

**CITY OF HAYS COMMISSION MEETING
THURSDAY, SEPTEMBER 22, 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 September 8, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of August, 2016. (PAGE 5)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
Mayoral Appointments for Approval: Building Trades Board and Hays Housing Authority Board (PAGE 83)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **2016 UNIFORM PUBLIC OFFENSE CODE**: Consider approving Ordinance No. 3920 adopting the 2016 Uniform Public Offense Code for Kansas Cities. (PAGE 87)
7. **2016 STANDARD TRAFFIC ORDINANCE**: Consider approving Ordinance No. 3921 adopting the 2016 Standard Traffic Ordinance for Kansas Cities. (PAGE 103)
8. **SANDBLASTING AND PAINTING OF THE EAST PRIMARY CLARIFIER AT THE WATER TREATMENT PLANT**: Consider authorizing the City Manager to enter into an agreement with D.E.M. Enterprises, LLC to perform sandblasting and painting of the east primary clarifier at the Water Treatment Plant to be funded from the Water Fund Capital Reserves. (PAGE 123)
9. **PROGRESS REPORT**
10. **REPORT OF THE CITY MANAGER**
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**

13. **ADJOURNMENT**

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

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON SEPTEMBER 8, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, September 8, 2016 at 6:30 p.m.

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

Chairperson Musil 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 August 25, 2016; the minutes stand approved as presented.

3. RECOGNITION OF MAYORAL TERM OF MAYOR PHELPS: Chairperson Musil recognized the many accomplishments that occurred during Eber Phelps' term as mayor. He presented him with a plaque and thanked him for his service.

Commissioner Phelps thanked the Commissioners and City staff for their service to the community. He also thanked the citizens of Hays and stated it has been an honor to serve as mayor and looks forward to continuing that service on the City Commission.

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: The following proposed mayoral appointments will be presented for approval at the September 22, 2016 City Commission meeting:

Building Trades Board

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

Hays Housing Authority Board

Lacey Ninemire – unexpired term to expire February 14, 2020 (1st term)

NEW BUSINESS

6. LARKS PARK CONCESSIONS AND SAFETY NET PROJECT: The concessions building at Larks Park has been a topic of discussion for several years. Staff received numerous complaints from citizens regarding the condition of the existing concession stand and began looking for solutions. It was determined that a new concessions building was not possible due to flood plain requirements in the area. The Hays Baseball Association and the City of Hays worked together to refurbish the existing Larks Park concession stand and add two small storage buildings, covered area, additional concrete and new safety netting. This project was made possible by numerous donations as well as matching funds from the City of Hays.

Jeff Boyle, Parks Director, presented visuals of the progress and recognized everyone involved in this very successful project.

7. 2016 SANITARY SEWER LIGHT CLEANING AND VIDEO INSPECTION –

AWARD OF BID: Jeff Crispin, Assistant Director of Utilities, reported that the Utilities Department initiated a multi-year program to clean sewer mains in 2013 in order to ensure proper operation and maintenance of the collection system. In March of 2015, the Commission asked staff to rebid the sewer cleaning contract after extending the current contract for a third year to Mayer Specialty Service, LLC. Staff received four proposals and recommends accepting the low bid from Pro Pipe to perform light cleaning and video inspection of 119,170 linear feet of sanitary sewer at the unit price of \$.95 per linear foot not to exceed \$120,000.

Lance Jones moved, James Meier seconded, to authorize the City Manager to enter into an agreement with Pro Pipe to perform light cleaning and video inspection of 119,170 linear feet of sanitary sewer at the unit price of \$.95 per liner foot not to exceed \$120,000, to be funded from Wastewater Other Contractual Services.

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

8. AIRPORT WILDLIFE FENCE – DESIGN CONTRACT: The Airport Capital Improvement Plan within the 2017 Budget included a project to construct a wildlife fence around the Hays Regional Airport. The fence is required by the Federal Aviation Administration (FAA), who would reimburse the City for 90% of the costs associated with the project. In order to complete construction in 2017, it is necessary to begin engineering design at this time. The City's airport engineer, Burns and McDonnell, has prepared a work authorization in the amount of \$99,950 for the City Commission's consideration. The city share of this project would be funded out of the Airport Improvement Fund.

Greg Sund, Director of Public Works, reported that in 2010 FAA inspectors observed several deer on the Hays Regional Airport property, which prompted a Wildlife Hazard Assessment (WHA) in 2011. One recommendation of the WHA, performed by the USDA Wildlife Services, was the construction of a wildlife fence around the airport property. Since then, the wildlife fence has been listed on the Airport CIP as a future project. The FAA is now requiring the fence to be built under the FAA Airport Improvement Program.

James Meier moved, Lance Jones seconded, to authorize the City Manager to execute Work Authorization No. 10 with Burns and McDonnell, contingent on FAA approval, in the amount of \$99,950 with the City share to be funded out of the Airport Improvement Fund.

Commissioner Jones asked if the size of the fence could be reconsidered in order to trim costs.

Mr. Sund responded that the design must follow FAA standards and requirements.

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

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

10. COMMISSION INQUIRIES AND COMMENTS: Commissioner Phelps mentioned that on Tuesday evening September 20, 2016 the K-State Agricultural Research Center is hosting horticulture night. He also noted that Kansas Supreme Court Justice Lawton Nuss will be inducted into the Marine Corps League as an honorary member at the Hays American Legion on Friday, September 9, 2016.

Commissioner Jones thanked Commissioner Phelps for his service as mayor and stated his perfect attendance as mayor is very impressive.

Commissioner Meier also thanked Commissioner Phelps for his service and leadership as mayor. He commented that Hays Medical Center is joining the University of Kansas Health System and feels this will be great for Hays and Western Kansas.

Chairperson Musil thanked the voters and Commissioners for allowing him to serve and thanked his family for their support.

The meeting was adjourned at 7:24 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

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

Period to Date Financial Performance

Revenues in August totaled \$1,916,105 an increase of \$139,470 compared to the same period as last year.

- Notable areas of increased revenue compared to August 2015
 - Court fines continue an upward trend increasing \$10,376 as compared to a year ago. YTD those fines are up \$25,000
 - Despite total YTD water consumption being down -7.5%, total YTD water revenue is up 3.28% or \$63,500.
- Notable areas of revenue decrease compared to August 2015
 - Employee benefit revenues fell \$175,000 due to an adjusting journal entry (AJE) made at the end of August last year. The entire budgeted transfer to employee benefits from the commission capital reserves were not needed last year therefore this AJE was made to correct that.
 - Franchise fees for August were off \$44,167 simply due to the timing of receipts as compared to last year. At this time a year ago one collecting agency submitted two quarters of franchise fee receipts.
 - Dog park donations for the Parks Improvement Fund fell \$13,232 due to collections receipted last year in connection with the construction of the shelters and sidewalks.

Expenditures in August totaled \$3,282,687 which is an increase of \$207,570 as compared to 2015.

- Notable areas of increased expenditures compared to August 2015
 - Repairs to buildings and structures for the Airport increased \$4158 due to the replacement of the AC unit at the airport fire station.
 - CVB expenditures experienced an increase of \$8800 due to a rise in costs in the other contractual services and promotions line items.
 - Health Insurance rose \$149,000 as compared to a year ago because two months of invoices were paid this year. YTD health insurance expenditures are below last year by about \$62,000.
 - For the first time in several months, fleet maintenance total expenditures rose. This month by \$6000 as compared to a year ago. Likely due to a rise in fuel prices as compared to the same time last year given, YTD, fuel expenditures are up about \$51,000.
 - The water fund experienced an unprecedented increase in equipment expenditures here in August of this year up some \$46,000. A 58 year old high service pump finally gave up and needed replaced. Smoky well S13 needed a new motor and pump rebuild. Dakota well D4 required a new motor and Smoky well 8 needed both a new pump and motor.
- Notable areas of decreased expenditures compared to August 2015
 - Outside agency expenditures such as economic development, social services and special alcohol funds were down \$212,000 simply due to timing of those payments.
 - Special highway expenditures fell \$315,000 as a result of budgeted street maintenance, reconstruction and chip seal ongoing at this time a year ago.
 - The chemicals line for the water fund decreased \$15,000 as compared to August 2015.

MTD general fund sales tax collections were at \$608,376 which is a decrease of \$33,939 as compared to last year. YTD general fund collections are at \$4,754,811 down -\$224,326 or -4.51% as compared to this same time last year. Ten of the last twelve months experienced a notable decrease in sales tax receipts totalling -\$328,573 or a -4.36%. It is worth noting that the 2017 budget was prepared with a 2016 sales tax receipts projection of -2% from 2015 actual. Therefore we have some ground to make up. If things stabilize and we end the year at the aforementioned -4.5% then we would be off -\$196,000 from what was projected for 2016. While this is concerning, it certainly is not beyond our ability to absorb this decline given the amount of reserves already built into the budgets for 2016 and 2017.

The report of quarter to date (QTD) sales tax collections by industry classification was down -\$87,358 or -4.57%. These top ten now represent 70.9% of the total QTD sales tax distribution.

The Finance/City Clerk's Office invested \$3,000,000 of maturing or renewing certificates with a weighted average interest rate of .76%. The portfolio of certificates of deposit on August 31, 2016 totaled \$54,800,000 with a weighted average interest rate of .58% up .32% from a year ago. The total balance of the Money Market account on August 31, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,450,000 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 August 31, 2016

CASH BALANCE

Total Cash in All Funds	\$56,038,985.72
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$237,485.72
Money Market Accounts	\$1,000,000.00
Investments	\$54,800,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$56,038,985.72

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$10,870,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$2,800,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$13,670,000.00

**CITY OF HAYS
INVESTMENTS AS OF
8/31/2016**

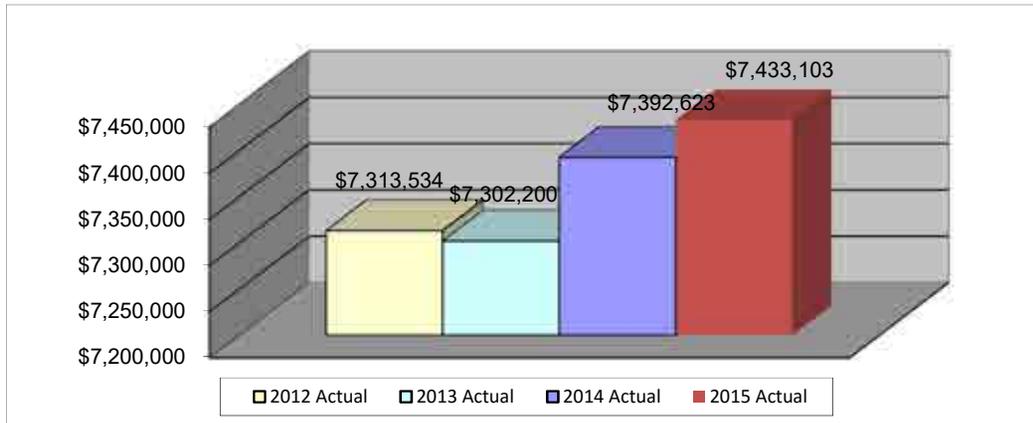
<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
711	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	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>				
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
122	3,000,000.00	8/19/2016	10/13/2017	0.76%	26,921.10
<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>54,800,000.00</u>				<u>359,112.05</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	\$ 608,377	(\$33,939)	-4.51%
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 \$4,754,811 (\$224,326)
 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	-4.12%
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 June July August

