,835.08</u></u>	<u><u>\$2,766,824.88</u></u>	<u><u>\$23,470,954.09</u></u>	<u><u>(\$10,114,880.99)</u></u>

City of Hays Expenditures
Month of July 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	\$484.13	\$23,110.81	\$15,189.19
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$227,658.00	\$11,867.33	\$75,386.00	\$152,272.00
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$503,935.00	\$42,173.44	\$258,378.48	\$245,556.52
<u>CEMETERIES</u>				
Total Expenditures	\$17,500.00	\$767.29	\$7,598.69	\$9,901.31
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$7,143.75	\$92,245.49	\$8,754.51
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,173,045.00	\$750.00	\$9,976.10	\$2,163,068.90
<u>CITY MANAGER</u>				
Total Expenditures	\$511,593.00	\$25,150.60	\$256,032.79	\$255,560.21
<u>DISPATCH</u>				
Total Expenditures	\$573,784.00	\$37,536.86	\$283,832.47	\$289,951.53
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$118,570.28	\$110,807.72
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$381,011.00	\$39,640.41	\$238,400.19	\$142,610.81
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,404,167.00	\$100,258.93	\$824,200.49	\$579,966.51
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$801,073.00	\$41,140.23	\$264,110.07	\$536,962.93
<u>GOLF COURSE</u>				
Total Expenditures	\$366,618.00	\$32,488.07	\$230,949.40	\$135,668.60
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$195,750.00	\$9,497.24	\$87,991.52	\$107,758.48
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$558,022.00	\$33,208.09	\$327,701.06	\$230,320.94
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$334,300.00	\$4,777.42	\$62,907.92	\$271,392.08
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$163,465.00	\$11,487.79	\$86,971.24	\$76,493.76
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$293,540.00	\$18,705.52	\$150,907.04	\$142,632.96
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$900,641.00	\$71,765.03	\$524,286.35	\$376,354.65
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$426,039.00	\$23,817.75	\$184,465.25	\$241,573.75
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,138,223.00	\$153,291.85	\$1,156,541.00	\$981,682.00
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$926,200.00	\$54,676.53	\$452,224.07	\$473,975.93
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$1,150.28	\$48,521.08	\$52,178.92
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,343,962.00	\$596,162.15	\$1,343,717.77	\$244.23
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$423,434.00	\$26,320.53	\$146,254.67	\$277,179.33

	<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	\$7,259.72	\$63,222.07	\$423,545.93
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,139,740.00	\$73,306.15	\$2,415,067.03	\$1,724,672.97
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,172,237.00	\$10,846.70	\$1,042,966.26	\$129,270.74
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$336,915.00	\$1,479.00	\$13,851.44	\$323,063.56
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITU</u>				
Total Expenditures	\$206,151.00	\$0.00	\$132,826.00	\$73,325.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,340,675.00	\$41,395.39	\$511,981.46	\$828,693.54
New Equipment Reserve				
<u>NEW EQUIP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$106,669.00	\$475,716.24	(\$475,716.24)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITU</u>				
Total Expenditures	\$205,348.00	\$90,398.23	\$205,309.50	\$38.50
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	\$887.16	\$4,608.55	(\$4,608.55)
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	\$0.00	\$17,836.00	(\$17,836.00)
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
Total Expenditures	\$861,300.00	\$4,194.86	\$140,942.93	\$720,357.07
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$8,956.92	\$10,930.48	(\$10,930.48)
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$148,763.74	\$972,009.47	(\$972,009.47)
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$380.00	\$825,278.62	(\$825,278.62)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$8,443,989.42	\$691.50	\$27,638.50	\$8,416,350.92
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,377,880.00	\$0.00	\$195,447.84	\$1,182,432.16
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$23,416.99	\$147,367.41	(\$147,367.41)

	<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	\$30,201.06	\$75,978.70	(\$75,978.70)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$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	\$321,224.51	\$1,106,420.05	\$2,496,033.95
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$0.00	\$32.95	\$197.70	(\$197.70)
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,392,364.00	\$61,657.74	\$810,781.49	\$581,582.51
Waste Water Fund				
<u>WASTE WATER FUND EXPENDITURES</u>				
Total Expenditures	\$2,582,474.00	\$136,378.95	\$583,334.40	\$1,999,139.60
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$3,380,293.00	\$28,835.46	\$286,920.02	\$3,093,372.98
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	\$0.00	\$25,312.94	(\$25,312.94)
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$27,159.64	\$389,864.16	(\$389,864.16)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u>\$45,044,758.42</u>	<u>\$2,468,571.89</u>	<u>\$18,153,997.87</u>	<u>\$26,890,760.55</u>

GENERAL FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	4,282,362.99
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

7,579,715.59

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	6,232,625.19
Expenditures	-6,460,685.62
Fund Balance Reserved for Enc	16,789.03
Fund Balance Unreserved	3,834,161.03
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

6,844,070.38

**TOTAL LIABILITIES
& FUND BALANCE**

7,579,715.59

LIBRARY FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash		14,065.18
Taxes Receivable		1,164,271.00
	TOTAL ASSETS	<u>1,178,336.18</u>

LIABILITIES

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

FUND BALANCE

Revenues		1,250,840.17
Expenditures		-1,346,932.07
Fund Balance Unreserved		110,157.08
	TOTAL FUND BALANCE	<u><u>1,178,336.18</u></u>

AIRPORT FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	282,940.38
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	205,777.00
TOTAL ASSETS	488,717.38

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	303,949.22
Expenditures	-142,531.63
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	113,039.80
TOTAL FUND BALANCE	274,457.39

TOTAL LIABILITIES & FUND BALANCE	488,717.38
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PUBLIC SAFETY EQUIPMENT FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	453,393.38
Taxes Receivable	411,554.00
TOTAL ASSETS	<u>864,947.38</u>

LIABILITIES:

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

FUND BALANCE

Revenues	446,343.97
Expenditures	-64,358.55
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	71,407.96
TOTAL FUND BALANCE	<u><u>864,947.38</u></u>

EMPLOYEE BENEFIT FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	1,625,192.63
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	2,459,189.00
TOTAL ASSETS	<u>4,084,381.63</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,009,631.48
Expenditures	-2,208,827.28
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	824,388.43
TOTAL FUND BALANCE	<u>1,625,192.63</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>4,084,381.63</u></u>
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SPECIAL HIGHWAY FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	160,646.04
Grants Receivable	0.00
TOTAL ASSETS	<u>160,646.04</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	942,516.45
Expenditures	-1,028,001.85
Fund Balance Reserved for Enc	4,053.61
Fund Balance Unreserved	242,077.83
TOTAL FUND BALANCE	<u>160,646.04</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>160,646.04</u></u>
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SPECIAL PARK & RECREATION FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash

265,136.80

TOTAL ASSETS

265,136.80

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

65,692.99

Expenditures

-13,306.56

Fund Balance Reserved for Enc

90.39

Fund Balance Unreserved

212,659.98

TOTAL FUND BALANCE

265,136.80

TOTAL LIABILITIES

& FUND BALANCE

265,136.80

SPECIAL ALCOHOL FUND

7/31/2016

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

CONVENTION & VISITOR'S BUREAU FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	955,875.68
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>955,875.68</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	685,520.07
Expenditures	-502,907.19
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	760,922.65
TOTAL FUND BALANCE	<u>943,535.53</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>955,875.68</u></u>
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NEW EQUIPMENT RESERVE FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash

3,917,389.20

TOTAL ASSETS

3,917,389.20

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

315,990.05

Expenditures

-475,716.24

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

4,077,115.39

TOTAL FUND BALANCE

3,917,389.20

**TOTAL LIABILITIES
& FUND BALANCE**

3,917,389.20

GRANTS- MULTI FUND

7/31/2016

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

7/31/2016

BALANCE SHEET

ASSETS:

Cash		2,516.31
Taxes Receivable		178,910.00
	TOTAL ASSETS	181,426.31

LIABILITIES

Deferred Revenue		178,910.00
		178,910.00

FUND BALANCE

Revenues		191,837.41
Expenditures		-205,803.82
Fund Balance Unreserved		16,482.72
	TOTAL FUND BALANCE	181,426.31

GOLF COURSE IMPROVEMENT FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash

	89,672.02
TOTAL ASSETS	<u>89,672.02</u>

LIABILITIES

Accounts Payable

	<u>0.00</u>
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

23,951.94

Expenditures

-4,608.55

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE	<u>89,672.02</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>89,672.02</u></u>
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PARK DEVELOPMENT FUND

7/31/2016

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

7/31/2016

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

7/31/2016

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

7/31/2016

BALANCE SHEET

ASSETS:

Cash	448,548.96
Consumers Accts. Receivable	122,234.38
Due From Other Funds	58,673.63
TOTAL ASSETS	629,456.97

LIABILITIES

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

FUND BALANCE

Revenues	545,075.61
Expenditures	-137,789.23
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	220,429.09
TOTAL FUND BALANCE	627,715.47

TOTAL LIABILITIES & FUND BALANCE	629,456.97
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PARKS IMPROVEMENT FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	17,649.71
Accts. Receivable	0.00
TOTAL ASSETS	<u>17,649.71</u>

LIABILITIES

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

FUND BALANCE

Revenues	6,006.80
Expenditures	-10,509.48
Fund Balance Reserved for Enc	5,806.60
Fund Balance Unreserved	16,345.79
TOTAL FUND BALANCE	<u>17,649.71</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>17,649.71</u></u>
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ELLIS COUNTY SALES TAX

7/31/2016

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		972,009.47
Expenditures		-972,009.47
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

7/31/2016

BALANCE SHEET

ASSETS:

Cash		2,601,712.29
Due From Other Funds		
	TOTAL ASSETS	<u>2,601,712.29</u>

LIABILITIES

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

FUND BALANCE

Revenues		4,481.53
Expenditures		-825,278.62
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		3,422,509.38
	TOTAL FUND BALANCE	<u>2,601,712.29</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,601,712.29</u></u>
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CAPITAL PROJECTS FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	-1,904,624.11
Accts. Receivable-Misc. Sources	
Due From Other Funds	0.00
TOTAL ASSETS	<u>-1,904,624.11</u>

LIABILITIES

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

FUND BALANCE

Revenues	0.00
Expenditures	438,044.51
Fund Balance Reserved for Enc	1,400,259.55
Fund Balance Unreserved	-3,742,928.17
TOTAL FUND BALANCE	<u>-1,904,624.11</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>-1,904,624.11</u></u>
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CAPITAL PROJECTS 2001 FUND

7/31/2016

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

7/31/2016

BALANCE SHEET

ASSETS:

Cash	207,396.29
Accts. Receivable	108,774.00
Grants Receivable	0.00
TOTAL ASSETS	<u>316,170.29</u>

LIABILITIES

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

FUND BALANCE

Revenues	531,788.33
Expenditures	-27,638.50
Fund Balance Reserved for Enc	103,388.00
Fund Balance Unreserved	-291,367.54
TOTAL FUND BALANCE	<u>316,170.29</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>316,170.29</u></u>
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BOND & INTEREST FUND

7/31/2016

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

7/31/2016

BALANCE SHEET

ASSETS:

Cash	20,498.22
Due From Other Funds	0.00
TOTAL ASSETS	<u>20,498.22</u>

LIABILITIES

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

FUND BALANCE

Revenues	127,453.09
Expenditures	-126,869.19
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	0.00
TOTAL FUND BALANCE	<u>583.90</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>20,498.22</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

7/31/2016

BALANCE SHEET

ASSETS:

Cash	188,945.54
Cash-Restricted	117,188.90
TOTAL ASSETS	<u>306,134.44</u>

LIABILITIES

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

FUND BALANCE

Revenues	145,582.54
Expenditures	-41,902.50
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	202,454.40
TOTAL FUND BALANCE	<u>306,134.44</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>306,134.44</u></u>
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48th & ROTH AVE.-CID

7/31/2016

BALANCE SHEET

ASSETS:

Cash		5,136.37
Due From Other Funds		
	TOTAL ASSETS	<u>5,136.37</u>

LIABILITIES

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

FUND BALANCE

Revenues		57,147.59
Expenditures		-75,978.70
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		23,967.48
	TOTAL FUND BALANCE	<u>5,136.37</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>5,136.37</u></u>
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THE MALL CID

7/31/2016

BALANCE SHEET

ASSETS:

Cash		29,870.39
Due From Other Funds		
	TOTAL ASSETS	<u>29,870.39</u>

LIABILITIES

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

FUND BALANCE

Revenues		116,135.36
Expenditures		-195,726.00
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		109,461.03
	TOTAL FUND BALANCE	<u>29,870.39</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>29,870.39</u></u>
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WATER FUND
7/31/2016
BALANCE SHEET

ASSETS:

Cash-	2,014,573.22
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	370,670.92
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	424,377.32
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>15,296,182.49</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	-2,470.05
State Water Fee	13,854.21
Meter Deposit Payable	254,582.28
Refuse Collection	-63,728.26
Accrued Int. Payable-Bonds	47,639.76
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	-666.67
Bonds Payable-W/S 2009 A	3,100,000.00
Advance Developer Fee	0.00
Stormwater Fee	182.55
Over & Short	-3.46
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00
TOTAL LIABILITIES	<u>5,678,956.10</u>

FUND BALANCE

Revenues	1,788,740.72
Expenditures	-1,060,148.28
Fund Balance Reserved for Enc	145,157.58
Fund Balance Unreserved	8,743,476.37
Capital Imprv. Reserve Fund Balance	0.00
TOTAL FUND BALANCE	<u>9,617,226.39</u>

TOTAL LIABILITIES

15,296,182.49

SOLID WASTE FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	387,320.81
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	1,601,916.39

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	879,129.83
Expenditures	-798,064.78
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	845,893.62
Solid Waste Reserve	523,880.56
TOTAL FUND BALANCE	1,450,839.23

TOTAL LIABILITIES & FUND BALANCE	1,601,916.39
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WASTE WATER FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash	1,645,712.64
Consumers Accounts Receivable	112,338.24
Restricted Cash-2009 A Bond	19,605.60
Reserve W/S Rev Bond 2009A	181,875.95
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 **8,307,329.70**

LIABILITIES

Accounts Payable	0.00
Accrued Vacation	29,644.21
Accrued Int. Payable-Bonds	3,027.34
Contributed Capital	964,531.39

TOTAL LIABILITIES **997,202.94**

FUND BALANCE

Revenues	1,607,169.10
Expenditures	-563,317.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	6,266,274.66

TOTAL FUND BALANCE **7,310,126.76**

**TOTAL LIABILITIES
& FUND BALANCE** **8,307,329.70**

WATER CONSERVATION / WATER SALES TAX

7/31/2016

BALANCE SHEET

ASSETS:

Cash		1,558,022.37
Due From Other Funds		
	TOTAL ASSETS	<u>1,558,022.37</u>

LIABILITIES

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

FUND BALANCE

Revenues		1,841,397.92
Expenditures		-284,875.55
Fund Balance Reserved for Enc		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	<u>1,556,522.37</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,558,022.37</u></u>
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WATER RESERVE FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash		716,159.41
Due From Other Funds		
	TOTAL ASSETS	716,159.41

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

	TOTAL LIABILITIES & FUND BALANCE	716,159.41
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WASTE WATER RESERVE FUND

7/31/2016

BALANCE SHEET

ASSETS:

Cash		705,846.47
Due From Other Funds		
	TOTAL ASSETS	<u>705,846.47</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		-25,312.94
Fund Balance Reserved for Enc		
Fund Balance Unreserved		731,159.41
	TOTAL FUND BALANCE	<u>705,846.47</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>705,846.47</u></u>
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WATER SALES TAX RESERVE

7/31/2016

BALANCE SHEET

ASSETS:

Cash		29,007,446.90
Due From Other Funds		
	TOTAL ASSETS	<u>29,007,446.90</u>

LIABILITIES

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

FUND BALANCE

Revenues		1,408.52
Expenditures		-351,048.29
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		<u>29,357,086.67</u>
	TOTAL FUND BALANCE	<u>29,007,446.90</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>29,007,446.90</u></u>
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FIRE INSURANCE TRUST FUND

7/31/2016

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

7/31/2016

BALANCE SHEET

ASSETS:

Cash

112,780.60

TOTAL ASSETS

112,780.60

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

100,967.44

Expenditures

-73,865.27

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

16,441.93

TOTAL FUND BALANCE

43,544.10

**TOTAL LIABILITIES
& FUND BALANCE**

112,780.60

City of Hays Revenues
Month of July 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	1,555.85	0.00	35,630.92
LOCAL SALES TAX	3,085,293.00	257,007.00	0.00	1,692,560.00
MISCELLANEOUS REVENUE	0.00	10.00	0.00	280.00
R-9 RANCH REVENUE	250,000.00	100,000.00	0.00	112,927.00
Total Revenues	<u>\$3,380,293.00</u>	<u>\$358,572.85</u>	<u>\$0.00</u>	<u>\$1,841,397.92</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	8,023.79	9,881.07	57,069.31
MISCELLANEOUS REVENUE	0.00	(151.76)	0.00	78.28
Total Revenues	<u>\$0.00</u>	<u>\$7,872.03</u>	<u>\$9,881.07</u>	<u>\$57,147.59</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	1,220.00	0.00	0.00	156.02
AD VALOREM PROPERTY TAX	214,351.00	0.00	0.00	204,458.41
AIRPORT-FUEL SALES	20,000.00	3,409.51	4,129.85	22,143.08
BUSINESS LICENSES	6,600.00	0.00	0.00	0.00
COMMERCIAL VEHICLE TAX	803.00	0.00	0.00	1,385.27
DELINQUENT TAXES	0.00	0.00	0.00	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	306.56	3,010.53
MOTOR VEHICLE TAX	13,027.00	0.00	0.00	11,841.16
NEIGHBORHOOD REVIT REBATE	(614.00)	0.00	0.00	-568.26
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	191.00	0.00	0.00	183.13
RENTALS	76,565.00	14,728.41	22,736.74	47,742.02
WATERCRAFT TAX	126.00	0.00	0.00	0.00
Total Revenues	<u>\$357,269.00</u>	<u>\$18,137.92</u>	<u>\$27,173.15</u>	<u>\$303,380.96</u>
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	156,897.00	0.00	513,411.00
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	2,704.04	2,678.77	18,377.33
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$159,601.04</u>	<u>\$2,678.77</u>	<u>\$531,788.33</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	4,688.00	0.00	0.00	635.87
AD VALOREM PROPERTY TAX	754,872.00	0.00	0.00	719,791.12
COMMERCIAL VEHICLE TAX	3,085.00	0.00	0.00	5,333.42
DELINQUENT TAXES	0.00	0.00	0.00	14,958.40
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	50,056.00	0.00	0.00	46,739.12
NEIGHBORHOOD REVIT REBATE	(2,107.00)	0.00	0.00	-2,001.07
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	735.00	0.00	0.00	725.61
SPECIAL ASSESSMENT TAX	510,608.00	0.00	0.00	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>\$0.00</u>	<u>\$0.00</u>	<u>\$1,304,077.61</u>
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	407.05	0.00	4,481.53
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>\$407.05</u>	<u>\$0.00</u>	<u>\$4,481.53</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,045.57	3,287.00	21,566.68
TRANSIENT GUEST TAX	792,058.00	215,692.04	224,328.93	663,953.39
Total Revenues	<u>\$832,058.00</u>	<u>\$218,737.61</u>	<u>\$227,615.93</u>	<u>\$685,520.07</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	307,000.00	13,829.19	14,863.48	237,269.51
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	65,692.99
Total Revenues	<u>\$438,390.00</u>	<u>\$13,829.19</u>	<u>\$14,863.48</u>	<u>\$302,962.50</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	148,763.74	150,651.43	972,009.47
Total Revenues	<u>\$0.00</u>	<u>\$148,763.74</u>	<u>\$150,651.43</u>	<u>\$972,009.47</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	14,372.00	0.00	0.00	1,789.42
AD VALOREM PROPERTY TAX	2,561,655.00	0.00	0.00	2,442,771.63
COMMERCIAL VEHICLE TAX	9,459.00	0.00	0.00	16,288.72
DELINQUENT TAXES	0.00	0.00	0.00	37,720.34
INSURANCE REFUNDS	0.00	0.00	0.00	17,877.00
INTEREST ON INVESTMENTS	2,000.00	67.85	37.15	857.06
MISCELLANEOUS REVENUE	0.00	0.00	1,703.52	27,370.99
MOTOR VEHICLE TAX	153,458.00	0.00	0.00	137,766.07
NEIGHBORHOOD REVIT REBATE	(6,979.00)	0.00	0.00	-6,788.66
RECREATIONAL VEHICLE TAX	2,254.00	0.00	0.00	2,127.25
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	80,174.00	0.00	0.00	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	0.00	0.00	180,470.00
TRANSFER FROM SPECIAL ALCOHOL	24,812.00	0.00	0.00	24,812.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,836.00	0.00	0.00	17,836.00
TRANSFER FROM STORMWATER MGT	21,771.00	0.00	0.00	21,771.00
TRANSFER FROM WATER/SEWER FUND	492,896.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	24,938.00	0.00	0.00	0.00
WATERCRAFT TAX	1,482.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$3,580,598.00</u>	<u>\$67.85</u>	<u>\$1,740.67</u>	<u>\$3,002,842.82</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	2,919.11	3,168.62	36,899.40
BUSINESS LICENSES	17,000.00	325.00	450.00	14,585.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,000.00	300.00	600.00	6,575.00
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	128,691.05	84,301.69	766,632.32
INTEREST ON INVESTMENTS	30,000.00	2,685.58	1,881.39	30,919.60
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,597,211.00	628,853.07	635,948.94	4,146,435.86
MISCELLANEOUS REVENUE	140,000.00	22,644.37	1,799.34	119,764.45
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	155.00	285.00	536.00
PET LICENSES	18,000.00	720.00	612.00	12,109.00
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	700.00
STATE GOVERNMENT AID/GRANT	0.00	466.92	1,640.38	5,410.48
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	67,325.00	0.00	0.00	67,325.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	228,600.00	0.00	0.00	228,600.00
TRANSFER FROM SPECIAL ALCOHOL	48,014.00	0.00	0.00	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	0.00	0.00	65,674.00
TRANSFER FROM WATER SLS TAX	555,353.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	998,248.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,464,783.00</u>	<u>\$787,860.10</u>	<u>\$730,787.36</u>	<u>\$5,550,180.11</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	123.76	122.14	18,911.32
MISCELLANEOUS REVENUE	0.00	1,550.00	0.00	5,050.00
Total Revenues	<u>\$0.00</u>	<u>\$1,673.76</u>	<u>\$122.14</u>	<u>\$23,961.32</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	13,665.00	14,493.00	145,582.54
Total Revenues	<u>\$219,317.00</u>	<u>\$13,665.00</u>	<u>\$14,493.00</u>	<u>\$145,582.54</u>
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	994.00	0.00	0.00	132.80
AD VALOREM PROPERTY TAX	186,365.00	0.00	0.00	177,889.63
COMMERCIAL VEHICLE TAX	654.00	0.00	0.00	1,130.03
DELINQUENT TAXES	0.00	0.00	0.00	2,692.33
MOTOR VEHICLE TAX	10,610.00	0.00	0.00	9,840.01
NEIGHBORHOOD REVIT REBATE	(521.00)	0.00	0.00	-494.32
RECREATIONAL VEHICLE TAX	156.00	0.00	0.00	152.61
WATERCRAFT TAX	103.00	0.00	0.00	0.00
Total Revenues	<u>\$198,361.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$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	0.00	0.00	871.94
AD VALOREM PROPERTY TAX	1,212,782.00	0.00	0.00	1,156,617.76
COMMERCIAL VEHICLE TAX	4,465.00	0.00	0.00	7,700.39
DELINQUENT TAXES	0.00	0.00	0.00	18,651.91
MOTOR VEHICLE TAX	72,448.00	0.00	0.00	65,977.39
NEIGHBORHOOD REVIT REBATE	(3,101.00)	0.00	0.00	-3,214.30
RECREATIONAL VEHICLE TAX	1,064.00	0.00	0.00	1,020.78
WATERCRAFT TAX	700.00	0.00	0.00	0.00
Total Revenues	\$1,295,143.00	\$0.00	\$0.00	\$1,247,625.87
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	407.04	159.23	4,665.05
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	6,830.00
TRANSFER FROM CVB	0.00	0.00	0.00	2,760.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	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	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$407.04	\$159.23	\$315,990.05
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,006.80
Total Revenues	\$0.00	\$0.00	\$0.00	\$6,006.80
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	2,440.00	0.00	0.00	311.86
AD VALOREM PROPERTY TAX	428,702.00	0.00	0.00	408,917.53
COMMERCIAL VEHICLE TAX	1,606.00	0.00	0.00	2,769.17
DELINQUENT TAXES	0.00	0.00	0.00	6,579.65
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	3,729.02	0.00	3,729.02
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	26,053.00	0.00	0.00	23,670.65
NEIGHBORHOOD REVIT REBATE	(1,228.00)	0.00	0.00	-1,136.48
RECREATIONAL VEHICLE TAX	383.00	0.00	0.00	366.09
WATERCRAFT TAX	252.00	0.00	0.00	0.00
Total Revenues	\$458,208.00	\$3,729.02	\$0.00	\$445,207.49
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	510.00	400.00	2,000.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	65.00	287.00
COURT COSTS	80,000.00	10,454.76	8,677.93	66,241.74
COURT FINES	530,000.00	49,909.74	38,233.07	304,307.82
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	\$613,000.00	\$60,874.50	\$47,376.00	\$372,836.56
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	800.00	850.00	3,175.00
SALE OF CEMETERY LOTS	6,300.00	1,575.00	275.00	6,025.00
Total Revenues	\$10,300.00	\$2,375.00	\$1,125.00	\$9,200.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	750.00	54.27	31.85	634.25
MISCELLANEOUS REVENUE	30,000.00	3,030.60	1,726.00	18,268.35
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,270,000.00	107,717.38	106,684.91	859,795.41
YARD WASTE TAGS	1,200.00	252.00	236.25	987.00
Total Revenues	\$1,301,950.00	\$111,054.25	\$108,679.01	\$879,685.01
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	65,693.00
Total Revenues	\$131,390.00	\$0.00	\$0.00	\$65,693.00
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,760.00	11,128.85	11,159.35	33,539.68
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	138,155.06	137,312.59	408,976.77
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	500,000.00	0.00	0.00	500,000.00
Total Revenues	\$1,089,920.00	\$149,283.91	\$148,471.94	\$942,516.45
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	65,692.99
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$131,390.00	\$0.00	\$0.00	\$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	77,491.30	59,281.48	528,713.00
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	16,500.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	\$789,140.00	\$77,491.30	\$59,281.48	\$545,213.00
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	20,498.22	21,739.18	127,453.09
Total Revenues	(\$56,562.92)	\$20,498.22	\$21,739.18	\$127,453.09
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	13,762.02	15,050.82	115,153.94
MISCELLANEOUS REVENUE	0.00	0.00	0.00	981.42
Total Revenues	\$0.00	\$13,762.02	\$15,050.82	\$116,135.36
<u>WASTE WATER FUND REVENUES</u>				
INTEREST ON INVESTMENTS	4,500.00	271.37	0.00	2,987.69
MISCELLANEOUS REVENUE	3,000.00	1,120.00	0.00	3,932.50
PENALTY	12,500.00	881.81	0.00	8,495.66
SEWER SERVICE CHARGES	2,602,168.00	254,696.35	0.00	1,592,685.72
Total Revenues	\$2,622,168.00	\$256,969.53	\$0.00	\$1,608,101.57