	2015	2016	\$\$ inc/dec	% inc/dec	% of 2016 Total
452 General Merchandise Stores	\$461,853	\$432,902	(\$28,951)	-6.27%	16.82%
441 Motor Vehicle and Parts Dealers	\$403,806	\$356,897	(\$46,909)	-11.62%	13.87%
722 Food Services and Drinking Places	\$272,417	\$241,335	(\$31,082)	-11.41%	9.38%
444 Building Material and Garden Supply	\$231,644	\$228,320	(\$3,324)	-1.43%	8.87%
445 Food and Beverage	\$166,719	\$174,377	\$7,658	4.59%	6.78%
517 Telecommunications	\$71,437	\$88,212	\$16,775	23.48%	3.43%
448 Clothing and Clothing Accessories	\$81,281	\$75,004	(\$6,277)	-7.72%	2.91%
423 Merchant Wholesalers, Durable Goods	\$89,433	\$105,223	\$15,790	17.66%	4.09%
721 Accommodation	\$87,707	\$80,476	(\$7,231)	-8.24%	3.13%
451 Sporting Goods, Hobby, Book & Music	\$44,609	\$40,802	(\$3,807)	-8.53%	1.59%
	\$1,910,906	\$1,823,548	(\$87,358)	-4.57%	70.85%

**MONTHLY STATEMENT OF CITY TREASURER
8/1/2016 THROUGH 8/31/2016**

FUND	BALANCE 8/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/2016
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,282,362.99	838,503.87	618,890.93	\$4,501,975.93
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$14,065.18			\$14,065.18
Airport	\$282,940.38	9,908.10	18,638.97	\$274,209.51
Public Safety Equipment	\$453,393.38	0.00	3,195.01	\$450,198.37
Employee Benefit Contribution	\$1,625,192.63	4,394.45	279,864.64	\$1,349,722.44
Special Highway	\$160,646.04	0.00	30,238.57	\$130,407.47
Special Park & Recreation	\$265,136.80	0.00	3,115.88	\$262,020.92
Special Alcohol Program	(\$2,798.54)			(\$2,798.54)
Convention & Tourism	\$955,875.68	3,054.39	37,112.82	\$921,817.25
New Equipment Reserve	\$3,917,389.20	801.11	0.00	\$3,918,190.31
Grants	\$0.00			\$0.00
Library Employee Benefit	\$2,516.31			\$2,516.31
Golf Course Improvement	\$89,672.02	100.00	(18.76)	\$89,790.78
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	\$448,548.96	0.00	(49,586.39)	\$498,135.35
Parks Improvement Fund	\$17,649.71	150.00	5,584.00	\$12,215.71
Ellis Co. Sales Tax	\$0.00	146,567.39	146,567.39	\$0.00
City Capital Reserve	\$2,601,712.29	801.12	0.00	\$2,602,513.41
Capital Projects	(\$1,904,624.11)	0.00	418,688.37	(\$2,323,312.48)
Airport Improvement	\$207,396.29	3,438.29	1,295.24	\$209,539.34
Bond & Interest	\$1,296,153.74	0.00	1,122,285.01	\$173,868.73
TDD Sales Tax	\$20,498.22	21,994.56	20,498.22	\$21,994.56
Home Depot Econ Dev Bds	\$188,945.54	14,663.00	171,902.50	\$31,706.04

FUND	BALANCE 8/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/2016
Home Depot Econ Dev Bds (Cash Restr.)	\$117,188.90			\$117,188.90
48th/Roth Ave. - CID	\$5,136.37	7,960.08	0.00	\$13,096.45
The Mall CID	\$29,870.39	16,768.66	0.00	\$46,639.05
	\$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)	\$424,377.32	0.00	227,819.37	\$196,557.95
Water Fund	\$2,014,573.22	892,540.57	555,811.14	\$2,351,302.65
Solid Waste Fund	\$387,320.81	4,005.56	(48,562.36)	\$439,888.73
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	\$1,645,712.64	1,014.08	(151,450.43)	\$1,798,177.15
Waste Water(Reserve 2009A)	\$181,875.95	0.00	97,636.88	\$84,239.07
Water Conserv / WA SLS TX	\$1,558,022.37	255,896.94	34,962.90	\$1,778,956.41
Water Reserve Fund	\$716,159.41			\$716,159.41
Wastewater Reserve Fund	\$705,846.47			\$705,846.47
Water Sales Tax Reserve	\$29,007,446.90	0.00	52,786.07	\$28,954,660.83
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$112,780.60	0.00	3,822.50	\$108,958.10
	<u>\$77,342,970.13</u>	<u>\$3,266,938.45</u>	<u>\$6,429,370.87</u>	<u>\$74,180,537.71</u>

City of Hays Revenues
Month of August 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	\$18,677.06	\$322,161.56	(\$116,228.44)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,464,783.00	\$837,954.31	\$6,388,134.42	(\$5,076,648.58)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$55,557.00	\$428,393.56	(\$184,606.44)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$0.00	\$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	\$9,908.10	\$313,289.06	(\$43,979.94)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$458,208.00	\$0.00	\$445,207.49	(\$13,000.51)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,580,598.00	\$133.51	\$3,002,976.33	(\$577,621.67)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,089,920.00	\$0.00	\$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	\$3,044.39	\$688,564.46	(\$143,493.54)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$801.11	\$316,791.16	\$316,791.16
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	\$118.76	\$24,080.08	\$24,080.08
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	\$59,686.42	\$613,881.20	(\$175,258.80)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$150.00	\$6,156.80	\$6,156.80
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$146,567.39	\$1,118,576.86	\$1,118,576.86
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$801.12	\$5,282.65	\$5,282.65
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$3,438.29	\$535,226.62	\$535,226.62
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)	\$21,994.56	\$149,447.65	\$206,010.57
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$14,663.00	\$160,245.54	(\$59,071.46)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,960.08	\$65,107.67	\$65,107.67
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$16,768.66	\$132,904.02	\$132,904.02
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$3,406,299.00	\$277,481.77	\$2,137,569.41	(\$1,268,729.59)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,301,950.00	\$111,957.61	\$1,020,878.95	(\$281,071.05)
Waste Water Fund				
<u>WASTE WATER FUND REVENUES</u>				
Total Revenues	\$2,622,168.00	\$218,933.13	\$1,883,452.40	(\$738,715.60)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$3,380,293.00	\$256,075.94	\$2,097,473.86	(\$1,282,819.14)
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>\$2,062,672.21</u></u>	<u><u>\$25,699,359.28</u></u>	<u><u>(\$7,886,475.80)</u></u>

City of Hays Expenditures
Month of August 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	\$247.97	\$23,438.29	\$14,861.71
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$227,658.00	\$11,943.92	\$86,431.42	\$141,226.58
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$503,935.00	\$41,351.35	\$299,585.70	\$204,349.30
<u>CEMETERIES</u>				
Total Expenditures	\$17,500.00	\$447.11	\$7,817.54	\$9,682.46
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$7,737.50	\$99,870.49	\$1,129.51
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,173,045.00	\$975.00	\$10,951.10	\$2,162,093.90
<u>CITY MANAGER</u>				
Total Expenditures	\$511,593.00	\$33,648.41	\$289,465.96	\$222,127.04
<u>DISPATCH</u>				
Total Expenditures	\$573,784.00	\$33,881.93	\$319,842.33	\$253,941.67
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$118,745.28	\$110,632.72
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$381,011.00	\$24,102.20	\$262,673.08	\$118,337.92
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,404,167.00	\$100,511.51	\$925,346.16	\$478,820.84
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$801,073.00	\$49,817.15	\$311,632.80	\$489,440.20
<u>GOLF COURSE</u>				
Total Expenditures	\$366,618.00	\$27,334.99	\$257,569.45	\$109,048.55
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$195,750.00	\$12,375.66	\$99,522.32	\$96,227.68
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$558,022.00	\$32,068.63	\$363,569.68	\$194,452.32
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$334,300.00	\$237,040.35	\$290,878.08	\$43,421.92
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$163,465.00	\$9,628.04	\$96,526.37	\$66,938.63
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$293,540.00	\$18,353.83	\$169,260.87	\$124,279.13
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$900,641.00	\$75,095.21	\$598,170.22	\$302,470.78
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$426,039.00	\$22,267.45	\$207,383.02	\$218,655.98
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,138,223.00	\$145,834.28	\$1,301,858.32	\$836,364.68
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$926,200.00	\$50,271.05	\$516,916.40	\$409,283.60
<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	\$9,961.75	\$54,567.51	\$46,132.49
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,343,962.00	\$0.00	\$1,343,717.77	\$244.23
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$423,434.00	\$20,808.14	\$166,299.50	\$257,134.50

	<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	\$3,195.01	\$66,502.59	\$420,265.41
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,139,740.00	\$426,958.07	\$2,693,213.40	\$1,446,526.60
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,172,237.00	\$30,574.37	\$1,063,401.22	\$108,835.78
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$336,915.00	\$3,315.88	\$16,622.44	\$320,292.56
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	\$41,246.24	\$553,303.67	\$787,371.33
New Equipment Reserve				
<u>NEW EQUIP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$475,716.24	(\$475,716.24)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITU</u>				
Total Expenditures	\$205,348.00	\$0.00	\$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	\$0.00	\$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	\$10,100.03	\$149,703.31	\$711,596.69
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$5,584.00	\$16,093.48	(\$16,093.48)
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$146,567.39	\$1,118,576.86	(\$1,118,576.86)
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$825,278.62	(\$825,278.62)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$8,443,989.42	\$0.00	\$185,162.50	\$8,258,826.92
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,377,880.00	\$1,122,285.01	\$1,317,732.85	\$60,147.15
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$20,498.22	\$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	\$171,902.50	\$213,805.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$75,978.70	(\$75,978.70)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$43,424.42	\$239,150.42	(\$239,150.42)
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	\$209,656.13	\$1,292,572.56	\$2,309,881.44
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$0.00	\$32.95	\$230.65	(\$230.65)
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,392,364.00	\$59,389.69	\$870,260.97	\$522,103.03
Waste Water Fund				
<u>WASTE WATER FUND EXPENDITURES</u>				
Total Expenditures	\$2,582,474.00	\$80,692.06	\$661,330.08	\$1,921,143.92
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$3,380,293.00	\$35,141.90	\$322,061.92	\$3,058,231.08
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	\$56,006.68	\$417,331.02	(\$417,331.02)
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>\$3,432,448.98</u>	<u>\$21,508,608.44</u>	<u>\$23,536,149.98</u>

GENERAL FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	4,501,975.93
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 7,799,328.53

LIABILITIES

Accounts Payable	253,367.16
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 989,012.37

FUND BALANCE

Revenues	7,144,813.56
Expenditures	-7,405,755.91
Fund Balance Reserved for Enc	15,916.73
Fund Balance Unreserved	3,834,161.03
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE 6,810,316.16

**TOTAL LIABILITIES
& FUND BALANCE** 7,799,328.53

LIBRARY FUND

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash	274,209.51
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	205,777.00
TOTAL ASSETS	479,986.51

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	2,169.17
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	216,429.16

FUND BALANCE

Revenues	313,857.32
Expenditures	-163,339.77
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	113,039.80
TOTAL FUND BALANCE	263,557.35

TOTAL LIABILITIES & FUND BALANCE	479,986.51
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PUBLIC SAFETY EQUIPMENT FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	450,198.37
Taxes Receivable	411,554.00
TOTAL ASSETS	<u>861,752.37</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	-67,553.56
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	71,407.96
TOTAL FUND BALANCE	<u><u>861,752.37</u></u>

EMPLOYEE BENEFIT FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	1,349,722.44
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
Taxes Receivable	2,459,189.00
TOTAL ASSETS	<u>3,808,911.44</u>

LIABILITIES

Accounts Payable	151,354.37
Deferred Revenue	2,459,189.00
TOTAL LIABILITIES	<u>2,610,543.37</u>