	<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	2,107.62	371.54	5,129.87
INTEREST-SALES TAX COLLECTION	0.00	0.00	1,326.92	0.00
LOCAL SALES TAX	0.00	0.00	260,177.00	0.00
MISCELLANEOUS REVENUE	7,000.00	920.00	7,820.80	11,040.82
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	12,500.00	884.88	2,253.29	8,501.03
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	125,000.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	199,443.35	-105.68
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	2,413.00	2,360.00	35,858.06
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	269,083.29	266,957.87	1,567,496.95
WATER SALES-CONSERVATION RATE	306,000.00	65,433.16	86,600.85	160,791.42
WATER VIOLATION	0.00	350.00	100.00	800.00
Total Revenues	<u>\$3,406,299.00</u>	<u>\$341,191.95</u>	<u>\$952,411.62</u>	<u>\$1,789,512.47</u>
<u>WATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,408.52
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,408.52</u>
Grand Totals	<u>\$33,585,835.08</u>	<u>\$2,766,824.88</u>	<u>\$2,534,301.28</u>	<u>\$23,470,954.09</u>

City of Hays Expenditures

Month of July 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	30,201.06	0.00	75,978.70
Total Expenditures	<u>\$0.00</u>	<u>\$30,201.06</u>	<u>\$0.00</u>	<u>\$75,978.70</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	212.80	186.69	1,137.32
CONTINGENCY	50,000.00	3,405.95	0.00	4,230.30
ELECTRICITY	35,320.00	3,059.49	2,554.11	18,333.51
GENERAL SUPPLIES & MATERIALS	34,000.00	979.99	1,522.14	16,343.54
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	200.00	850.20	30.00	982.77
NATURAL GAS	7,665.00	142.68	129.77	2,942.51
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	27,000.00	1,715.00	2,860.00	12,747.65
OVERTIME	2,000.00	0.00	85.58	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	6,092.94	1,500.84	11,186.24
REPAIRS TO BLDGS & STRUCTURES	24,600.00	1,915.78	919.00	10,533.01
SALARIES	85,807.00	6,475.99	6,283.85	51,807.90
SEASONAL/PART TIME	5,000.00	963.00	1,008.00	3,788.76
TAX INCREMENT FINANCING DIST	2,524.00	0.00	0.00	2,425.07
TRANSFER TO AIRPORT IMPROVEMEN	94,608.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,830.00	0.00	0.00	6,830.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	459.77	191.56	557.49
UNIFORMS	880.00	46.94	55.35	304.36
Total Expenditures	<u>\$423,434.00</u>	<u>\$26,320.53</u>	<u>\$17,326.89</u>	<u>\$146,254.67</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	691.50	0.00	13,138.50
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>\$691.50</u>	<u>\$0.00</u>	<u>\$27,638.50</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	23.62	21.85	138.26
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	5,000.00	28.11	328.66	1,519.39
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	26.95	176.33	4,418.48
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	385.01	129.43	1,994.71
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	20.44	57.00	2,276.27
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>\$484.13</u>	<u>\$713.27</u>	<u>\$23,110.81</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	15.99	34.86	8,856.12
COMMUNICATION	1,600.00	17.57	17.77	123.38
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	3,571.21	2,634.55	11,227.54
EQUIPMENT EXPENSE	7,000.00	245.82	296.17	2,254.54
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	18.92	256.80
EQUIPMENT EXPENSE	0.00	0.00	0.00	172.56
EQUIPMENT EXPENSE	0.00	0.00	16.68	175.73
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,152.48
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,203.31
EQUIPMENT EXPENSE	0.00	0.00	0.00	221.40
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	7,000.00	0.00	0.00	-76.10
FUEL EXPENSE	0.00	6.43	22.12	42.44
FUEL EXPENSE	0.00	5.82	36.49	65.63
FUEL EXPENSE	0.00	4.87	9.98	21.49
FUEL EXPENSE	0.00	52.00	85.89	94.94
FUEL EXPENSE	0.00	76.34	153.35	156.37
FUEL EXPENSE	0.00	128.69	98.91	146.70
FUEL EXPENSE	0.00	26.45	68.27	166.26
FUEL EXPENSE	0.00	56.86	75.91	56.86
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	76.10	0.00	76.10
GENERAL SUPPLIES & MATERIALS	35,000.00	770.69	3,763.75	6,493.25
NATURAL GAS	1,200.00	26.49	26.63	247.95
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	266.80	576.53	1,326.57
OVERTIME	2,000.00	7.50	170.83	71.72
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	227.75	308.00
REPAIRS TO BLDGS & STRUCTURES	13,000.00	1,278.40	322.35	9,944.68
SALARIES	26,233.00	2,078.85	1,822.16	16,036.83
SEASONAL/PART TIME	28,900.00	3,121.50	3,472.00	13,106.50
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	0.00	0.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	32.95	197.64	301.34
Total Expenditures	<u>\$227,658.00</u>	<u>\$11,867.33</u>	<u>\$14,149.51</u>	<u>\$75,386.00</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	940,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	369,194.00	0.00	0.00	186,907.92
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	8,686.00	0.00	0.00	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>\$0.00</u>	<u>\$0.00</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	38,235.29	37,293.15	224,988.55
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,820.38
NATURAL GAS	28,875.00	1,169.67	938.82	16,061.46
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,024.58	2,044.04	14,175.47
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	743.90	0.00	1,332.62
Total Expenditures	<u>\$503,935.00</u>	<u>\$42,173.44</u>	<u>\$40,276.01</u>	<u>\$258,378.48</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	13.72	14.54	77.14
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	391.67	0.00	516.28
EQUIPMENT EXPENSE	0.00	71.19	0.00	299.45
EQUIPMENT EXPENSE	0.00	33.24	0.00	44.89
GENERAL SUPPLIES & MATERIALS	5,500.00	20.09	217.19	1,700.37
NEW EQUIPMENT	700.00	0.00	0.00	502.00
OTHER CONTRACTUAL SERVICES	900.00	119.50	19.50	119.50
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	117.88	39.59	3,471.78
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>\$767.29</u>	<u>\$290.82</u>	<u>\$7,598.69</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	7,143.75	11,706.25	92,210.49
Total Expenditures	<u>\$101,000.00</u>	<u>\$7,143.75</u>	<u>\$11,706.25</u>	<u>\$92,245.49</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	0.00	129.35
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	9,000.00	750.00	750.00	5,250.00
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>\$750.00</u>	<u>\$9,976.10</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	191.13	213.39	1,228.34
CONTINGENCY	100,000.00	49.99	5,050.47	29,028.49
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	43.42	0.00	108.07
INTERNSHIP	20,000.00	400.00	0.00	9,590.00
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	710.00	143.00	22,879.96
OVERTIME	3,500.00	92.16	333.16	589.79
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	318,193.00	21,446.54	29,005.23	183,213.20
TRAVEL & TRAINING	29,000.00	2,217.36	1,238.22	9,394.94
Total Expenditures	<u>\$511,593.00</u>	<u>\$25,150.60</u>	<u>\$35,983.47</u>	<u>\$256,032.79</u>
<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	380.00	0.00	825,278.62
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$825,278.62</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	150.29	115.98	1,105.20
CONTINGENCY	509,252.00	5,000.00	7,634.00	7,000.00
ELECTRICITY	9,000.00	939.99	910.95	5,202.30
GENERAL SUPPLIES & MATERIALS	0.00	(47.50)	0.00	-43.17
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	1,345.50	0.00	3,549.00
LEGAL PUBLICATIONS & PRINTING	110,000.00	6,412.83	6,263.05	45,036.87
NATURAL GAS	1,500.00	33.74	32.85	476.70
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	469.10	575.51	1,966.96
OTHER CONTRACTUAL SERVICES	100,000.00	5,857.09	4,494.83	52,663.39
OUTSIDE AGENCIES	59,131.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	163.45	0.00	440.97
PROJECTS	29,000.00	125.00	0.00	419.00
PROMOTIONS	110,000.00	3,087.90	10,135.18	51,172.75
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	899.25	77.00	3,663.36
SALARIES	204,883.00	14,917.71	11,314.60	120,200.67
SEASONAL/PART TIME	8,150.00	1,606.00	1,519.88	4,744.01
TRANSFER TO EMPLOYEE BENEFIT	80,174.00	0.00	0.00	80,174.00
TRANSFER TO GENERAL FUND	67,325.00	0.00	0.00	67,325.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	2,760.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	435.04	1,770.51	4,994.45
Total Expenditures	<u>\$1,340,675.00</u>	<u>\$41,395.39</u>	<u>\$44,844.34</u>	<u>\$511,981.46</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>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	215.65	131.28	966.62
CONTINGENCY	5,000.00	28.00	0.00	114.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	54.64	114.72
OTHER CONTRACTUAL SERVICES	2,100.00	0.00	161.44	499.08
OVERTIME	47,165.00	5,258.37	5,133.56	37,833.85
SALARIES	504,819.00	31,964.84	32,093.94	242,850.61
TRAVEL & TRAINING	9,500.00	70.00	390.00	1,453.59
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$573,784.00</u>	<u>\$37,536.86</u>	<u>\$37,964.86</u>	<u>\$283,832.47</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	0.00	2,400.00	2,400.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	175.00	116,170.28
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$2,575.00</u>	<u>\$118,570.28</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	148,763.74	150,651.43	972,009.47
Total Expenditures	<u>\$0.00</u>	<u>\$148,763.74</u>	<u>\$150,651.43</u>	<u>\$972,009.47</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	100,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,327,300.00	81,933.41	84,816.96	652,133.38
HEALTH INSURANCE	1,719,500.00	(64,985.80)	147,008.48	1,127,705.73
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	45,676.00	3,450.25	3,211.99	24,013.21
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	695,149.00	49,747.99	49,236.15	380,888.57
TAX INCREMENT FINANCING DIST	30,738.00	0.00	0.00	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	3,160.30	4,882.69	11,160.99
WORKERS COMPENSATION	201,386.00	0.00	0.00	190,193.00
Total Expenditures	<u>\$4,139,740.00</u>	<u>\$73,306.15</u>	<u>\$289,156.27</u>	<u>\$2,415,067.03</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	71,500.00	0.00	1,040.00	43,922.64
COMMUNICATION	2,800.00	147.23	154.99	855.35
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	7,000.00	54.18	506.08	840.83
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	0.00	0.00	435.32
EQUIPMENT EXPENSE	0.00	0.00	0.00	205.03
EQUIPMENT EXPENSE	0.00	215.11	0.00	397.13
EQUIPMENT EXPENSE	0.00	0.00	0.00	708.99
EQUIPMENT EXPENSE	0.00	0.00	0.00	614.69
EQUIPMENT EXPENSE	0.00	0.00	0.00	609.16
EQUIPMENT EXPENSE	0.00	0.00	0.00	116.71
GENERAL SUPPLIES & MATERIALS	31,100.00	4,587.04	1,017.20	17,062.22
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	0.00	32.20	117.99
OTHER CONTRACTUAL SERVICES	32,900.00	2,244.69	1,928.00	14,289.47
OVERTIME	9,000.00	1,540.97	2,175.04	8,577.05
PRO SHOP CR CARD ACTIVITY	0.00	140.78	130.74	-558.84
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	206.36	94.50
REPAIRS TO BLDGS & STRUCTURES	15,500.00	3,365.36	0.00	14,789.42
SALARIES	136,618.00	10,190.96	11,187.24	84,075.55
SEASONAL/PART TIME	50,000.00	10,001.75	9,221.50	41,606.25
TRAVEL & TRAINING	3,400.00	0.00	43.06	30.00
UNIFORMS	1,000.00	0.00	413.50	60.00
Total Expenditures	\$366,618.00	\$32,488.07	\$28,055.91	\$230,949.40
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	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	887.16	0.00	1,759.61
Total Expenditures	\$0.00	\$887.16	\$0.00	\$4,608.55
<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	\$213,805.00	\$0.00	\$0.00	\$41,902.50
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.92	51.74	399.85
LEGAL PUBLICATIONS & PRINTING	15,000.00	972.61	797.26	4,118.43
ORGANIZATION DEVELOPMENT	29,500.00	73.16	1,339.64	6,131.16
OTHER CONTRACTUAL SERVICES	1,717.00	0.00	720.00	408.44
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,800.00	517.50	2,076.10	12,323.75
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	104,483.00	7,869.85	7,702.78	62,958.74
TRAVEL & TRAINING	3,000.00	12.20	10.50	1,651.15
Total Expenditures	\$195,750.00	\$9,497.24	\$12,698.02	\$87,991.52

	<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	280.51	154.74	1,534.41
EQUIPMENT EXPENSE	9,250.00	117.63	64.99	2,645.89
GENERAL SUPPLIES & MATERIALS	3,500.00	95.46	311.51	1,893.91
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	22,060.00	614.93	5,694.65	10,413.06
OFFICE SUPPLIES	14,950.00	130.00	754.00	1,844.68
OTHER CONTRACTUAL SERVICES	196,130.00	10,380.47	5,802.94	131,161.73
OVERTIME	1,200.00	0.00	170.61	613.23
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	289,772.00	21,250.80	20,713.84	170,006.48
TRAVEL & TRAINING	17,610.00	338.29	523.88	7,587.67
Total Expenditures	\$558,022.00	\$33,208.09	\$34,191.16	\$327,701.06
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	57,000.00	3,088.57	6,036.10	36,226.41
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	240,000.00	0.00	207,023.00	4,538.00
OFFICE SUPPLIES	24,500.00	505.84	720.32	11,930.28
OTHER CONTRACTUAL SERVICES	12,800.00	1,183.01	1,276.51	10,213.23
Total Expenditures	\$334,300.00	\$4,777.42	\$215,055.93	\$62,907.92
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	203,200.00	90,398.23	77,600.39	203,200.00
TAX INCREMENT FINANCING DIST	2,148.00	0.00	0.00	2,109.50
Total Expenditures	\$205,348.00	\$90,398.23	\$77,600.39	\$205,309.50
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,330,000.00	596,162.15	534,786.54	1,330,000.00
TAX INCREMENT FINANCING DIST	13,962.00	0.00	0.00	13,717.77
Total Expenditures	\$1,343,962.00	\$596,162.15	\$534,786.54	\$1,343,717.77
<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	33.67	35.37	246.83
OTHER CONTRACTUAL SERVICES	6,700.00	273.01	227.11	1,910.66
OVERTIME	3,000.00	0.00	0.00	223.82
PROFESSIONAL SERVICES	35,000.00	1,800.00	2,680.00	14,647.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	116,565.00	9,381.11	8,196.05	69,842.93
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$163,465.00	\$11,487.79	\$11,138.53	\$86,971.24
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,650.00	213.96	235.91	1,369.49
CONTINGENCY	5,000.00	0.00	426.76	343.00
GENERAL SUPPLIES & MATERIALS	5,000.00	247.04	657.15	2,512.93
OFFICE SUPPLIES	5,000.00	21.66	30.77	858.18
OTHER CONTRACTUAL SERVICES	2,200.00	310.00	233.91	310.00
OVERTIME	500.00	0.00	0.00	54.50
PROFESSIONAL SERVICES	30,000.00	0.00	5,725.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	234,190.00	17,669.36	12,158.62	142,716.82
TRAVEL & TRAINING	8,000.00	243.50	571.20	2,742.12
Total Expenditures	\$293,540.00	\$18,705.52	\$20,039.32	\$150,907.04