FUND BALANCE

Revenues	3,009,764.99
Expenditures	-2,635,785.35
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	824,388.43
TOTAL FUND BALANCE	<u>1,198,368.07</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>3,808,911.44</u></u>
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SPECIAL HIGHWAY FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	130,407.47
Grants Receivable	0.00
TOTAL ASSETS	<u>130,407.47</u>

LIABILITIES

Accounts Payable	335.80
Control Pay Payable	0.00
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>335.80</u>

FUND BALANCE

Revenues	942,516.45
Expenditures	-1,058,576.22
Fund Balance Reserved for Enc	4,053.61
Fund Balance Unreserved	242,077.83
TOTAL FUND BALANCE	<u>130,071.67</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>130,407.47</u></u>
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SPECIAL PARK & RECREATION FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash

262,020.92

TOTAL ASSETS

262,020.92

LIABILITIES

Accounts Payable

200.00

TOTAL LIABILITIES

200.00

FUND BALANCE

Revenues

65,692.99

Expenditures

-16,622.44

Fund Balance Reserved for Enc

90.39

Fund Balance Unreserved

212,659.98

TOTAL FUND BALANCE

261,820.92

TOTAL LIABILITIES

& FUND BALANCE

262,020.92

SPECIAL ALCOHOL FUND

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash	921,817.25
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	921,817.25

LIABILITIES

Accounts Payable	4,143.42
Accrued Payroll	6,353.05
Accrued Vacation/PTO	5,987.10
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	16,483.57

FUND BALANCE

Revenues	688,564.46
Expenditures	-544,153.43
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	760,922.65
TOTAL FUND BALANCE	905,333.68

TOTAL LIABILITIES & FUND BALANCE	921,817.25
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NEW EQUIPMENT RESERVE FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash

3,918,190.31

TOTAL ASSETS

3,918,190.31

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

316,791.16

Expenditures

-475,716.24

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

4,077,115.39

TOTAL FUND BALANCE

3,918,190.31

**TOTAL LIABILITIES
& FUND BALANCE**

3,918,190.31

GRANTS- MULTI FUND

8/31/2016

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

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash

	89,790.78
TOTAL ASSETS	89,790.78

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

24,070.70

Expenditures

-4,608.55

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE	89,790.78
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TOTAL LIABILITIES & FUND BALANCE	89,790.78
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89,790.78

PARK DEVELOPMENT FUND

8/31/2016

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

8/31/2016

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

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash	498,135.35
Consumers Accts. Receivable	122,234.38
Due From Other Funds	58,673.63
TOTAL ASSETS	679,043.36

LIABILITIES

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

FUND BALANCE

Revenues	604,762.03
Expenditures	-147,889.26
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	220,429.09
TOTAL FUND BALANCE	677,301.86

TOTAL LIABILITIES & FUND BALANCE	679,043.36
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PARKS IMPROVEMENT FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	12,215.71
Accts. Receivable	0.00
TOTAL ASSETS	<u>12,215.71</u>

LIABILITIES

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

FUND BALANCE

Revenues	6,156.80
Expenditures	-16,093.48
Fund Balance Reserved for Enc	5,806.60
Fund Balance Unreserved	16,345.79
TOTAL FUND BALANCE	<u>12,215.71</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>12,215.71</u></u>
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ELLIS COUNTY SALES TAX

8/31/2016

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		1,118,576.86
Expenditures		-1,118,576.86
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

8/31/2016

BALANCE SHEET

ASSETS:

Cash		2,602,513.41
Due From Other Funds		
	TOTAL ASSETS	<u>2,602,513.41</u>

LIABILITIES

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

FUND BALANCE

Revenues		5,282.65
Expenditures		-825,278.62
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		3,422,509.38
	TOTAL FUND BALANCE	<u>2,602,513.41</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,602,513.41</u></u>
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CAPITAL PROJECTS FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	2,323,312.48
Accts. Receivable-Misc. Sources	
Due From Other Funds	0.00
TOTAL ASSETS	<u>2,323,312.48</u>

LIABILITIES

Accounts Payable	176,569.17
TOTAL LIABILITIES	<u>176,569.17</u>

FUND BALANCE

Revenues	0.00
Expenditures	114,001.06
Fund Balance Reserved for Enc	1,129,045.46
Fund Balance Unreserved	-3,742,928.17
TOTAL FUND BALANCE	<u>-2,499,881.65</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>-2,323,312.48</u></u>
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CAPITAL PROJECTS 2001 FUND

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash	209,539.34
Accts. Receivable	108,774.00
Grants Receivable	0.00
TOTAL ASSETS	<u>318,313.34</u>

LIABILITIES

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

FUND BALANCE

Revenues	535,226.62
Expenditures	-27,638.50
Fund Balance Reserved for Enc	102,092.76
Fund Balance Unreserved	-291,367.54
TOTAL FUND BALANCE	<u>318,313.34</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>318,313.34</u></u>
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BOND & INTEREST FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	173,868.73
Due From Other Funds	0.00
Taxes Receivable	724,677.00
TOTAL ASSETS	898,545.73

LIABILITIES

Lease Purchase Agreements	0.00
Deferred Revenue	724,677.00
TOTAL LIABILITIES	724,677.00

FUND BALANCE

Revenues	1,306,078.68
Expenditures	-1,319,733.92
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	187,523.97
TOTAL FUND BALANCE	173,868.73

TOTAL LIABILITIES & FUND BALANCE	898,545.73
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TRANSPORTATION DD SALES TAX FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	21,994.56
Due From Other Funds	0.00
TOTAL ASSETS	<u>21,994.56</u>

LIABILITIES

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

FUND BALANCE

Revenues	149,447.65
Expenditures	-147,367.41
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	0.00
TOTAL FUND BALANCE	<u>2,080.24</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>21,994.56</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

8/31/2016

BALANCE SHEET

ASSETS:

Cash	31,706.04
Cash-Restricted	117,188.90
TOTAL ASSETS	148,894.94

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	160,245.54
Expenditures	-213,805.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	202,454.40
TOTAL FUND BALANCE	148,894.94

TOTAL LIABILITIES & FUND BALANCE	148,894.94
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48th & ROTH AVE.-CID

8/31/2016

BALANCE SHEET

ASSETS:

Cash		13,096.45
Due From Other Funds		
	TOTAL ASSETS	<u>13,096.45</u>

LIABILITIES

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

FUND BALANCE

Revenues		65,107.67
Expenditures		-75,978.70
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		23,967.48
	TOTAL FUND BALANCE	<u>13,096.45</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>13,096.45</u></u>
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THE MALL CID

8/31/2016

BALANCE SHEET

ASSETS:

Cash		46,639.05
Due From Other Funds		
	TOTAL ASSETS	<u>46,639.05</u>

LIABILITIES

Accounts Payable		43,424.42
	TOTAL LIABILITIES	<u>43,424.42</u>

FUND BALANCE

Revenues		132,904.02
Expenditures		-239,150.42
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		109,461.03
	TOTAL FUND BALANCE	<u>3,214.63</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>46,639.05</u></u>
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WATER FUND
8/31/2016
BALANCE SHEET

ASSETS:

Cash-	2,351,302.65
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	163,603.79
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	196,557.95
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>15,198,025.42</u>

LIABILITIES

Accounts Payable	50,738.13
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	36,670.79
Accrued Vacation/PTO	39,321.71
Sales Tax	-4,678.58
State Water Fee	15,304.56
Meter Deposit Payable	265,024.81
Refuse Collection	-63,728.26
Accrued Int. Payable-Bonds	12,320.39
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	-701.53
Bonds Payable-W/S 2009 A	2,890,000.00
Advance Developer Fee	0.00
Stormwater Fee	128.25
Over & Short	32.83
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00
TOTAL LIABILITIES	<u>5,495,506.34</u>

FUND BALANCE

Revenues	2,066,222.49
Expenditures	-1,269,837.36
Fund Balance Reserved for Enc	145,157.58
Fund Balance Unreserved	8,760,976.37
Capital Imprv. Reserve Fund Balance	0.00
TOTAL FUND BALANCE	<u>9,702,519.08</u>

TOTAL LIABILITIES

15,198,025.42

SOLID WASTE FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	439,888.73
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	1,654,484.31

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	991,087.44
Expenditures	-857,454.47
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	845,893.62
Solid Waste Reserve	523,880.56
TOTAL FUND BALANCE	1,503,407.15

TOTAL LIABILITIES & FUND BALANCE	1,654,484.31
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WASTE WATER FUND

8/31/2016

BALANCE SHEET

ASSETS:

Cash	1,798,177.15
Consumers Accounts Receivable	112,338.24
Restricted Cash-2009 A Bond	19,605.60
Reserve W/S Rev Bond 2009A	84,239.07
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 **8,362,157.33**

LIABILITIES

Accounts Payable	14,223.44
Accrued Vacation	29,644.21
Accrued Int. Payable-Bonds	-12,109.54
Contributed Capital	964,531.39
Bonds Payable	-90,000.00

TOTAL LIABILITIES **906,289.50**

FUND BALANCE

Revenues	1,826,102.23
Expenditures	-644,009.06
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	6,273,774.66

TOTAL FUND BALANCE **7,455,867.83**

**TOTAL LIABILITIES
& FUND BALANCE** **8,362,157.33**

WATER CONSERVATION / WATER SALES TAX

8/31/2016

BALANCE SHEET

ASSETS:

Cash		1,778,956.41
Due From Other Funds		
	TOTAL ASSETS	<u>1,778,956.41</u>

LIABILITIES

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

FUND BALANCE

Revenues		2,097,473.86
Expenditures		-320,017.45
Fund Balance Reserved for Enc		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	<u>1,777,456.41</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,778,956.41</u></u>
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WATER RESERVE FUND

8/31/2016

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

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

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

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash		28,954,660.83
Due From Other Funds		
	TOTAL ASSETS	<u>28,954,660.83</u>

LIABILITIES

Accounts Payable		3,220.61
	TOTAL LIABILITIES	<u>3,220.61</u>

FUND BALANCE

Revenues		1,408.52
Expenditures		-407,054.97
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		<u>29,357,086.67</u>
	TOTAL FUND BALANCE	<u>28,951,440.22</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>28,954,660.83</u></u>
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FIRE INSURANCE TRUST FUND

8/31/2016

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

8/31/2016

BALANCE SHEET

ASSETS:

Cash

108,958.10

TOTAL ASSETS

108,958.10

LIABILITIES

Accounts Payable

1,150.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

70,386.50

FUND BALANCE

Revenues

108,750.44

Expenditures

-86,620.77

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

16,441.93

TOTAL FUND BALANCE

38,571.60

**TOTAL LIABILITIES
& FUND BALANCE**

108,958.10

City of Hays Revenues
Month of August 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	6,675.94	0.00	42,306.86
LOCAL SALES TAX	3,085,293.00	249,216.00	0.00	1,941,776.00
MISCELLANEOUS REVENUE	0.00	184.00	0.00	464.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	112,927.00
Total Revenues	<u>\$3,380,293.00</u>	<u>\$256,075.94</u>	<u>\$0.00</u>	<u>\$2,097,473.86</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	7,960.08	6,806.01	65,029.39
MISCELLANEOUS REVENUE	0.00	0.00	6,121.28	78.28
Total Revenues	<u>\$0.00</u>	<u>\$7,960.08</u>	<u>\$12,927.29</u>	<u>\$65,107.67</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	3,474.20	3,681.92	25,617.28
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	500.00	0.00	10,235.00
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	70.14	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	5,933.90	3,812.93	53,675.92
WATERCRAFT TAX	126.00	0.00	0.00	0.00
Total Revenues	<u>\$357,269.00</u>	<u>\$9,908.10</u>	<u>\$7,564.99</u>	<u>\$313,289.06</u>
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	1,166.00	0.00	514,577.00
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	2,272.29	2,693.62	20,649.62
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>\$3,438.29</u>	<u>\$2,693.62</u>	<u>\$535,226.62</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	801.12	0.00	5,282.65
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$801.12</u>	<u>\$0.00</u>	<u>\$5,282.65</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,044.39	3,306.29	24,611.07
TRANSIENT GUEST TAX	792,058.00	0.00	0.00	663,953.39
Total Revenues	<u>\$832,058.00</u>	<u>\$3,044.39</u>	<u>\$3,306.29</u>	<u>\$688,564.46</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	307,000.00	18,677.06	21,823.54	256,468.57
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	65,692.99
Total Revenues	<u>\$438,390.00</u>	<u>\$18,677.06</u>	<u>\$21,823.54</u>	<u>\$322,161.56</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	146,567.39	153,728.28	1,118,576.86
Total Revenues	<u>\$0.00</u>	<u>\$146,567.39</u>	<u>\$153,728.28</u>	<u>\$1,118,576.86</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	133.51	567.63	990.57
MISCELLANEOUS REVENUE	0.00	0.00	2,121.25	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	-178,076.00	0.00
Total Revenues	<u>\$3,580,598.00</u>	<u>\$133.51</u>	<u>-\$175,387.12</u>	<u>\$3,002,976.33</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	6,412.10	8,030.40	43,311.50
BUSINESS LICENSES	17,000.00	772.50	225.00	15,357.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,000.00	425.00	600.00	7,000.00
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	183,373.28	227,540.07	950,005.60
INTEREST ON INVESTMENTS	30,000.00	5,196.05	5,238.78	36,115.65
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,597,211.00	608,376.59	642,315.81	4,754,812.45
MISCELLANEOUS REVENUE	140,000.00	31,565.67	19,245.20	151,330.12
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	65.00	385.00	601.00
PET LICENSES	18,000.00	394.00	209.00	12,503.00
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	800.00
STATE GOVERNMENT AID/GRANT	0.00	1,274.12	1,371.78	6,684.60
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>\$837,954.31</u>	<u>\$905,261.04</u>	<u>\$6,388,134.42</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	18.76	17.14	18,930.08
MISCELLANEOUS REVENUE	0.00	100.00	0.00	5,150.00
Total Revenues	<u>\$0.00</u>	<u>\$118.76</u>	<u>\$17.14</u>	<u>\$24,080.08</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	14,663.00	13,471.00	160,245.54
Total Revenues	<u>\$219,317.00</u>	<u>\$14,663.00</u>	<u>\$13,471.00</u>	<u>\$160,245.54</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	<u>\$1,295,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,247,625.87</u>
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	801.11	851.44	5,466.16
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	<u>\$0.00</u>	<u>\$801.11</u>	<u>\$851.44</u>	<u>\$316,791.16</u>
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	13,231.65	0.00
MISCELLANEOUS REVENUE	0.00	150.00	585.00	6,156.80
Total Revenues	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$13,816.65</u>	<u>\$6,156.80</u>
<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	0.00	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	<u>\$458,208.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$445,207.49</u>
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	310.00	205.00	2,310.00
COURT APPOINTED REIMBURSEMENT	0.00	260.00	80.00	547.00
COURT COSTS	80,000.00	8,781.97	7,217.08	75,023.71
COURT FINES	530,000.00	46,205.03	35,828.92	350,512.85
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	<u>\$613,000.00</u>	<u>\$55,557.00</u>	<u>\$43,331.00</u>	<u>\$428,393.56</u>
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	0.00	25.00	3,175.00
SALE OF CEMETERY LOTS	6,300.00	0.00	500.00	6,025.00
Total Revenues	<u>\$10,300.00</u>	<u>\$0.00</u>	<u>\$525.00</u>	<u>\$9,200.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	750.00	106.81	170.28	741.06
MISCELLANEOUS REVENUE	30,000.00	3,720.75	1,734.50	21,978.10
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,270,000.00	107,941.05	106,944.73	996,983.79
YARD WASTE TAGS	1,200.00	189.00	136.50	1,176.00
Total Revenues	\$1,301,950.00	\$111,957.61	\$108,986.01	\$1,020,878.95
<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	0.00	0.00	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	0.00	0.00	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	\$0.00	\$0.00	\$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	59,686.42	76,992.74	597,381.20
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	\$59,686.42	\$76,992.74	\$613,881.20
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	21,994.56	20,207.08	149,447.65
Total Revenues	(\$56,562.92)	\$21,994.56	\$20,207.08	\$149,447.65
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	16,768.66	16,876.48	131,922.60
MISCELLANEOUS REVENUE	0.00	0.00	0.00	981.42
Total Revenues	\$0.00	\$16,768.66	\$16,876.48	\$132,904.02
<u>WASTE WATER FUND REVENUES</u>				
INTEREST ON INVESTMENTS	4,500.00	534.08	0.00	3,521.77
MISCELLANEOUS REVENUE	3,000.00	480.00	0.00	4,412.50
PENALTY	12,500.00	1,274.05	0.00	9,837.22
SEWER SERVICE CHARGES	2,602,168.00	216,645.00	0.00	1,865,680.91
Total Revenues	\$2,622,168.00	\$218,933.13	\$0.00	\$1,883,452.40

	<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	534.08	1,986.68	5,663.95
INTEREST-SALES TAX COLLECTION	0.00	0.00	7,095.31	0.00
LOCAL SALES TAX	0.00	0.00	262,315.00	0.00
MISCELLANEOUS REVENUE	7,000.00	5,404.32	296.60	16,445.61
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	12,500.00	1,277.70	2,638.58	9,846.50
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	161,142.48	-105.68
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	3,458.00	1,888.00	39,426.06
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	233,517.55	225,324.15	1,864,622.03
WATER SALES-CONSERVATION RATE	306,000.00	33,290.12	40,483.95	200,870.94
WATER VIOLATION	0.00	0.00	200.00	800.00
Total Revenues	<u>\$3,406,299.00</u>	<u>\$277,481.77</u>	<u>\$703,370.75</u>	<u>\$2,137,569.41</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>\$2,062,672.21</u>	<u>\$1,930,363.22</u>	<u>\$25,699,359.28</u>

City of Hays Expenditures

Month of August 2016

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	24,134.90	75,978.70
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,134.90</u>	<u>\$75,978.70</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	210.43	192.88	1,347.75
CONTINGENCY	50,000.00	351.30	1,118.44	4,230.30
ELECTRICITY	35,320.00	2,547.84	3,170.58	20,881.35
GENERAL SUPPLIES & MATERIALS	34,000.00	344.31	838.64	16,687.85
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	200.00	0.00	0.00	982.77
NATURAL GAS	7,665.00	146.66	131.10	3,089.17
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	1,610.00	1,835.00	14,357.65
OVERTIME	2,000.00	0.00	21.40	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	2,637.54	0.00	13,823.78
REPAIRS TO BLDGS & STRUCTURES	24,600.00	5,367.64	1,209.63	16,190.65
SALARIES	85,807.00	6,475.99	6,283.84	58,283.88
SEASONAL/PART TIME	5,000.00	702.00	288.00	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	367.81	0.00	925.30
UNIFORMS	880.00	46.62	47.28	350.98
Total Expenditures	<u>\$423,434.00</u>	<u>\$20,808.14</u>	<u>\$15,136.79</u>	<u>\$166,299.50</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	13.00	0.00
-33 GRANT	0.00	0.00	0.00	170,662.50
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>\$0.00</u>	<u>\$13.00</u>	<u>\$185,162.50</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	6,500.00	0.00	145.60	3,643.18
COMMUNICATION	600.00	25.12	21.55	163.38
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	5,000.00	24.99	172.03	1,544.38
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	110.47	572.16	4,528.95
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	87.39	77.16	2,161.61
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	0.00	44.72	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>\$247.97</u>	<u>\$1,033.22</u>	<u>\$23,438.29</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	16,000.00	0.00	253.98	8,856.12
COMMUNICATION	1,600.00	17.69	19.70	141.07
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	2,852.40	3,394.59	14,079.94
EQUIPMENT EXPENSE	7,000.00	575.03	226.14	2,829.57
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	8.30	0.00	265.10
EQUIPMENT EXPENSE	0.00	8.30	26.98	180.86
EQUIPMENT EXPENSE	0.00	0.00	0.00	175.73
EQUIPMENT EXPENSE	0.00	41.52	444.22	1,194.00
EQUIPMENT EXPENSE	0.00	41.52	210.81	1,244.83
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	(68.97)	-95.08	-145.07
FUEL EXPENSE	0.00	39.35	76.82	81.79
FUEL EXPENSE	0.00	60.54	42.52	126.17
FUEL EXPENSE	0.00	7.35	21.20	28.84
FUEL EXPENSE	0.00	21.86	61.50	116.80
FUEL EXPENSE	0.00	105.99	136.23	262.36
FUEL EXPENSE	0.00	91.65	114.82	238.35
FUEL EXPENSE	0.00	45.57	31.67	211.83
FUEL EXPENSE	0.00	45.30	11.54	102.16
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	55.21	95.08	131.31
GENERAL SUPPLIES & MATERIALS	35,000.00	542.38	1,364.77	7,035.63
NATURAL GAS	1,200.00	29.40	28.21	277.35
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	631.82	182.47	1,958.39
OVERTIME	2,000.00	0.00	0.00	71.72
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	90.00	308.00
REPAIRS TO BLDGS & STRUCTURES	13,000.00	258.89	363.73	10,203.57
SALARIES	26,233.00	2,177.84	1,822.16	18,214.67
SEASONAL/PART TIME	28,900.00	4,320.25	3,877.25	16,528.25
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	34.73	31.35	336.07
Total Expenditures	<u>\$227,658.00</u>	<u>\$11,943.92</u>	<u>\$12,832.66</u>	<u>\$86,431.42</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	940,000.00	940,000.00	850,000.00	940,000.00
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	182,285.01	183,181.26	369,192.93
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>\$1,122,285.01</u>	<u>\$1,033,181.26</u>	<u>\$1,317,732.85</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	38,257.44	38,675.29	263,219.16
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,820.38
NATURAL GAS	28,875.00	313.10	754.61	16,374.56
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,780.81	1,923.96	16,838.98
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	0.00	1,056.59	1,332.62
Total Expenditures	<u>\$503,935.00</u>	<u>\$41,351.35</u>	<u>\$42,410.45</u>	<u>\$299,585.70</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	13.34	90.86
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	141.76	42.43	658.04
EQUIPMENT EXPENSE	0.00	230.26	0.00	301.45
EQUIPMENT EXPENSE	0.00	0.00	0.00	44.89
GENERAL SUPPLIES & MATERIALS	5,500.00	61.37	60.00	1,761.74
NEW EQUIPMENT	700.00	0.00	0.00	502.00
OTHER CONTRACTUAL SERVICES	900.00	0.00	0.00	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	0.00	0.00	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>\$447.11</u>	<u>\$115.77</u>	<u>\$7,817.54</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	7,737.50	17,606.25	99,835.49
Total Expenditures	<u>\$101,000.00</u>	<u>\$7,737.50</u>	<u>\$17,606.25</u>	<u>\$99,870.49</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	6,000.00
TRAVEL & TRAINING	20,000.00	225.00	0.00	4,771.75
Total Expenditures	<u>\$2,173,045.00</u>	<u>\$975.00</u>	<u>\$750.00</u>	<u>\$10,951.10</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	191.49	290.87	1,419.83
CONTINGENCY	100,000.00	7,657.55	4,148.95	36,686.04
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	0.00	98.03	108.07
INTERNSHIP	20,000.00	560.00	0.00	9,965.00
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	1,276.13	0.00	24,156.09
OVERTIME	3,500.00	165.87	117.04	737.23
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	318,193.00	22,884.06	15,792.82	206,085.45
TRAVEL & TRAINING	29,000.00	913.31	751.12	10,308.25
Total Expenditures	\$511,593.00	\$33,648.41	\$21,198.83	\$289,465.96
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	54,379.00	825,278.62
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	-178,076.00	0.00
Total Expenditures	\$0.00	\$0.00	-\$123,697.00	\$825,278.62
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	251.30	131.01	1,356.50
CONTINGENCY	509,252.00	0.00	2,820.00	7,000.00
ELECTRICITY	9,000.00	956.51	923.38	6,158.81
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	-43.17
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	1,677.00	0.00	4,439.50
LEGAL PUBLICATIONS & PRINTING	110,000.00	2,987.99	5,870.56	48,339.49
NATURAL GAS	1,500.00	36.91	31.35	513.61
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	108.05	431.85	2,075.01
OTHER CONTRACTUAL SERVICES	100,000.00	8,887.10	5,309.43	61,700.49
OUTSIDE AGENCIES	59,131.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	304.72	70.90	588.08
PROJECTS	29,000.00	0.00	0.00	419.00
PROMOTIONS	110,000.00	5,810.72	2,656.15	57,183.47
RENTALS	0.00	10.83	0.00	10.83
REPAIRS TO BLDGS & STRUCTURES	10,000.00	2,274.89	0.00	5,938.25
SALARIES	204,883.00	14,804.39	11,235.13	135,309.26
SEASONAL/PART TIME	8,150.00	1,719.75	1,359.39	6,515.01
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	1,416.08	1,654.33	6,410.53
Total Expenditures	\$1,340,675.00	\$41,246.24	\$32,493.48	\$553,303.67