	<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	19.98	254.04	15,173.41
COMMUNICATION	2,500.00	186.88	178.23	1,087.92
CONTINGENCY	5,000.00	0.00	276.75	49.92
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	1,550.42	263.53	6,526.06
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	484.70
EQUIPMENT EXPENSE	0.00	61.56	0.00	785.31
EQUIPMENT EXPENSE	0.00	61.56	0.00	934.40
EQUIPMENT EXPENSE	0.00	0.00	0.00	492.49
EQUIPMENT EXPENSE	0.00	776.31	0.00	1,096.43
EQUIPMENT EXPENSE	0.00	188.68	0.00	253.38
GENERAL SUPPLIES & MATERIALS	48,500.00	1,209.53	2,510.88	22,568.63
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	7.60	0.00	362.71
OTHER CONTRACTUAL SERVICES	24,000.00	2,208.34	990.91	16,046.78
OVERTIME	10,000.00	1,601.15	942.34	7,795.56
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	232.13	2,036.00	8,932.66
SALARIES	647,041.00	46,724.69	41,190.13	376,469.72
SEASONAL/PART TIME	97,900.00	16,490.00	17,038.62	56,480.75
TRAVEL & TRAINING	4,000.00	0.00	99.61	803.24
UNIFORMS	5,100.00	446.20	657.84	2,565.28
Total Expenditures	<u>\$900,641.00</u>	<u>\$71,765.03</u>	<u>\$66,438.88</u>	<u>\$524,286.35</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	421.00
PROJECTS	0.00	8,956.92	0.00	10,509.48
Total Expenditures	<u>\$0.00</u>	<u>\$8,956.92</u>	<u>\$0.00</u>	<u>\$10,930.48</u>
<u>PLANNING INSPECTION ENFORCEMENT</u>				
COMMUNICATION	7,500.00	388.32	320.68	2,053.31
EQUIPMENT EXPENSE	3,800.00	109.56	5.78	1,299.55
GENERAL SUPPLIES & MATERIALS	1,500.00	9.99	41.00	262.50
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	356.72	705.37	2,431.50
OVERTIME	8,000.00	464.41	274.89	2,060.61
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	4,922.54	0.00
SALARIES	357,449.00	20,929.99	17,881.95	163,354.69
SEASONAL/PART TIME	11,590.00	1,386.12	1,292.29	9,308.62
TRAVEL & TRAINING	25,000.00	172.64	26.72	3,608.47
UNIFORMS	1,200.00	0.00	0.00	86.00
Total Expenditures	<u>\$426,039.00</u>	<u>\$23,817.75</u>	<u>\$25,471.22</u>	<u>\$184,465.25</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,400.00	143.06	88.96	777.33
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	985.26	1,292.72	7,844.45
GENERAL SUPPLIES & MATERIALS	250,000.00	14,447.62	7,509.08	97,237.73
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	5,100.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	105.00	4,553.72
OVERTIME	15,900.00	799.08	253.54	8,195.25
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	212.06	450.00	2,586.31
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	549,780.00	37,264.33	43,909.98	311,745.28
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	310.00	76.66	1,549.49
UNIFORMS	6,820.00	410.12	515.24	2,938.51
Total Expenditures	<u>\$926,200.00</u>	<u>\$54,676.53</u>	<u>\$54,201.18</u>	<u>\$452,224.07</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	0.00	164,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$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	83.33	70.63	473.95
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	374.91	281.79	1,841.29
EQUIPMENT EXPENSE	10,900.00	599.41	403.93	2,859.51
GENERAL SUPPLIES & MATERIALS	23,240.00	235.04	788.69	4,827.58
LEGAL PUBLICATIONS & PRINTING	2,200.00	0.00	0.00	0.00
NATURAL GAS	2,200.00	26.49	24.67	906.05
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	33,561.88	33,298.50	180,620.78
OVERTIME	5,500.00	378.14	311.07	2,076.87
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	657.22	0.00	1,172.41
SALARIES	365,102.00	25,287.45	25,662.98	204,480.79
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	180,470.00	0.00	0.00	180,470.00
TRANSFER TO GENERAL FUND	228,600.00	0.00	0.00	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	78.42	46.12
UNIFORMS	4,400.00	385.12	402.37	2,193.62
UTILITY-WATER	410.00	68.75	0.00	131.25
Total Expenditures	<u>\$1,392,364.00</u>	<u>\$61,657.74</u>	<u>\$61,323.05</u>	<u>\$810,781.49</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	73,325.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00
TRANSFER TO EMPLOYEE BENEFIT	24,812.00	0.00	0.00	24,812.00
TRANSFER TO GENERAL FUND	48,014.00	0.00	0.00	48,014.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$206,151.00</u>	<u>\$0.00</u>	<u>\$0.00</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	10,550.00	231.25	1,024,682.40
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	296.70	1,435.45	1,269.70
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	17,014.16
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>\$10,846.70</u>	<u>\$1,666.70</u>	<u>\$1,042,966.26</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	1,479.00	7,437.47	13,851.44
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$336,915.00</u>	<u>\$1,479.00</u>	<u>\$7,437.47</u>	<u>\$13,851.44</u>
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	17,836.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,836.00</u>
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	900.00	70.57	72.70	420.81
CONTINGENCY	50,000.00	0.00	1,718.79	500.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	57,500.00	181.01	0.00	13,058.65
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	0.00	4,321.82	5,305.04
PROFESSIONAL SERVICES	55,000.00	0.00	11,004.50	900.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	53,663.00	2,633.78	3,970.16	29,102.42
SEASONAL/PART TIME	0.00	1,309.50	0.00	3,829.50
TRANSFER TO EMPLOYEE BENEFIT	21,771.00	0.00	0.00	21,771.00
TRANSFER TO GENERAL FUND	65,674.00	0.00	0.00	65,674.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	294,092.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	0.00	10.50	208.51
UNIFORMS	200.00	0.00	0.00	173.00
Total Expenditures	<u>\$861,300.00</u>	<u>\$4,194.86</u>	<u>\$21,098.47</u>	<u>\$140,942.93</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	35,000.00	0.00	7,438.90	18,662.25
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	8.92	119.55	5,624.91
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	0.00	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	668.50	0.00	668.50
OTHER CONTRACTUAL SERVICES	29,000.00	472.86	215.50	7,811.41
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	0.00	12,369.74
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$1,150.28	\$7,773.95	\$48,521.08
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	23,416.99	24,665.11	147,367.41
Total Expenditures	\$0.00	\$23,416.99	\$24,665.11	\$147,367.41
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	195,726.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$195,726.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	0.00	0.00	122.31	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	12,698.59	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	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$16,830.78	\$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	4,201.86	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	0.00	0.00	21.22	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,739.31	0.00
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	0.00	0.00	8,750.00	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	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
WATER TAPS, HYDRANTS, METERS	0.00	0.00	5,844.48	0.00
Total Expenditures	\$0.00	\$0.00	\$20,556.87	\$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	31.55	0.00	548.47
GENERAL SUPPLIES & MATERIALS	2,500.00	797.68	0.00	1,802.39
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	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	8,273.95	0.00	56,775.35
R-9 RANCH EXPENDITURES	230,000.00	15,521.14	0.00	194,321.98
SALARIES	54,178.00	4,088.94	0.00	32,711.55
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	122.20	0.00	146.57
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>\$28,835.46</u>	<u>\$0.00</u>	<u>\$286,920.02</u>
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	7,169.15	0.00	7,169.15
OTHER CONTRACTUAL SERVICES	0.00	7,898.28	0.00	55,039.57
PROFESSIONAL SERVICES	0.00	11,384.73	0.00	321,245.08
TRAVEL & TRAINING	0.00	707.48	0.00	6,410.36
Total Expenditures	<u>\$0.00</u>	<u>\$27,159.64</u>	<u>\$0.00</u>	<u>\$389,864.16</u>
<u>WASTE WATER FUND EXPENDITURES</u>				
CHEMICALS	69,572.00	3,551.59	0.00	30,710.62
COMMUNICATION	3,100.00	275.81	0.00	2,246.40
CONTINGENCY	25,000.00	21.20	0.00	148.89
ELECTRICITY	199,732.00	14,610.18	0.00	104,891.13
EQUIPMENT EXPENSE	112,400.00	5,011.22	0.00	36,265.28
GENERAL SUPPLIES & MATERIALS	30,000.00	1,119.46	0.00	16,126.11
INT-REVENUE BND PAYMENT 2009A	36,329.00	21,191.59	0.00	21,191.59
NATURAL GAS	27,780.00	942.03	0.00	8,496.36
OFFICE SUPPLIES	650.00	0.00	0.00	462.14
OTHER CONTRACTUAL SERVICES	156,000.00	1,722.93	0.00	14,500.62
OVERTIME	17,000.00	1,464.65	0.00	7,866.23
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,198.00	0.00	0.00	12,053.90
PROJECTS	30,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	249.07	0.00	886.35
REV BOND PAYMENT 2009-A	90,000.00	52,500.00	0.00	52,500.00
SALARIES	446,580.00	32,724.67	0.00	267,565.27
SEASONAL/PART TIME	26,153.00	256.25	0.00	4,344.77
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	290.00	0.00	995.52
UNIFORMS	5,000.00	448.30	0.00	2,083.22
Total Expenditures	<u>\$2,582,474.00</u>	<u>\$136,378.95</u>	<u>\$0.00</u>	<u>\$583,334.40</u>
<u>WASTEWATER RESERVE EXPENDITURE</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	25,312.94
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</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	3,059.07	0.00
COMMUNICATION	0.00	0.00	175.10	0.00
ELECTRICITY	0.00	0.00	13,793.02	0.00
EQUIPMENT EXPENSE	0.00	0.00	5,088.91	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	1,443.26	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	620.15	0.00
OFFICE SUPPLIES	0.00	0.00	8.39	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,042.66	0.00
OVERTIME	0.00	0.00	873.11	0.00
PROFESSIONAL SERVICES	0.00	0.00	2,273.40	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	403.76	0.00
SALARIES	0.00	0.00	33,096.27	0.00
SEASONAL/PART TIME	0.00	0.00	710.94	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	237.98	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,826.02</u>	<u>\$0.00</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	525,213.00	44,997.30	0.00	231,481.06
CLEAN DRINKING WATER FEE	20,000.00	3,885.18	0.00	11,727.00
COMMUNICATION	5,490.00	370.52	0.00	2,819.40
CONTINGENCY	25,000.00	175.46	0.00	909.58
ELECTRICITY	286,728.00	24,357.33	0.00	139,829.91
EQUIPMENT EXPENSE	99,424.00	6,819.67	0.00	44,035.43
GENERAL SUPPLIES & MATERIALS	42,000.00	6,062.36	0.00	23,620.66
INT-REVENUE BND PAYMENT 2009A	84,767.00	49,447.16	0.00	49,447.16
INTEREST ON METER DEPOSITS	250.00	97.01	0.00	638.43
LEGAL PUBLICATIONS & PRINTING	2,000.00	681.90	0.00	681.90
NATURAL GAS	12,575.00	57.83	0.00	3,733.62
OFFICE SUPPLIES	1,150.00	150.49	0.00	1,182.55
OTHER CONTRACTUAL SERVICES	53,178.00	8,295.27	0.00	41,989.04
OVERTIME	22,000.00	3,029.59	0.00	15,329.87
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	754.59	0.00	3,969.34
REV BOND PAYMENT 2009-A	210,000.00	122,500.00	0.00	122,500.00
SALARIES	590,099.00	45,142.75	0.00	346,160.11
SEASONAL/PART TIME	15,163.00	758.90	0.00	5,786.64
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	522.00	0.00	1,622.22
UNIFORMS	5,000.00	651.91	0.00	2,827.57
WATER TAPS, HYDRANTS, METERS	150,000.00	2,467.29	0.00	44,790.56
Total Expenditures	<u>\$3,602,454.00</u>	<u>\$321,224.51</u>	<u>\$0.00</u>	<u>\$1,106,420.05</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	44,273.54	0.00
COMMUNICATION	0.00	32.95	287.57	197.70
ELECTRICITY	0.00	0.00	19,834.94	0.00
EQUIPMENT EXPENSE	0.00	0.00	2,613.67	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	2,400.47	0.00
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	28.21	0.00
OFFICE SUPPLIES	0.00	0.00	31.37	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	8,875.04	0.00
OVERTIME	0.00	0.00	2,350.00	0.00
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	0.00	0.00	63.43	0.00
SALARIES	0.00	0.00	42,310.23	0.00
SEASONAL/PART TIME	0.00	0.00	639.00	0.00
TRAVEL & TRAINING	0.00	0.00	25.00	0.00
UNIFORMS	0.00	0.00	370.58	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$32.95</u>	<u>\$124,103.05</u>	<u>\$197.70</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>\$2,354,643.17</u>	<u>\$2,466,216.60</u>	<u>\$17,615,059.56</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 8-25-16

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayor Phelps' proposed appointments to the Building Trades Board and Hays Public Library Board.

NARRATIVE:

The following appointments were recommended at the August 11, 2016 City Commission meeting and are now being presented for approval.

Building Trades Board

Robert Meier (Electrical Rep) – 4-year term to expire 8-27-20 (2nd term)

Jacob Proffitt (Plumbing/Mechanical Rep) – 4-year term to expire 8-27-20 (1st term)

Hays Public Library Board

Katherine Wolfe – 4-year term to expire 4-30-20 (2nd 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: ROBERT J. MEIER
ADDRESS: 509 WEST 16TH ST., HAYS, KS 67601
DAY TIME PHONE NUMBER: 785-628-5879 EVENING PHONE NUMBER: 785-625-9536
E-MAIL ADDRESS: rjmeier@fhsu.edu
PLACE OF EMPLOYMENT: FORT HAYS STATE UNIVERSITY
HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 42 YEARS
NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: TRADES BOARD (ELECTRICAL)

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 4 TO 6 HOURS

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

IF YES, EXPLAIN: _____

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

I AM CURRENTLY A MEMBER OF THE TRADES BOARD AND I WOULD LIKE TO BE REAPPOINTED.

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

HAYS MASONIC LODGE AND TRINITY LUTHERAN CHURCH.

SIGNATURE: Robert J. Meier DATE: 3-18-16

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.

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

NAME: Jacob Proffitt

ADDRESS: 210 E 18th

DAY TIME PHONE NUMBER: 785-628-2833 EVENING PHONE NUMBER: 785-257-6978

E-MAIL ADDRESS: aumcoinc@ruraltel.net

PLACE OF EMPLOYMENT: Auman Company, Inc

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 20 plus years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Plumbing/mechanical

Building Trades Board

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? ANY

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

IF YES, EXPLAIN:

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

I think everyone in the field needs to be involved in codes and enforcement.

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

owner/operator Auman Co / co owner Munsch Fitness / co owner Taco Grande / co owner RJ Investments / co owner Smoothie Company / owner Keylan Investments / IPMO board member / co owner Team Proffitt MMA

SIGNATURE: Jacob Proffitt DATE: 3/10/16

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.

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

Email: mrskatherineannewolfe@yahoo.com

Date: 7/29/2016

Name: Katherine Wolfe

Address: 4502 Larned Circle

Day Time Phone Number: 7856391567

Evening Phone Number: 7856391567

Place of Employment: home

How long have you been a Resident of Hays: 6 years

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

How much time could you devote per month: whatever is needed

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I've been serving for two years and have immensely enjoyed the role. HPL is such a valuable resource to the entire community of Hays and I would love to continue helping keep it successful.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: MOMS Club- Vice Chairperson {3 years} Ellis County Home School Network - Chairperson {3 years}

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 8-25-16

TOPIC:

Oak Street Waterline – Award of Bid

ACTION REQUESTED:

Authorize the City Manager to enter a contract with J Corp in the amount of \$444,777.50 for both the base bid and the alternate bid with the base bid amount of \$363,667.50 to be paid out of Water Capital and the alternate bid amount of \$81,110.00 to be funded out of Special Highway.

NARRATIVE:

Bids have been received for the replacement of a city water main along Oak Street from 20th to 26th Street. The low bidder is J Corp of Hays. Bid documents were structured with a base bid for the waterline replacement and pavement repairs necessary for the waterline work. An alternate bid was requested for additional pavement work to replace other areas of failed concrete on Oak Street. J Corp's base bid price is \$363,667.50 with an alternate bid of \$81,110 for a total cost of \$444,777.50. Staff recommends authorizing the City Manager to enter a contract with J Corp in the amount of \$444,777.50 to be funded from Water and Sewer Capital Reserve and Special Highway Fund.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Johnny O'Connor Utilities Director

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the low bid from J Corp for both the base and the alternate bid.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
2016 Budget Project Justification Sheet
Bid Tabulation

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: August 18, 2016

Subject: Oak Street Waterline – Award of Bid

Person(s) Responsible: Johnny O’Connor, Director of Utilities
Greg Sund, Director of Public Works

Summary

Bids have been received for the replacement of a city water main along Oak Street from 20th to 26th Street. The low bidder is J Corp of Hays. Bid documents were structured with a base bid for the waterline replacement and pavement repairs necessary for the waterline work. An alternate bid was requested for additional pavement work to replace other areas of failed concrete on Oak Street. J Corp’s base bid price is \$363,667.50 with an alternate bid of \$81,110 for a total cost of \$444,777.50. Staff recommends authorizing the City Manager to enter a contract with J Corp in the amount of \$444,777.50 to be funded from Water and Sewer Capital Reserve and Special Highway Fund.

Background

The existing 4” water main along Oak Street from 20th to 26th Street is more than 60 years old, does not provide adequate fire protection, and has a history of leaks. It was first identified in the CIP in the 2013 budget. Kaw Valley Engineering designed the project in 2013, but plans have been on the shelf since then. The project will install a new 8” PVC waterline to replace the old 4” line, replace 22 existing services with all new taps, meters, setters and service lines, replace 3 existing fire hydrants and add three additional hydrants for a total of six new fire hydrants.

Discussion

City Staff advertised the project on July 11th and opened bids on August 2, 2016. Bids were received from two contractors: APAC and J Corp both of Hays. The tabulation of bids is attached.

The bid documents were structured so that the base bid included all the water line work and pavement replacement necessary to complete the waterline upgrade. An alternate bid included additional pavement work to replace other areas of failed pavement on Oak Street. Because replacing the additional street panels is important to street maintenance, but not related to the water main replacement, staff proposes to pay for that work out of the Special Highway Fund.

J Corp presented both the lowest base bid and alternate bid. See summary below:

	Staff Estimate of Cost	APAC	J Corp
Total Cost Base	\$ 388,063.00	\$ 396,970.30	\$ 363,667.50
Total Cost Alternate	\$ 78,321.00	\$ 99,924.50	\$ 81,110.00
Total Cost Base plus Alternate	\$ 466,384.00	\$ 496,894.80	\$ 444,777.50

J Corp indicated that they would begin work in mid-October and complete the project within 90 working days. A public information meeting will be held prior to work starting to provide adjacent residents the opportunity to learn more about the project and to ask questions.

Legal Consideration

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

Financial Consideration

The 2016 CIP included \$550,000 in Water Capital for this project. The base bid of \$363,667.50 is well below the budgeted amount. The alternate bid of \$81,110 for additional pavement repairs to Oak Street could be funded out of Special Highway. Due to some project savings of street maintenance projects this year, staff believes there is sufficient authority in the 2016 Street Maintenance Project to cover the additional cost while staying within City Commission authorized funding.

Options

The City Commission has the following options:

- Accept the low bid from J Corp for both the base bid and alternate bid
- Accept the low bid from J Corp for the base bid only
- Provide alternate direction to City Staff
- Do nothing

Recommendation

Staff recommends accepting the low bid from J Corp for both the base and the alternate bid.

Action Requested

Authorize the City Manager to enter a contract with J Corp in the amount of \$444,777.50 for both the base bid and the alternate bid. The base bid amount of \$363,667.50 to be paid out of Water Capital and the alternate bid amount of \$81,110.00 to be funded out of Special Highway.

Supporting Documentation

2016 Budget Project Justification Sheet
Bid Tabulation

PROJECT FORM

PROJECT: Waterline Upgrades – Oak Street
FISCAL YEAR: 2016
FUND: Water and Sewer
DEPARTMENT: Utilities



PROJECT DESCRIPTION: Replace waterline on Oak Street from 20th to 26th Street. Upgrade old 4” line to 8” line.

NEED, JUSTIFICATION, BENEFIT: The replacement of the old line on Oak Street will reduce the frequency of water main breaks and provide better water service for domestic use and Fire protection in this older portion of town.

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: Delaying this waterline upgrade will perpetuate the increasing number of waterline breaks and subsequent service calls in these areas as well as the hazard of having substandard water volume for fire suppression.

THIS PROJECT IS RELATED TO THE FOLLOWING: Operation and maintenance of the water distribution systems.

EXPLANATION OF IMPACT ON OPERATING BUDGET: This may have a positive impact on the operating budget by reducing the occurrence of future line breaks. This would be Capital Improvement expenditure out of the Water/Sewer Fund.

TIMELINE/CURRENT STATUS: This project has already been designed and is ready to bid.

COMMENTS:

IMPACT ON OPERATING BUDGET:		FINANCING:	
2016	\$	Water/Sewer Fund	\$550,000
2017	\$		\$
2018	\$		\$
2019	\$		\$
2020	\$		\$
5-YEAR TOTAL:	\$		\$

COH Project 2016-10
 2016 Waterline Improvements
 Bid Tabulation: August 2, 2016

Waterline Improvements - Pine from 20th to 26th

Item No.	Item	Quantity	Unit	APAC		J-Corp	
				Contractor 1	Contractor 2	Contractor 1	Contractor 2
				Unit Cost	Total Cost	Unit Cost	Total Cost
1	4" Concrete Sidewalk (AE)	2470	S.F.	\$ 5.20	\$12,844.00	\$ 5.25	\$12,967.50
2	Concrete Integral Curb (AE)	353	L.F.	\$ 5.45	\$1,923.85	\$ 36.00	\$12,708.00
3	Combined Curb & Gutter (AE)	290	L.F.	\$28.25	\$8,192.50	\$38.00	\$11,020.00
4	8" Concrete Paving (AE)	1855	S.Y.	\$85.15	\$157,953.25	\$56.00	\$103,880.00
5	8" Concrete Return/Entrance (AE)	252	S.Y.	\$67.75	\$17,073.00	\$62.00	\$15,624.00
6	6" Driveway Entrance (AE)	80	S.Y.	\$60.45	\$4,836.00	\$56.00	\$4,480.00
7	ADA Detectable Surface	67	S.Y.	\$190.00	\$12,730.00	\$70.00	\$4,690.00
8	Asphalt Pavment	99	S.Y.	\$69.25	\$6,855.75	\$100.00	\$9,900.00
9	Connecting to Existing Water Main	12	Ea.	\$1,060.00	\$12,720.00	\$1,250.00	\$15,000.00
10	Sewer Encasement	60	L.F.	\$39.00	\$2,340.00	\$105.00	\$6,300.00
11	8" Water Main (C900 PVC)	2049	L.F.	\$18.80	\$38,521.20	\$30.00	\$61,470.00
12	Meter Assembly	22	Ea.	\$1,170.00	\$25,740.00	\$1,100.00	\$24,200.00
13	1" Water Service Line	375	L.F.	\$27.25	\$10,218.75	\$13.00	\$4,875.00
14	8" x 8" x 8" Tee	5	Ea.	\$405.00	\$2,025.00	\$525.00	\$2,625.00
15	8" x 8" Cross	2	Ea.	\$585.00	\$1,170.00	\$420.00	\$840.00
16	8" x 8" x 4" Tee	1	Ea.	\$495.00	\$495.00	\$400.00	\$400.00
17	8" Gate Valve & Box	14	Ea.	\$1,230.00	\$17,220.00	\$1,100.00	\$15,400.00
18	8" x 45 deg Bend	7	Ea.	\$320.00	\$2,240.00	\$375.00	\$2,625.00
19	8" x 6" Reducer	1	Ea.	\$235.00	\$235.00	\$300.00	\$300.00
20	8" x 4" Reducer	6	Ea.	\$225.00	\$1,350.00	\$250.00	\$1,500.00
21	4" x 45 deg Bend	14	Ea.	\$255.00	\$3,570.00	\$300.00	\$4,200.00
22	4" Water Main (C900 PVC)	55	Ea.	\$34.00	\$1,870.00	\$25.00	\$1,375.00
23	Fire Hydrant Assembly	6	Ea.	\$4,300.00	\$25,800.00	\$3,500.00	\$21,000.00
24	6" Fire Line (DIP)	67	L.F.	\$41.00	\$2,747.00	\$64.00	\$4,288.00

25	Mobilization	1	L.S.	\$19,000.00	\$19,000.00	\$15,000.00	\$15,000.00
26	Traffic Control	1	L.S.	\$7,300.00	\$7,300.00	\$7,000.00	\$7,000.00

Total Cost Base \$396,970.30 \$363,667.50

Additional Pavement Alternate

Item No.	Item	Quantity	Unit	APAC		J Corp	
				Contractor 1	Contractor 3	Contractor 1	Contractor 3
				Unit Cost	Total Cost	Unit Cost	Total Cost
A1	4" Concrete Sidewalk (AE)	1594	S.F.	\$5.45	\$ 8,687.30	\$5.00	\$ 7,970.00
A2	Concrete Integral Curb (AE)	178	L.F.	\$5.40	\$ 961.20	\$34.50	\$ 6,141.00
A3	Combined Curb & Gutter (AE)	484	L.F.	\$32.25	\$ 15,609.00	\$36.00	\$ 17,424.00
A4	8" Concrete Paving (AE)	550	S.Y.	\$94.50	\$ 51,975.00	\$55.00	\$ 30,250.00
A5	8" Concrete Return/Entrance (AE)	133	S.Y.	\$74.00	\$ 9,842.00	\$59.00	\$ 7,847.00
A6	6" Driveway Entrance (AE)	206	S.Y.	\$55.00	\$ 11,330.00	\$53.00	\$ 10,918.00
A7	ADA Detectable Surface	8	S.Y.	\$190.00	\$ 1,520.00	\$70.00	\$ 560.00

Total Cost Alternate \$ 99,924.50 \$ 81,110.00

	APAC	J Corp
Base Plus Alternate	<u><u>\$496,894.80</u></u>	<u><u>\$ 444,777.50</u></u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 8-25-16

TOPIC:

Adoption of Unified Development Code (UDC) and Revised Zoning Map

ACTION REQUESTED:

Approve Ordinance No. 3919 adopting the UDC and the revised zoning map as presented and as recommended by City staff and the Planning Commission.