	<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	167.00	129.85	1,133.62
CONTINGENCY	5,000.00	143.23	0.00	257.23
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	0.00	114.72
OTHER CONTRACTUAL SERVICES	2,100.00	166.36	0.00	499.08
OVERTIME	47,165.00	2,834.00	1,667.35	40,109.27
SALARIES	504,819.00	30,571.34	31,118.63	276,274.82
TRAVEL & TRAINING	9,500.00	0.00	0.00	1,453.59
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$573,784.00</u>	<u>\$33,881.93</u>	<u>\$32,915.83</u>	<u>\$319,842.33</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	0.00	2,400.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	100,175.00	116,345.28
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$100,175.00</u>	<u>\$118,745.28</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	146,567.39	153,728.28	1,118,576.86
Total Expenditures	<u>\$0.00</u>	<u>\$146,567.39</u>	<u>\$153,728.28</u>	<u>\$1,118,576.86</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	100,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,327,300.00	79,252.90	76,946.12	731,891.32
HEALTH INSURANCE	1,719,500.00	296,124.25	147,167.94	1,274,799.16
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	45,676.00	3,494.73	3,122.95	27,507.94
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	695,149.00	48,086.19	46,254.91	428,688.84
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	0.00	0.00	11,160.99
WORKERS COMPENSATION	201,386.00	0.00	0.00	190,193.00
Total Expenditures	<u>\$4,139,740.00</u>	<u>\$426,958.07</u>	<u>\$273,491.92</u>	<u>\$2,693,213.40</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,400.00	84.05	88.58	571.95
CONTINGENCY	5,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	700.00	116.18	0.00	184.66
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	670.60	948.03	3,963.41
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,800.00	25.44	669.07	3,632.98
OVERTIME	500.00	0.00	0.00	351.30
PROFESSIONAL SERVICES	41,000.00	0.00	0.00	42,131.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	305,611.00	23,091.97	22,023.64	209,961.35
TRAVEL & TRAINING	7,000.00	113.96	0.00	1,876.43
Total Expenditures	<u>\$381,011.00</u>	<u>\$24,102.20</u>	<u>\$23,729.32</u>	<u>\$262,673.08</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	6,600.00	542.17	524.11	3,704.94
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	52,000.00	1,970.71	644.68	11,350.29
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	141.27	73.48	9,312.88
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	3,786.44	405.12	11,783.15
EQUIPMENT EXPENSE	0.00	181.28	0.00	968.27
EQUIPMENT EXPENSE	0.00	1,860.76	4,878.39	9,065.64
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	48.00
EQUIPMENT EXPENSE	0.00	40.00	0.00	4,779.12
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	112.84
EQUIPMENT EXPENSE	0.00	68.70	0.00	3,777.59
EQUIPMENT EXPENSE	0.00	460.92	0.00	1,012.64
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	432.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	46,000.00	4,702.06	2,084.31	24,180.46
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	72.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,400.00	106.75	146.75	3,849.30
OVERTIME	121,000.00	5,491.84	10,238.08	84,497.30
PAID PER CALL	22,000.00	2,266.26	1,617.10	14,497.33
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	37,000.00	1,725.98	1,126.00	20,080.11
SALARIES	1,052,467.00	76,938.66	74,017.30	697,654.57
TRAINING CERTIFICATION	14,600.00	0.00	0.00	0.00
TRAVEL & TRAINING	33,200.00	191.52	259.07	20,079.02
UNIFORMS	9,400.00	36.19	213.88	4,088.71
Total Expenditures	<u>\$1,404,167.00</u>	<u>\$100,511.51</u>	<u>\$96,228.27</u>	<u>\$925,346.16</u>
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>FLEET MAINTENANCE</u>				
Total Expenditures	<u>\$801,073.00</u>	<u>\$49,817.15</u>	<u>\$43,815.54</u>	<u>\$311,632.80</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	2,897.50	43,922.64
COMMUNICATION	2,800.00	147.48	198.56	1,002.83
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	7,000.00	46.47	30.98	887.30
EQUIPMENT EXPENSE	0.00	164.21	0.00	164.21
EQUIPMENT EXPENSE	0.00	7.66	0.00	7.66
EQUIPMENT EXPENSE	0.00	65.13	0.00	165.08
EQUIPMENT EXPENSE	0.00	145.93	0.00	145.93
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	71.83	0.00	507.15
EQUIPMENT EXPENSE	0.00	423.13	0.00	628.16
EQUIPMENT EXPENSE	0.00	343.72	0.00	740.85
EQUIPMENT EXPENSE	0.00	42.47	0.00	751.46
EQUIPMENT EXPENSE	0.00	170.76	0.00	785.45
EQUIPMENT EXPENSE	0.00	284.01	0.00	893.17
EQUIPMENT EXPENSE	0.00	62.86	0.00	179.57
GENERAL SUPPLIES & MATERIALS	31,100.00	547.17	996.57	17,609.39
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	7.79	117.99
OTHER CONTRACTUAL SERVICES	32,900.00	2,630.00	2,832.50	17,354.47
OVERTIME	9,000.00	1,309.54	1,146.40	9,887.06
PRO SHOP CR CARD ACTIVITY	0.00	64.83	-31.12	-946.42
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	99.00	94.50
REPAIRS TO BLDGS & STRUCTURES	15,500.00	0.00	1,614.55	14,789.42
SALARIES	136,618.00	10,190.98	10,650.65	94,266.53
SEASONAL/PART TIME	50,000.00	10,506.50	9,116.25	51,414.75
TRAVEL & TRAINING	3,400.00	60.00	100.00	90.00
UNIFORMS	1,000.00	50.31	33.00	110.31
Total Expenditures	<u>\$366,618.00</u>	<u>\$27,334.99</u>	<u>\$29,692.63</u>	<u>\$257,569.45</u>
<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	0.00	0.00	1,759.61
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,608.55</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	130,000.00	130,000.00	125,000.00	130,000.00
INTEREST COUPONS	83,805.00	41,902.50	45,261.88	83,805.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$213,805.00</u>	<u>\$171,902.50</u>	<u>\$170,261.88</u>	<u>\$213,805.00</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.95	51.74	451.80
LEGAL PUBLICATIONS & PRINTING	15,000.00	595.36	300.00	4,678.93
ORGANIZATION DEVELOPMENT	29,500.00	1,536.78	118.71	7,667.94
OTHER CONTRACTUAL SERVICES	1,717.00	109.22	108.76	517.66
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,800.00	2,212.50	2,288.95	13,726.25
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	104,483.00	7,869.85	7,702.80	70,828.59
TRAVEL & TRAINING	3,000.00	0.00	731.78	1,651.15
Total Expenditures	<u>\$195,750.00</u>	<u>\$12,375.66</u>	<u>\$11,302.74</u>	<u>\$99,522.32</u>

	<u>Budgeted</u> <u>2016</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	231.73	245.24	1,766.14
EQUIPMENT EXPENSE	9,250.00	564.08	552.80	3,209.97
GENERAL SUPPLIES & MATERIALS	3,500.00	163.49	176.43	2,057.40
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	22,060.00	49.19	239.56	10,462.25
OFFICE SUPPLIES	14,950.00	1,830.94	568.94	3,675.62
OTHER CONTRACTUAL SERVICES	196,130.00	7,492.05	11,134.77	142,453.78
OVERTIME	1,200.00	0.00	0.00	613.23
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	289,772.00	21,250.80	20,713.85	191,257.27
TRAVEL & TRAINING	17,610.00	486.35	2,595.15	8,074.02
Total Expenditures	\$558,022.00	\$32,068.63	\$36,226.74	\$363,569.68
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	57,000.00	10,518.30	7,519.15	43,744.71
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	240,000.00	216,220.00	0.00	220,758.00
OFFICE SUPPLIES	24,500.00	9,081.92	5,311.98	12,442.01
OTHER CONTRACTUAL SERVICES	12,800.00	1,220.13	3,768.32	13,933.36
Total Expenditures	\$334,300.00	\$237,040.35	\$16,599.45	\$290,878.08
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	203,200.00	0.00	0.00	203,200.00
TAX INCREMENT FINANCING DIST	2,148.00	0.00	0.00	2,109.50
Total Expenditures	\$205,348.00	\$0.00	\$0.00	\$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	0.00	0.00	1,330,000.00
TAX INCREMENT FINANCING DIST	13,962.00	0.00	0.00	13,717.77
Total Expenditures	\$1,343,962.00	\$0.00	\$0.00	\$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	30.53	90.53	277.36
OTHER CONTRACTUAL SERVICES	6,700.00	298.00	242.24	2,208.66
OVERTIME	3,000.00	0.00	0.00	223.82
PROFESSIONAL SERVICES	35,000.00	1,800.00	1,800.00	16,447.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	116,565.00	7,499.51	8,196.03	77,269.53
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$163,465.00	\$9,628.04	\$10,328.80	\$96,526.37
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,650.00	219.55	516.98	1,589.04
CONTINGENCY	5,000.00	0.00	0.00	343.00
GENERAL SUPPLIES & MATERIALS	5,000.00	180.66	269.53	2,693.59
OFFICE SUPPLIES	5,000.00	221.37	134.32	1,079.55
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	780.00	310.00
OVERTIME	500.00	0.00	0.00	54.50
PROFESSIONAL SERVICES	30,000.00	0.00	1,965.60	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	234,190.00	17,669.34	17,463.00	160,386.16
TRAVEL & TRAINING	8,000.00	62.91	0.00	2,805.03
Total Expenditures	\$293,540.00	\$18,353.83	\$21,129.43	\$169,260.87

	<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	0.00	105.49	15,173.41
COMMUNICATION	2,500.00	188.24	175.20	1,276.16
CONTINGENCY	5,000.00	705.99	42.93	755.91
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	190.76	324.55	6,716.82
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	484.70
EQUIPMENT EXPENSE	0.00	0.00	0.00	785.31
EQUIPMENT EXPENSE	0.00	0.00	0.00	934.40
EQUIPMENT EXPENSE	0.00	0.00	0.00	492.49
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,096.43
EQUIPMENT EXPENSE	0.00	0.00	0.00	253.38
GENERAL SUPPLIES & MATERIALS	48,500.00	7,403.32	1,106.98	32,467.95
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	7,600.00	0.00	0.00	5,241.46
OFFICE SUPPLIES	800.00	68.67	0.00	431.38
OTHER CONTRACTUAL SERVICES	24,000.00	1,305.20	1,698.90	17,606.98
OVERTIME	10,000.00	1,278.58	868.44	8,929.75
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	17.80	317.39	8,950.46
SALARIES	647,041.00	46,578.35	43,581.81	422,408.12
SEASONAL/PART TIME	97,900.00	16,510.50	16,523.80	69,813.25
TRAVEL & TRAINING	4,000.00	0.00	0.00	803.24
UNIFORMS	5,100.00	847.80	419.08	3,413.08
Total Expenditures	<u>\$900,641.00</u>	<u>\$75,095.21</u>	<u>\$65,164.57</u>	<u>\$598,170.22</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	5,584.00	0.00	5,584.00
PROJECTS	0.00	0.00	0.00	10,509.48
Total Expenditures	<u>\$0.00</u>	<u>\$5,584.00</u>	<u>\$0.00</u>	<u>\$16,093.48</u>
<u>PLANNING INSPECTION ENFORCEMENT</u>				
COMMUNICATION	7,500.00	379.66	495.80	2,432.97
EQUIPMENT EXPENSE	3,800.00	0.00	0.00	1,299.55
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	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	339.76	209.27	2,771.26
OVERTIME	8,000.00	769.05	495.15	2,487.41
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	357,449.00	19,504.39	17,046.25	183,571.88
SEASONAL/PART TIME	11,590.00	1,144.50	1,423.92	10,732.89
TRAVEL & TRAINING	25,000.00	130.09	603.81	3,738.56
UNIFORMS	1,200.00	0.00	0.00	86.00
Total Expenditures	<u>\$426,039.00</u>	<u>\$22,267.45</u>	<u>\$20,274.20</u>	<u>\$207,383.02</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	141.45	88.95	918.78
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	3,247.52	855.32	26,172.97
GENERAL SUPPLIES & MATERIALS	250,000.00	4,324.49	9,517.92	101,562.22
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	129.99	105.00	4,683.71
OVERTIME	15,900.00	458.09	200.33	8,939.04
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	2,356.72	0.00	3,123.03
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	549,780.00	39,032.79	35,278.79	351,652.65
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	6,700.00	0.00	36.00	1,549.49
UNIFORMS	6,820.00	580.00	388.05	3,518.51
Total Expenditures	<u>\$926,200.00</u>	<u>\$50,271.05</u>	<u>\$46,470.36</u>	<u>\$516,916.40</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	82,000.00	164,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$82,000.00</u>	<u>\$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	88.03	69.92	561.98
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	375.90	387.28	2,217.19
EQUIPMENT EXPENSE	10,900.00	231.51	996.21	3,091.02
GENERAL SUPPLIES & MATERIALS	23,240.00	512.71	554.55	5,340.29
LEGAL PUBLICATIONS & PRINTING	2,200.00	0.00	653.34	0.00
NATURAL GAS	2,200.00	30.37	25.65	936.42
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	31,710.22	33,265.84	212,331.00
OVERTIME	5,500.00	181.51	496.95	2,348.17
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	69.66	149.64	1,242.07
SALARIES	365,102.00	25,287.43	25,662.95	229,768.22
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	0.00	46.12
UNIFORMS	4,400.00	827.36	236.99	3,020.98
UTILITY-WATER	410.00	74.99	65.45	206.24
Total Expenditures	<u>\$1,392,364.00</u>	<u>\$59,389.69</u>	<u>\$62,564.77</u>	<u>\$870,260.97</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	73,325.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	30,000.00	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>\$30,000.00</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	0.00	129,780.00	1,029,507.40
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	209,020.14	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	483.80	1,531.50	1,753.50
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	30,090.57	4,832.78	32,140.32
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>\$30,574.37</u>	<u>\$345,164.42</u>	<u>\$1,063,401.22</u>
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	336,915.00	3,315.88	3,571.64	16,967.68
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$336,915.00</u>	<u>\$3,315.88</u>	<u>\$3,571.64</u>	<u>\$16,967.68</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	30.95	71.56	451.76
CONTINGENCY	50,000.00	0.00	0.00	500.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	57,500.00	3,456.31	60.00	16,514.96
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	2,680.69	0.00	6,847.57
PROFESSIONAL SERVICES	55,000.00	0.00	0.00	900.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	53,663.00	2,609.08	3,970.16	31,798.01
SEASONAL/PART TIME	0.00	1,323.00	0.00	4,864.50
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	10.25	208.51
UNIFORMS	200.00	0.00	0.00	173.00
Total Expenditures	<u>\$861,300.00</u>	<u>\$10,100.03</u>	<u>\$4,111.97</u>	<u>\$149,703.31</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	4,674.75	1,497.40	18,662.25
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	0.00	0.00	5,624.91
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	0.00	3,890.87
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	1,100.00	0.00	0.00	668.50
OTHER CONTRACTUAL SERVICES	29,000.00	5,287.00	55.00	13,351.24
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	232.70	12,369.74
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$9,961.75	\$1,785.10	\$54,567.51
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	20,498.22	21,739.18	147,367.41
Total Expenditures	\$0.00	\$20,498.22	\$21,739.18	\$147,367.41
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	43,424.42	0.00	239,150.42
Total Expenditures	\$0.00	\$43,424.42	\$0.00	\$239,150.42
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	0.00	0.00	29.90	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	374.25	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	21,282.04	0.00
SALARIES	0.00	0.00	4,009.88	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	10.25	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$25,706.32	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	397.87	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	0.00	0.00	21.55	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	1,330.54	0.00
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	0.00	0.00	26,043.00	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	10,048.96	0.00
Total Expenditures	\$0.00	\$0.00	\$37,841.92	\$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	31.53	0.00	580.00
GENERAL SUPPLIES & MATERIALS	2,500.00	233.09	0.00	2,035.48
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	10,775.47	0.00	67,550.82
R-9 RANCH EXPENDITURES	230,000.00	19,831.00	0.00	214,152.98
SALARIES	54,178.00	4,088.94	0.00	36,800.49
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	181.87	0.00	328.44
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>\$35,141.90</u>	<u>\$0.00</u>	<u>\$322,061.92</u>
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	7,169.15
OTHER CONTRACTUAL SERVICES	0.00	7,898.28	0.00	62,937.85
PROFESSIONAL SERVICES	0.00	47,126.72	0.00	339,049.94
TRAVEL & TRAINING	0.00	981.68	0.00	8,174.08
Total Expenditures	<u>\$0.00</u>	<u>\$56,006.68</u>	<u>\$0.00</u>	<u>\$417,331.02</u>
<u>WASTE WATER FUND EXPENDITURES</u>				
CHEMICALS	69,572.00	7,412.03	0.00	35,336.65
COMMUNICATION	3,100.00	177.71	0.00	2,424.11
CONTINGENCY	25,000.00	146.21	0.00	295.10
ELECTRICITY	199,732.00	13,131.12	0.00	118,022.25
EQUIPMENT EXPENSE	112,400.00	7,974.06	0.00	44,239.34
GENERAL SUPPLIES & MATERIALS	30,000.00	923.73	0.00	17,049.84
INT-REVENUE BND PAYMENT 2009A	36,329.00	3,027.37	0.00	24,218.96
NATURAL GAS	27,780.00	795.57	0.00	9,291.93
OFFICE SUPPLIES	650.00	0.00	0.00	462.14
OTHER CONTRACTUAL SERVICES	156,000.00	2,603.31	0.00	16,250.43
OVERTIME	17,000.00	1,229.12	0.00	9,075.44
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,198.00	999.00	0.00	13,052.90
PROJECTS	30,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	1,721.00	0.00	4,287.35
REV BOND PAYMENT 2009-A	90,000.00	7,500.00	0.00	60,000.00
SALARIES	446,580.00	31,217.95	0.00	298,257.10
SEASONAL/PART TIME	26,153.00	888.32	0.00	5,102.12
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	697.36	0.00	1,633.00
UNIFORMS	5,000.00	248.20	0.00	2,331.42
Total Expenditures	<u>\$2,582,474.00</u>	<u>\$80,692.06</u>	<u>\$0.00</u>	<u>\$661,330.08</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	4,623.00	0.00
COMMUNICATION	0.00	0.00	189.76	0.00
ELECTRICITY	0.00	0.00	15,645.73	0.00
EQUIPMENT EXPENSE	0.00	0.00	13,018.52	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	743.55	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	845.01	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	7,934.39	0.00
OVERTIME	0.00	0.00	1,067.52	0.00
PROFESSIONAL SERVICES	0.00	0.00	1,025.69	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	33,061.64	0.00
SEASONAL/PART TIME	0.00	0.00	838.28	0.00
TRAVEL & TRAINING	0.00	0.00	120.00	0.00
UNIFORMS	0.00	0.00	338.57	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,451.66</u>	<u>\$0.00</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	525,213.00	43,825.33	0.00	263,377.39
CLEAN DRINKING WATER FEE	20,000.00	0.00	0.00	11,727.00
COMMUNICATION	5,490.00	361.45	0.00	3,180.85
CONTINGENCY	25,000.00	182.63	0.00	1,092.21
ELECTRICITY	286,728.00	20,309.94	0.00	158,936.74
EQUIPMENT EXPENSE	99,424.00	52,583.87	0.00	96,619.30
GENERAL SUPPLIES & MATERIALS	42,000.00	4,660.35	0.00	28,281.01
INT-REVENUE BND PAYMENT 2009A	84,767.00	7,063.88	0.00	56,511.04
INTEREST ON METER DEPOSITS	250.00	104.04	0.00	742.47
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	681.90
NATURAL GAS	12,575.00	60.41	0.00	3,794.03
OFFICE SUPPLIES	1,150.00	111.78	0.00	1,294.33
OTHER CONTRACTUAL SERVICES	53,178.00	3,839.96	0.00	44,363.00
OVERTIME	22,000.00	3,166.81	0.00	18,527.89
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	229.80	0.00	4,199.14
REV BOND PAYMENT 2009-A	210,000.00	17,500.00	0.00	140,000.00
SALARIES	590,099.00	41,480.54	0.00	387,114.45
SEASONAL/PART TIME	15,163.00	659.05	0.00	6,445.69
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	55.08	0.00	1,677.30
UNIFORMS	5,000.00	546.59	0.00	3,374.16
WATER TAPS, HYDRANTS, METERS	150,000.00	12,914.62	0.00	49,294.66
Total Expenditures	<u>\$3,602,454.00</u>	<u>\$209,656.13</u>	<u>\$0.00</u>	<u>\$1,292,572.56</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	58,779.66	0.00
COMMUNICATION	0.00	32.95	288.68	230.65
ELECTRICITY	0.00	0.00	24,864.68	0.00
EQUIPMENT EXPENSE	0.00	0.00	6,460.93	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	4,172.59	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	33.02	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	295.73	0.00
OVERTIME	0.00	0.00	4,033.54	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	603.42	0.00
SALARIES	0.00	0.00	36,591.96	0.00
SEASONAL/PART TIME	0.00	0.00	684.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	290.63	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$32.95</u>	<u>\$137,098.84</u>	<u>\$230.65</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>\$3,429,253.97</u>	<u>\$3,228,844.69</u>	<u>\$20,966,734.85</u>

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 9-22-16

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving proposed appointments to the Building Trades Board and Hays Housing Authority Board.