NARRATIVE:

The rewrite of the zoning and subdivision regulations, now known as the Unified Development Code (UDC), has been ongoing since June of 2014. The proposed UDC better reflects the needs of the City today than do the current zoning and subdivision regulations. With the changes made since receiving the original draft from Kendig Keast Collaborative, the UDC is truly a Hays document. As part of the development of the Unified Development Code (UDC), staff and Kendig Keast Collaborative have also been working on revisions to the official adopted zoning map which is supplemental to the UDC. Since many of the zoning districts will change in the UDC, the proposed zoning map reflects the districts as they appear in the UDC. Other minor changes are proposed as well to ensure the official map parallels the UDC. The official zoning map and the UDC are codependent on one another – they will work in conjunction with each other once adopted. Staff, as well as the Planning Commission, recommends adopting the UDC and the revised zoning map as submitted.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Greg Sund, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends approving the UDC and the revised zoning map as submitted.

COMMITTEE RECOMMENDATION(S):

The Planning Commission recommends approving the UDC and the revised zoning map as submitted.

ATTACHMENTS:

UDC and Zoning Map Memos
Zoning Maps
Adopting Ordinance No. 3919

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: August 18, 2016

Subject: Adoption of Revised Zoning Map

Person(s) Responsible: Greg Sund, Director of Public Works

Summary

As part of the development of the Unified Development Code (UDC), staff and Kendig Keast Collaborative have been working on revisions to the official adopted zoning map which is supplemental to the UDC. Since many of the zoning districts will change in the UDC, the proposed zoning map reflects the districts as they appear in the UDC. Other minor changes are proposed as well to ensure the official map parallels the UDC. The official zoning map and the UDC are codependent on one another – they will work in conjunction with each other once adopted. Staff, as well as the Planning Commission, recommends approving the revised zoning map as submitted which will become the new “official” zoning map for the City of Hays and extraterritorial jurisdiction area.

Background

- The UDC project has been ongoing since June, 2014. This equates to 24+ months of work thus far that has gone into rewriting this set of regulations.
- Utilized input from staff, developers, realtors, contractors, engineers, the consultant, and other various community interest groups.
- State Statute requires the governing body to adopt an “official” zoning map as part of the zoning regulations, or in this case, the UDC.

Discussion

The current City of Hays Zoning and Subdivision Regulations are first generation and suburban in nature. Rewriting the Zoning and Subdivision Regulations was the top recommendation of the adopted 2012 Comprehensive Plan. As part of the development of the Unified Development Code (UDC), there was a supplemental project to develop a new official zoning map. Since many of the zoning districts will change in the UDC, the proposed zoning map reflects the districts as they appear in the UDC. The zoning map and the UDC are codependent on one another – they need to be adopted together and will work in conjunction with each other once adopted. The process of adopting a new zoning map requires a public hearing be conducted by the Planning Commission prior to consideration by the City Commission. That hearing will be held on August 15, 2016.

The most notable changes incorporated into the new zoning map include the new Neighborhood Conservation (NC) zones, the new Residential General (RG) zones; a reversion of some undeveloped areas back to agricultural; and a general clean-up and realignment of the districts with their respective boundaries. In addition, the map legend references the new Mixed Use (MU) zone. While we do not have a Mixed Use zone in place at this point, the UDC provides for its use at a later time. For instance, the area of 8th Street west of Main could be rezoned Mixed Use at some point if property owners there so desire. Staff worked with the consultant, Kendig Keast Collaborative, as well as I.T. and GIS staff to create the draft map.

The Neighborhood Conservation (NC) district mentioned above is a new concept for Hays and the zoning regulations. The NC district is intended to provide for neighborhood stability while at the same time allowing for reasonable expansion and in some cases, new construction, in established residential neighborhoods. The NC district is generally characterized as developed residential neighborhoods existing before the effective date of the UDC. The NC district keeps a property from being designated as “legally non-conforming,” and instead creates “conforming” property. The NC District designation is a very innovative approach to zoning that protects the established uses of residential property following a rewrite of zoning code. The NC district allows for alternative lot sizes and building setbacks that are consistent with those in the existing neighborhood, therefore greatly reducing or even eliminating the need for variances and a public hearing process.

In the case of reversion of land currently zoned but never developed from its current zoning to Agricultural, we learned that the land in question appears to have been zoned through the adoption of past zoning code rewrites. It does not appear the zoning changes were requested by the affected landowners. Because the use of the property in question since the establishment of the zones has never been anything but agricultural, staff recommends the reversion to match the zoning of property to its current and historic use.

Legal Consideration

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

Financial Consideration

None noted.

Options

The City Commission has the following options:

- Approve the revised zoning map as submitted to be effective upon adoption of the UDC
- Request further changes or considerations to the zoning map
- Provide staff further direction

Recommendation

Staff recommends approving the revised zoning map as submitted which will become the new “official” zoning map for the City of Hays and extraterritorial jurisdiction area.

Action Requested

Approve the ordinance adopting the revised zoning map (along with the UDC) as presented.

Supporting Documentation

Current Zoning Map

Draft Zoning Map

UDC and Zoning Map Adopting Ordinance

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: July 21, 2016

Subject: Adoption of Unified Development Code (UDC)

Person(s) Responsible: Toby Dougherty, City Manager
Greg Sund, Director of Public Works

Summary

The rewrite of the zoning and subdivision regulations, now known as the Unified Development Code (UDC), has been ongoing since June of 2014. The project has been challenging and thought-provoking but was overall very productive. This project benefited greatly from input from staff, developers, realtors, contractors, engineers, the consultant, and other various community interest groups. As a result of this input, many edits were made to the original draft resulting in a final product that is much different from the draft first produced at the onset of the project. With the changes made since receiving the draft from Kendig Keast, it is truly a Hays document. The proposed UDC better reflects the needs of the City today than do the current zoning and subdivision regulations. On May 16, 2016, following a public hearing, the Planning Commission approved a motion recommending approval of the UDC to the City Commission. Staff also recommends approval of the UDC as submitted.

Background

The UDC project has been ongoing since June, 2014. This equates to 24+ months of work thus far that has gone into rewriting this set of regulations. For the project, information and input was gathered from staff, developers, realtors, contractors, engineers, the consultant, and other various community interest groups. The changes necessary to move from the existing Zoning and Subdivision Regulations to a Unified Development Code resulted in a larger project than could have been accomplished through a mere update of the existing regulations performed at staff level.

Discussion

The current City of Hays Zoning and Subdivision Regulations are first generation and suburban in nature. Zoning and Subdivision Regulations of this vintage provided little flexibility and resulted in undesirable outcomes despite their best intentions. Rewriting the Zoning and Subdivision Regulations was the top recommendation of the adopted 2012 Comprehensive Plan as well as the recent EPA Sustainable Communities investigation. Many sections of the current Zoning and Subdivision Regulations are in conflict with the stated goals and desired outcomes of the Comprehensive Plan as well as current policy and practice.

GOALS OF THE UDC:

- First and foremost, to align the code with the goals and policy direction of the Comprehensive Plan.
- To use urban services and infrastructure efficiently - Promote fiscal responsibility
- Encourage reinvestment in existing neighborhoods
- Improve predictability, efficiency and ease of development procedures and processes
- To encourage “human-scaled” design in major activity centers.
- To encourage and facilitate mixed land uses.
- To create housing opportunities and choices.
- To preserve and protect the character and viability of existing neighborhoods.
- To keep the city connected and provide transportation options.
- To preserve open space in vital natural areas.
- To ensure the City of Hays remains a strong economic presence into the future.

SIGNIFICANT CHANGES FROM CURRENT CODE:

- Simplifies and reduces the number of zoning districts from 21 to 12
- Inclusion of 490+ necessary definitions (current regulations contain 110 definitions)
- Inclusion of flood management and stormwater ordinances
- Reducing the requirement of Board of Zoning Appeals (BZA) action in several instances to reduce construction and development time frames
- Inclusion of graphs, tables, illustrations and diagrams for ease of use
- Reduced setbacks in most instances for many structures, including accessory structures
- Reduction in some parking requirements/options for bike parking in lieu of vehicle spaces
- Provision for various modes of transportation, including pedestrian and bicycle
- Provision for live/work units and accessory dwelling units
- Regulatory enhancements for mixed use developments

OUTCOMES:

- More Predictability and Certainty
- Streamlined Approvals
- Increased Flexibility
- Fewer Zoning Districts
- Expanded and Consolidated List of Land Uses
- Limited and Special Use Standards
- New Neighborhood Types
- Optional Lot Averaging
- New Neighborhood Conservation District
- Reduced Parking Requirements

- Street and Sidewalk Standards
- Improved Signage Guidelines
- Incorporation of Flood and Stormwater Regulations

On May 16, 2016, the Planning Commission conducted a public hearing and approved a motion recommending approval of the UDC to the City Commission.

Overall the UDC will be a document with approved and streamlined processes, will provide easier access to the regulations and less need for interpretation of regulations, all packaged in a much more user friendly web-based format.

Accompanying the UDC will be a revised zoning map which will include the new zoning districts in the UDC. The map will be reviewed and brought forward to the City Commission for adoption as well.

Legal Consideration

There are no known legal obstacles to proceeding as recommended by City staff. It is important that through the adoption process existing regulations relating to floods and stormwater management not be repealed and replaced by the provisions relating thereto in the UDC. Rather, the existing references to the flood and stormwater regulations in current city code should simply be changed to reference the UDC. It is also recommended that adoption of the ordinance incorporating the UDC occur simultaneously with adoption of the official map of the zoning regulations.

Financial Consideration

None noted.

Options

The City Commission has the following options:

- Approve the UDC as submitted to be effective upon adoption of a new Zoning Map
- Request further changes or considerations to the UDC
- Provide staff further direction

Recommendation

Staff, as well as the Planning Commission, recommends approving this UDC as submitted effective upon adoption of a new Zoning Map.

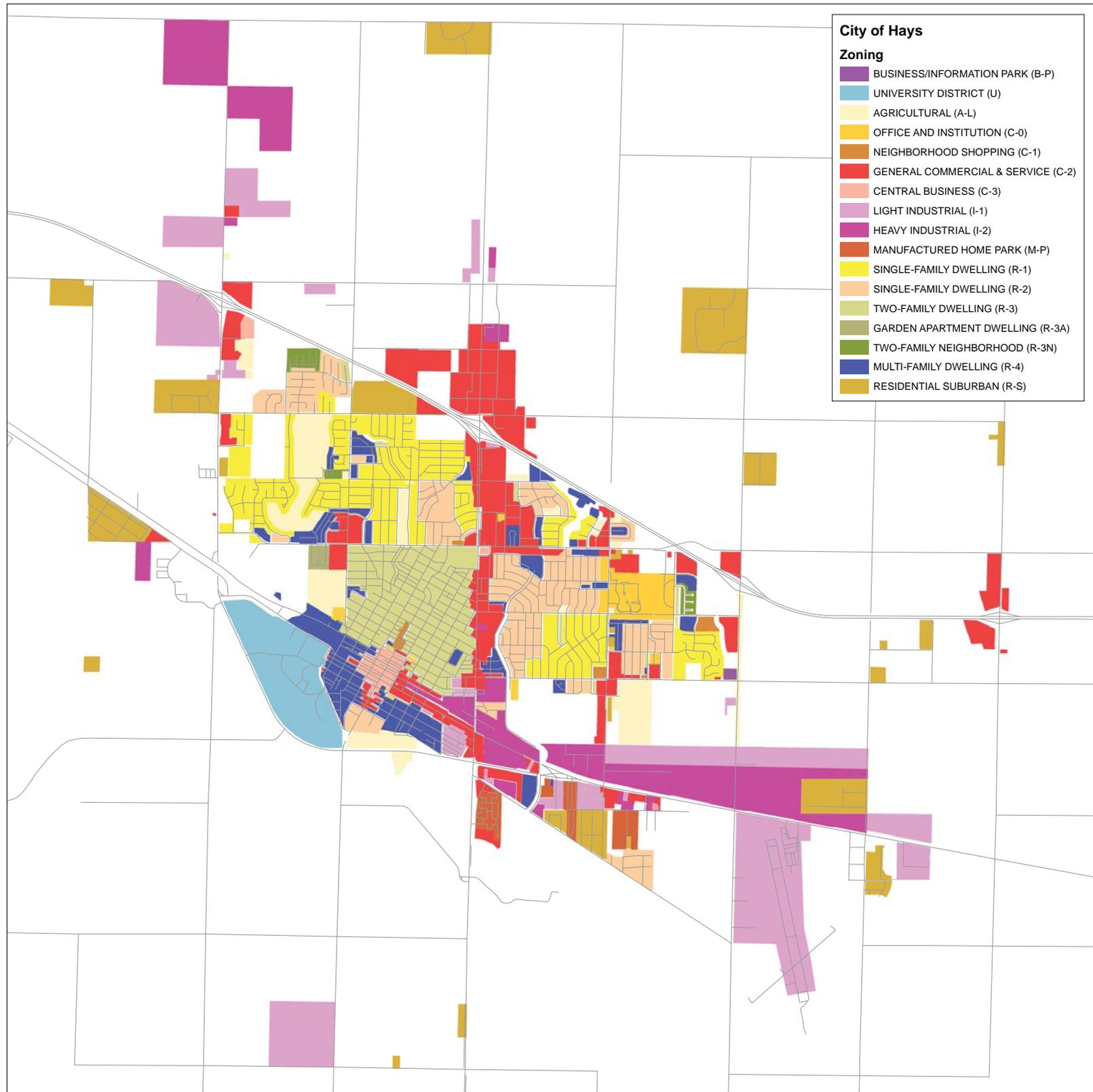
Action Requested

Approve the ordinance adopting the UDC as presented and as recommended by the Planning Commission.

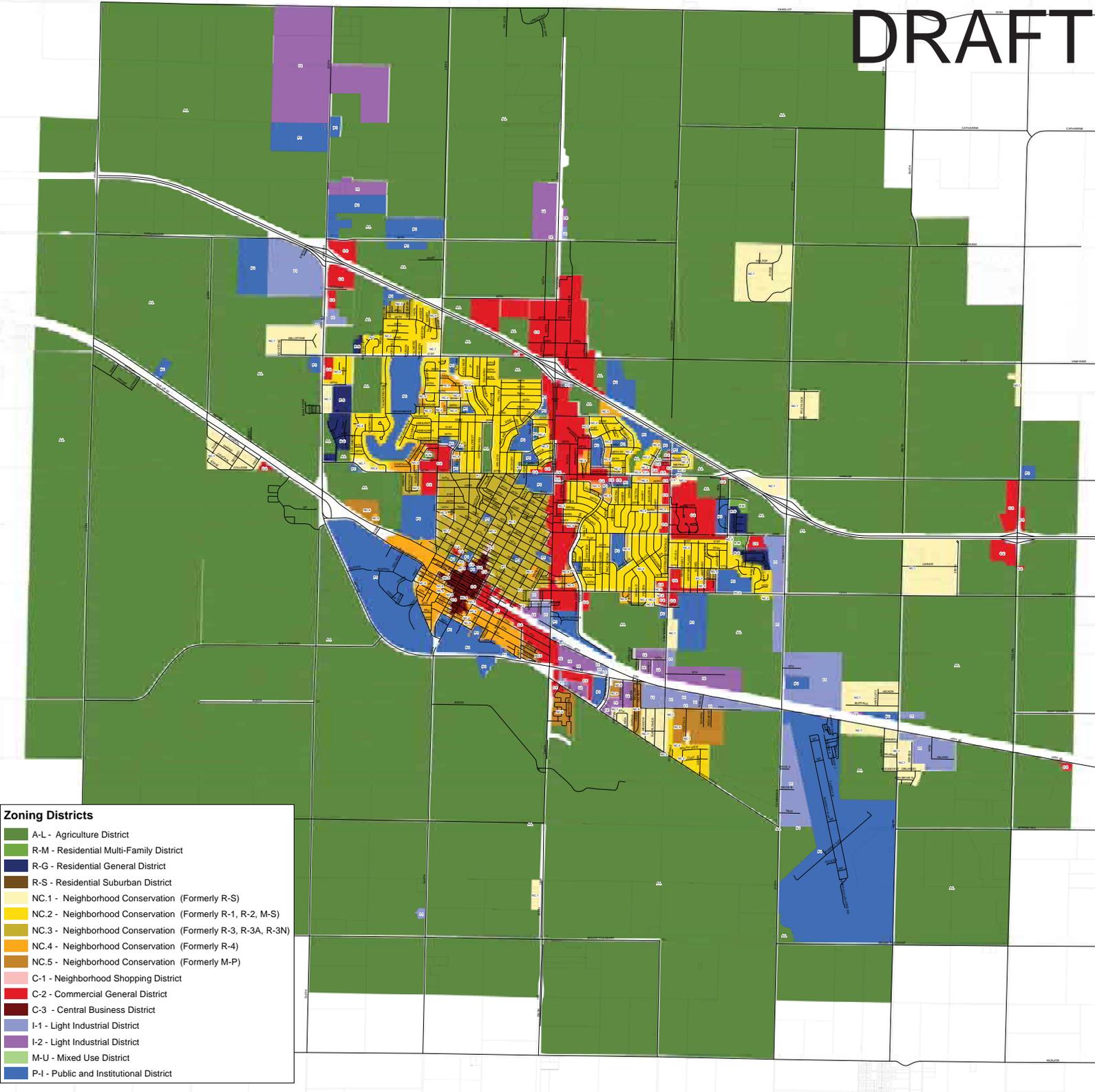
Supporting Documentation

None (Ordinance to be drafted by City Attorney pending the outcome of the Work Session)

CURRENT ZONING MAP



DRAFT



- Zoning Districts**
- A-L - Agriculture District
 - R-M - Residential Multi-Family District
 - R-G - Residential General District
 - R-S - Residential Suburban District
 - NC.1 - Neighborhood Conservation (Formerly R-S)
 - NC.2 - Neighborhood Conservation (Formerly R-1, R-2, M-S)
 - NC.3 - Neighborhood Conservation (Formerly R-3, R-3A, R-3N)
 - NC.4 - Neighborhood Conservation (Formerly R-4)
 - NC.5 - Neighborhood Conservation (Formerly M-P)
 - C-1 - Neighborhood Shopping District
 - C-2 - Commercial General District
 - C-3 - Central Business District
 - I-1 - Light Industrial District
 - I-2 - Light Industrial District
 - M-U - Mixed Use District
 - P-1 - Public and Institutional District

ORDINANCE NO. 3919

AN ORDINANCE ADOPTING THE UNIFIED DEVELOPMENT CODE OF THE CITY OF HAYS, KANSAS, AND THE OFFICIAL ZONING MAP AND REPEALING: CHAPTER 11, BUILDING AND BUILDING REGULATIONS, ARTICLE II, DIVISION 5, SECTION 134, TEMPORARY STORAGE UNITS/SHIPPING CONTAINERS; CHAPTER 11, BUILDING AND BUILDING REGULATIONS, ARTICLE II, DIVISION 5, SECTION 135, PERMANENT STORAGE UNITS/SHIPPING CONTAINERS; CHAPTER 26, ENVIRONMENT, SECTION 1, WIND TOWERS; CHAPTER 56, STREETS, SIDEWALKS AND PUBLIC PLACES, ARTICLE II, SECTION 55, WIDTH AND LOCATION OF SIDEWALKS; CHAPTER 56, STREETS, SIDEWALKS AND PUBLIC PLACES, ARTICLE II, SECTION 56, CERTAIN CURB SIDEWALKS PROHIBITED; EXCEPTIONS; CURB LANDING STRIPS; PARKING WALKS; CHAPTER 59, SUBDIVISIONS, OF THE CITY OF HAYS, KANSAS MUNICIPAL CODE; AND CHAPTER 71, ZONING OF THE CITY OF HAYS, KANSAS MUNICIPAL CODE AND RE-ENTITLING IT “UNIFIED DEVELOPMENT CODE”.

WHEREAS, the City Commission of the City of Hays desires to adopt the Unified Development Code of the City of Hays, Kansas; and

WHEREAS, the Unified Development Code replaces certain ordinances or parts of ordinances previously adopted by the City Commission; and

WHEREAS, the Unified Development Code, shown on Attached Exhibit “A” includes an Official Zoning Map shown on Attached Exhibit “B”; and

WHEREAS, the City of Hays Planning Commission held a public hearing on May 16, 2016, duly noticed as prescribed by law, to review the initial draft of the Unified Development Code; and

WHEREAS, the Hays Area Planning Commission held a public hearing on August 15, 2016, duly noticed as prescribed by law and recommended approval of the Official Zoning Map attached hereto as Exhibit “B”, as is set forth in the minutes of said meeting; and

WHEREAS, the City of Hays City Commission held a public work session on August 18, 2016, duly noticed as prescribed by law, to review the initial draft of the Unified Development Code; and

WHEREAS, a public hearing by the City Commission was held on August 25, 2016, at which time all owners of property affected and other citizens of the city were given the opportunity to voice their protests, suggestions, or criticisms, if any and to determine whether the

Unified Development Code and the Official Zoning Map, both recommended favorably by the Planning Commission, should be adopted.

NOW THEREFORE,

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS

Section 1. The Unified Development Code of the City of Hays, Kansas, a copy of which is attached hereto as Attachment “A” is adopted for the purposes and intent set forth therein.

Section 2. The City of Hays Official Zoning Map, a copy of which is attached hereto as Attachment “B”, a print of which is dated and signed by and by the Mayor of the City of Hays, and including the computer-based electronic version thereof, is adopted as the Official Zoning Map of the City of Hays as of the date shown thereon.

IT IS FURTHER ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS:

Section 3. Chapter 71 of the City of Hays, Kansas, Municipal Code, entitled “Zoning”, is hereby repealed in its entirety and Chapter 71 is re-entitled “Unified Development Code”.

Section 4. The following Sections and Chapters of the City of Hays, Kansas, Municipal Code, are repealed in their entirety:

- a. Chapter 11, Building and Building Regulations, Article II, Building Regulations, Division 5, Miscellaneous Requirements, Section 134, Temporary storage units/shipping containers;
- b. Chapter 11, Building and Building Regulations, Article II, Building Regulations, Division 5, Miscellaneous Requirements, Section 135, Permanent storage units/shipping containers;
- c. Chapter 26, Article I, Environment In General, Section 1, Wind towers;
- d. Chapter 56, Streets, Sidewalks and Public Places, Article II, Sidewalk Construction and Repair, Section 55, Width and location of sidewalks;
- e. Chapter 56, Streets, Sidewalks and Public Places, Article II, Sidewalk Construction and Repair, Section 56, Certain curb sidewalks prohibited; exception; curb landing strips; parking walks;
- f. Chapter 59, Subdivisions;

Section 5. It is specifically noted that Chapter 35, Floods, and Chapter 53, Stormwater Management are not repealed by this Ordinance or by the Unified Development Code.

Section 6. Where the Unified Development Code overlaps with other requirements adopted by the City Commission, whichever imposes the more stringent restrictions shall prevail unless otherwise stated in one or the other conflicting law or regulation.

Section 7. The sections, paragraphs, sentences, clauses and words of the Unified Development Code are severable, and if any word or words, clause or clauses, sentence or sentences, paragraph or paragraphs, section or sections of the Unified Development Code shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining words, clauses or clauses, sentence or sentences, paragraph or paragraphs, section or sections.

Section 8. The aforesaid Ordinance and map shall take effect and be in force from and after their passage and publication in the Hays Daily News, the official City newspaper.

PASSED by the Commission on August 25, 2016.

EBER PHELPS
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk
(SEAL)

ATTACHMENT "A"
(Unified Development Code)

ATTACHMENT "B"
(Official Zoning Map)