NARRATIVE:

The following appointments were recommended at the September 8, 2016 City Commission meeting and are now being presented for approval.

Building Trades Board

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

Hays Housing Authority Board

Lacey Ninemire – unexpired term to expire 2-14-20 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Musil

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications

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

NAME: Adam Sabatka

ADDRESS: 316 East 13th St.

DAY TIME PHONE NUMBER: 785-650-9042 EVENING PHONE NUMBER: 785-675-1424

E-MAIL ADDRESS: adam.sabatka@glassmancorp.com

PLACE OF EMPLOYMENT: Glassman Corporation

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 9 years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Trades Board

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 4 hours

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

IF YES, EXPLAIN: _____

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS. I have been an HVAC TECHNICIAN for nine years and have an interest in providing input to making all of the trades better. My experience will allow me to provide positive and professional input.

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

Fire on the Bricks event, Adopt a spot participant.

SIGNATURE: Adam Sabatka DATE: 08/30/2016

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

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

Email: lninemire@gmail.com

Date: 8/27/2016

Name: Lacey Ninemire

Address: 1723 Volga Dr Apt E, Hays KS 67601

Day Time Phone Number: 7855677441

Evening Phone Number: 7855677441

Place of Employment: Hays Medical Center

How long have you been a Resident of Hays: One year and approximately three months.

Name of Board(s) you are interested in serving on: Hays Housing Authority

How much time could you devote per month: 10-20

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: After speaking with the current director, I see the need of another board member and as a former tenant and employee of the Goodland Housing Authority I feel I would be able to make a difference.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I've only recently moved to Hays and at this time my volunteering is centered around my job at the hospital. I am a representative from the Respiratory Therapy department to the culture committee and the D.I.R.T committee.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 9-22-16

TOPIC:

2016 Uniform Public Offense Code for Kansas Cities

ACTION REQUESTED:

Approve Ordinance No. 3920 adopting the 2016 version of the Uniform Public Offense Code for Kansas Cities for use within the City of Hays.

NARRATIVE:

The League of Kansas Municipalities publishes a revised Uniformed Public Offense Code (UPOC) on a yearly basis. The UPOC contains the most current legislative changes and updates. The majority of the UPOC remains the same from year to year, with only a few changes made. A handout has been prepared noting the additions and/or changes.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Don Scheibler, Chief of Police

ADMINISTRATION RECOMMENDATION:

Approve the ordinance adopting the 2016 Uniform Public Offense Code (UPOC) as prepared by City Attorney John Bird.

COMMITTEE RECOMMENDATION(S):

NA

ATTACHMENTS:

Staff Memo
Ordinance No. 3920 adopting the 2016 UPOC as prepared by City Attorney John Bird
Handout noting the additions and/or changes in the 2016 UPOC

Commission Work Session Agenda

Memo

From: Don Scheibler, Chief of Police

Work Session: September 1, 2016

Subject: 2016 Uniform Public Offense Code
2016 Standard Traffic Ordinance

Person(s) Responsible: Don Scheibler, Chief of Police

Summary

The Hays City Commission is being asked to adopt by ordinance, the updated 2016 Uniform Public Offense Code for Kansas Cities (UPOC) and the updated 2016 Standard Traffic Ordinance for Kansas Cities (STO) for use within the City of Hays. The ordinances and any changes to the UPOC and the STO are presented to the Commission annually. It is the recommendation of city staff that the Commission approve the ordinances adopting the 2016 revised UPOC and STO.

Background

The League of Kansas Municipalities (LKM) publishes a revised version of the Uniform Public Offense Code for Kansas Cities and the Standard Traffic Ordinance for Kansas Cities on a yearly basis. These publications are made available for purchase by municipalities. The municipalities may adopt these two sets of ordinances for their use. These ordinances contain the most current legislative changes and updates put into place annually by the Kansas Legislature.

Discussion

The majority of the UPOC and STO remains the same from year to year, with only a few changes being made. Changes to the UPOC and STO are noted on the last page of each publication. A handout has been prepared by staff, listing the ordinances that have been changed with a brief outline of the changes.

Some of the changes and additions to the 2016 UPOC include the following:

3.2 Battery Against A Law Enforcement Officer – In 2015 changes were made to this section to include battery against judges, attorneys and probation officers engaged in the performance of their duties. This year Sec. 3.2 was amended to specify City Attorneys, Assistant City Attorneys, City Prosecutors, and Assistant City Prosecutors. This violation is a Class A misdemeanor.

5.8 Purchase, Consumption or Possession of Alcoholic Liquor or Cereal Malt Beverage by a Minor; 18-21 – This section was amended to include immunity from

prosecution for a minor(s) who initiates contact with law enforcement or emergency medical services to request medical assistance for a person they reasonably believe is in need of medical assistance. This law requires the minor to cooperate with emergency medical services personnel and law enforcement officers in providing medical assistance. These changes were created to encourage minors to do the right thing and seek medical assistance in an emergency, even if they have been drinking.

6.1 Theft – With the amendments to this section, the lower level felony theft changes from \$1000 to \$1500. In addition, the third or subsequent misdemeanor theft must now be a loss of at least \$50 for the crime to be a felony.

The majority of changes to the **2016 STO** are related to DUI laws. These changes were caused by a recent Kansas Supreme Court ruling that said refusal to submit to chemical testing in a DUI investigation was not a crime.

Like all other states, Kansas has an “implied consent” law for drivers suspected of DUI. These laws generally require that drivers arrested for driving under the influence submit to chemical testing for the purpose of determining whether and how much alcohol or drugs are in their bodies.

In most states, the consequences of refusing a chemical test are administrative. The driver’s license will often be suspended for a period of time and the driver might need to pay a fine or install an ignition interlock device. These administrative penalties for refusing testing are often in addition to any punishment for driving drunk.

In 2012, Kansas made refusing a chemical test a crime if the driver has at least one prior DUI conviction or instance of refusing a chemical test. So a person who drove drunk and refused testing could be convicted of both a DUI and test refusal.

On February 26, 2016 the Kansas Supreme Court ruled that drivers who refuse to submit to a chemical test in DUI investigations cannot be criminally prosecuted for that refusal. The court found unconstitutional the law making it a crime to refuse such a test when no court-ordered warrant exists. In its 6-1 ruling, the court found that the tests were in essence searches and the law punishes people for exercising their constitutional right to be free from unreasonable searches and seizures.

Sections 30 – 30.1.2 of the 2016 STO have been amended as a result of this court decision.

A handout has been prepared by staff noting the other additions and/or changes to the UPOC and STO.

Legal Consideration

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

Financial Consideration

There are no financial considerations other than staff hours incurred drafting these ordinances.

Options

The City Commission has the following options:

- Approve the ordinances adopting the 2016 revised UPOC and STO.
- Not approve the ordinances adopting the 2016 revisions, and continue to use the current (2015) versions of the UPOC and STO.

Recommendation

It is the recommendation of city staff that the Commission approve the ordinances adopting the 2016 revised versions of the Uniformed Public Offense Code and Standard Traffic Ordinances.

Action Requested

Approve the ordinances adopting the 2016 revised versions of the Uniformed Public Offense Code and Standard Traffic Ordinance.

Supporting Documentation

List of additions or changes made in the 2016 UPOC and STO

Draft ordinances adopting the 2016 UPOC and STO for use in the City of Hays

ORDINANCE NO. 3920

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYS, KANSAS, INCORPORATING BY REFERENCE "THE UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2016, AND REPEALING ORDINANCE NO. 3904 OF THE CODE OF ORDINANCES OF THE CITY OF HAYS, KANSAS, AS PASSED ON OCTOBER 22, 2015.

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

Section 1. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Hays, Kansas, that certain code known as "The Uniform Public Offense Code," Edition of 2016, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 3920," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2. REPEAL. Ordinance No. 3904, adopted October 22, 2015, is hereby repealed.

Section 3. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in The Hays Daily News, the official city newspaper.

PASSED by the Commission the 22nd day of September, 2016.

APPROVED AND SIGNED by the Mayor this 22nd day of September, 2016.

SHAUN MUSIL
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

**OVERVIEW OF CHANGES TO THE 2016 UNIFORM
PUBLIC OFFENSE CODE FOR KANSAS CITIES**

Brief outline of changes made to ordinance

Words Added

~~Words Deleted~~

1.1 DEFINITIONS

(pages 6, 12 & 16-20,) **Added language to Act. Deleted Juvenile Correctional Facility Officer or Employee. Removed language from Smoking (subsection h).**

Act. **Includes** a failure or omission to take action.

~~**Juvenile Correctional Facility Officer or Employee.** Any officer or employee of the juvenile justice authority or any independent contractor, or any employee of such contractor, working at a juvenile correctional facility, as defined in K.S.A. 38-2302, and amendments thereto.~~

Smoking; Definitions.

- (a) Access Point means the area within a 10 foot radius outside of any doorway, open window or air intake leading into a building or facility that is not exempted pursuant to subsection (d) of section 10.24.
- (b) Bar means any indoor area that is operated and licensed for the sale and service of alcoholic beverages, including alcoholic liquor as defined in K.S.A. 41-102, and amendments thereto, or cereal malt beverages as defined in K.S.A. 41-2701, and amendments thereto, for on-premises consumption.
- (c) Employee means any person who is employed by an employer in consideration for direct or indirect monetary wages or profit, and any person who volunteers their services for a nonprofit entity.
- (d) Employer means any person, partnership, corporation, association or organization, including municipal or nonprofit entities, which employs one or more individual persons.
- (e) Enclosed Area means all space between a floor and ceiling which is enclosed on all sides by solid walls, windows or doorways which extend from the floor to the ceiling, including all space therein screened by partitions which do not extend to the ceiling or are not solid or similar structures. For purposes of this section, the following shall not be considered an enclosed area:

- (1) Rooms or areas, enclosed by walls, windows or doorways, having neither a ceiling nor a roof and which are completely open to the elements and weather at all times; and
 - (2) Rooms or areas, enclosed by walls, fences, windows or doorways and a roof or ceiling, having openings that are permanently open to the elements and weather and which comprise an area that is at least 30% of the total perimeter wall area of such room or area.
- (f) Food Services Establishment means any place in which food is served or is prepared for sale or service on the premises. Such term shall include, but not be limited to, fixed or mobile restaurants, coffee shops, cafeterias, short-order cafes, luncheonettes, grills, tea rooms, sandwich shops, soda fountains, taverns, private clubs, roadside kitchens, commissaries and any other private, public or nonprofit organization or institution routinely serving food and any other eating or drinking establishment or operation where food is served or provided for the public with or without charge.
- (g) Gaming Floor means the area of a lottery gaming facility or racetrack gaming facility, as those terms are defined in K.S.A. 74-8702, and amendments thereto, where patrons engage in Class III gaming. The gaming floor shall not include any areas used for accounting, maintenance, surveillance, security, administrative offices, storage, cash or cash counting, records, food service, lodging or entertainment, except that the gaming floor may include a bar where alcoholic beverages are served so long as the bar is located entirely within the area where Class III gaming is conducted.
- (h) Medical Care Facility means a physician's office, general hospital, special hospital, ambulatory surgery center or recuperation center, as defined by K.S.A. 65-425, and amendments thereto. ~~And any psychiatric hospital licensed under K.S.A. 75-3307b, and amendments thereto.~~
- (i) Outdoor Recreational Facility means a hunting, fishing, shooting or golf club, business or enterprise operated primarily for the benefit of its owners, members and their guests and not normally open to the general public.
- (j) Place of Employment means any enclosed area under the control of a public or private employer, including, but not limited to, work areas, auditoriums, elevators, private offices, employee lounges and restrooms, conference and meeting rooms, classrooms, employee cafeterias, stairwells and hallways, that is used by employees during

the course of employment. For purposes of this section, a private residence shall not be considered a place of employment unless such residence is used as a day care home, as defined in K.S.A. 65-530, and amendments thereto.

- (k) Private Club means an outdoor recreational facility operated primarily for the use of its owners, members and their guests that in its ordinary course of business is not open to the general public for which use of its facilities has substantial dues or membership fee requirements for its members.
- (l) Public Building means any building owned or operated by:
 - (1) The state, including any branch, department, agency, bureau, commission, authority or other instrumentality thereof;
 - (2) Any county, city, township, other political subdivision, including any commission, authority, agency or instrumentality thereof; or
 - (3) Any other separate corporate instrumentality or unit of the state or any municipality.
- (m) Public Meeting means any meeting open to the public pursuant to K.S.A. 75-4317 et seq., and amendments thereto, or any other law of this state.
- (n) Public Place means any enclosed areas open to the public or used by the general public including, but not limited to: Banks, bars, food service establishments, retail service establishments, retail stores, public means of mass transportation, passenger elevators, health care institutions or any other place where health care services are provided to the public, medical care facilities, educational facilities, libraries, courtrooms, public buildings, restrooms, grocery stores, school buses, museums, theaters, auditoriums, arenas and recreational facilities. For purposes of this section, a private residence shall not be considered a public place unless such residence is used as a day care home, as defined in K.S.A. 65-530, and amendments thereto.
- (o) Smoking means possession of a lighted cigarette, cigar, pipe or burning tobacco in any other form or device designed for the use of tobacco.
- (p) Tobacco Shop means any indoor area operated primarily for the retail sale of tobacco, tobacco products or smoking devices or accessories, and which derives not less than 65% of its gross receipts from the sale of tobacco.

- (q) Substantial Dues or Membership Fee Requirements means initiation costs, dues or fees proportional to the cost of membership in similarly-situated outdoor recreational facilities that are not considered nominal and implemented to otherwise avoid or evade restrictions of a statewide ban on smoking.
-

3.2 BATTERY AGAINST A LAW ENFORCEMENT OFFICER.

(pages 30 & 31) Added language to subsection (b)(2).

3.2 BATTERY AGAINST A LAW ENFORCEMENT OFFICER.

- (a) Battery against a law enforcement officer is a battery, as defined in Section 3.1(b) of this article, committed against a:
 - (1) Uniformed or properly identified university or campus police officer while such officer is engaged in the performance of such officer's duty;
 - (2) Uniformed or properly identified state, county, or city law enforcement officer, other than a state correctional officer or employee, a city or county correctional officer or employee, or a juvenile detention facility officer, or employee, while such officer is engaged in the performance of such officer's duty;
 - (3) Judge, while such judge is engaged in the performance of such judge's duty;
 - (4) Attorney, while such attorney is engaged in the performance of such attorney's duty; or
 - (5) Community corrections officer or court services officer, while such officer is engaged in the performance of such officer's duty;
- (b) As used in this section:
 - (1) **Judge** means a duly elected or appointed justice of the supreme court, judge of the court of appeals, judge of any district court of Kansas, district magistrate judge or municipal court judge;
 - (2) **Attorney** means a (A) **City attorney, assistant city attorney, city prosecutor, assistant city prosecutor**, county attorney, assistant county attorney, special assistant county attorney, district attorney, assistant district attorney, special assistant district attorney, attorney general, assistant attorney general or special assistant attorney general; and (B) public defender, assistant public defender, contract counsel for the state board of indigents' defense services or an attorney who is appointed by

the court to perform services for an indigent person as provided by article 45 of chapter 22 of the Kansas Statutes Annotated and amendments thereto;

- (3) **Community Corrections Officer** means an employee of a community correctional services program responsible for supervision of adults or juveniles as assigned by the court to community corrections supervision and any other employee of a community correctional services program that provides enhanced supervision of offenders such as house arrest and surveillance programs; and
- (4) **Court Services Officer** means an employee of the Kansas judicial branch or local judicial district responsible for supervising, monitoring or writing reports relating to adults or juveniles as assigned by the court, or performing related duties as assigned by the court. (K.S.A. Supp. 21-5413)

Battery against a law enforcement officer is a Class A violation.

3.12 **BREACH OF PRIVACY.**

(pages 36-38) Added language to subsection (c).

3.12 **BREACH OF PRIVACY.**

- (a) Breach of privacy is knowingly and without lawful authority:
 - (1) Intercepting, without the consent of the sender or receiver, a message by telephone, telegraph, letter or other means of private communication;
 - (2) Divulging, without the consent of the sender or receiver, the existence or contents of such message if such person knows that the message was illegally intercepted, or if such person illegally learned of the message in the course of employment with an agency in transmitting it;
 - (3) Entering with intent to listen surreptitiously to private conversations in a private place or to observe the personal conduct of any other person or persons entitled to privacy therein;
 - (4) Installing or using outside or inside a private place any device for hearing, recording, amplifying or broadcasting sounds originating in such place, which sounds would not ordinarily be audible or comprehensible without the use of such device, without the consent of the person or persons entitled to privacy therein; or

- (5) Installing or using any device or equipment for the interception of any telephone, telegraph or other wire or wireless communication without the consent of the person in possession or control of the facilities for such communication. (K.S.A. Supp. 21-6101)
- (b) Subsection (a)(1) shall not apply to messages overheard through a regularly installed instrument on a telephone party line or on an extension.
- (c) The provisions of this section shall not apply to: (1) an operator of a switchboard, or any officer, employee or agents of any public utility providing telephone communications service, whose facilities are used in the transmission of a communication, to intercept, disclose or use that communication in the normal course of employment while engaged in any activity which is incident to the rendition of public utility service or to the protection of the rights of property of such public utility; (2) a provider of an interactive computer service, as defined in 47 U.S.C. 230, for content provided by another person; (3) a radio common carrier, as defined in K.S.A. 66-1,143, and amendments thereto; and (4) a local exchange carrier or telecommunications carrier as defined in K.S.A. 66-1, 187, and amendments thereto.

Breach of privacy, as defined in this section, is a Class A violation.

5.8 PURCHASE, CONSUMPTION OR POSSESSION OF ALCOHOLIC LIQUOR OR CEREAL MALT BEVERAGE BY A MINOR; 18-21.

(pages 47-50) Added language to subsection (c). Added subsection (d) and all subsections under subsection (d).

5.8 PURCHASE, CONSUMPTION OR POSSESSION OF ALCOHOLIC LIQUOR OR CEREAL MALT BEVERAGE BY A MINOR; 18-21.

- (a) Except with regard to serving of alcoholic liquor or cereal malt beverage as permitted by K.S.A. 41-308a, 41-308b, 41-727a, 41-2610, 41-2652, 41-2704, and 41-2727, and amendments thereto, and subject to any rules and regulations adopted pursuant to such statutes, no person under 21 years of age shall possess, consume, obtain, purchase or attempt to obtain or purchase alcoholic liquor or cereal malt beverage except as authorized by law.

- (b) In addition to any other penalty provided for a violation of this section:
 - (1) The court may order the offender to do either or both of the following:
 - (A) Perform 40 hours of public service; or
 - (B) Attend and satisfactorily complete a suitable educational or training program dealing with the effects of alcohol or other chemical substances when ingested by humans.
 - (2) Upon a first conviction of a violation of this section, the court shall order the division of vehicles to suspend the driving privilege of such offender for 30 days. Upon receipt of the court order, the division shall notify the violator and suspend the driving privileges of the violator for 30 days whether or not that person has a driver's license.
 - (3) Upon a second conviction of a violation of this section, the court shall order the division of vehicles to suspend the driving privilege of such offender for 90 days. Upon receipt of the court order, the division shall notify the violator and suspend the driving privileges of the violator for 90 days whether or not that person has a driver's license.
 - (4) Upon a third or subsequent conviction of a violation of this section, the court shall order the division of vehicles to suspend the driving privilege of such offender for one year. Upon receipt of the court order, the division shall notify the violator and suspend the driving privileges of the violator for one year whether or not that person has a driver's license.
- (c) This section shall not apply to the possession and consumption of cereal malt beverage by a person under the legal age for consumption of cereal malt beverage when such possession and consumption is permitted and supervised, and such beverage is furnished, by the person's parent or legal guardian.
- (d) (1) A person and, if applicable, one or two other persons acting in concert with such person are immune from criminal prosecution for a violation of this section, if such person:
 - (A) (i) Initiated contact with law enforcement or emergency medical services and requested medical assistance on such person's behalf because such person reasonably believed such person was in need of medical assistance; and
 - (ii) Cooperated with emergency medical services personnel and law enforcement officers in providing such medical assistance;

- (B) (i) Initiated contact with law enforcement or emergency medical services, or was one of one or two other persons who acted in concert with such person, and requested medical assistance for another person who reasonably appeared to be in need of medical assistance;
 - (ii) Provided their full name, the name of one or two other persons acting in concert with such person, if applicable, and any other relevant information requested by law enforcement or emergency medical services;
 - (iii) Remained at the scene with the person who reasonably appeared to be in need of medical assistance until emergency medical services personnel and law enforcement officers arrives; and
 - (iv) Cooperated with emergency medical services personnel and law enforcement officers in providing such medical assistance; or
 - (C) (i) Was the person who reasonably appeared to be in need of medical assistance as described in subsection (d)(1)(B), but did not initiate contact with law enforcement or emergency medical services; and
 - (ii) Cooperated with emergency medical services personnel and law enforcement officers in providing such medical assistance.
- (2) A person shall not be allowed to initiate or maintain an action against a law enforcement officer, or such officer's employer, based on the officer's compliance or failure to comply with this subsection. (K.S.A. Supp. 41-727)

Violation of this section by a person 18 or more years of age but less than 21 years of age is a Class C violation for which the minimum fine is \$200.

6.1 **THEFT.**

(pages 50-51) Removed language from subsection (a)(5). Amended language in subsection (b). Amended and added language to subsections (b)(1), (b)(2) and (b)(3). Removed language from subsection (c)(2).

6.1 **THEFT.**

- (a) Theft is any of the following acts done with the intent to permanently deprive the owner of the possession, use or benefit of the owner's property or services.

- (1) Obtaining or exerting unauthorized control over property or services;
- (2) Obtaining control over property or services by deception;
- (3) Obtaining control over property or services by threat;
- (4) Obtaining control over stolen property or services knowing the property or services to have been stolen by another; or
- (5) Knowingly dispensing motor fuel into a storage container or the fuel tank of a motor vehicle at an establishment in which motor fuel is offered for retail sale and leaving the premises of the establishment without making payment for the motor fuel.
(K.S.A. Supp. 21-5801)

(b) Theft of property or services of the value of less than ~~\$1,000~~ \$1,500 is a Class A violation, except as provided below.

- (1) Property of the value of less than ~~\$1,000~~ \$1,500 from three separate mercantile establishments within a period of 72 hours as part of the same act or transaction or in two or more acts or transactions connected together or constituting parts of a common scheme or course of conduct is a severity level 9, nonperson felony;
- (2) Property of the value of ~~less than \$1,000~~ at least \$50 but less than \$1,500 is a severity level 9, nonperson felony if committed by a person who has, within five years immediately preceding commission of the crime, excluding any period of imprisonment, been convicted of theft two or more times; and
- (3) Property which is a firearm of the value of less than \$25,000 is a severity level 9, nonperson felony. (K.S.A. Supp. 21-5801)

(c) As used in this section:

- (1) **Conviction** or **convicted** includes being convicted of a violation of K.S.A. 21-3701, prior to its repeal, this section or a municipal ordinance which prohibits the acts that this section prohibits;
- (2) **Regulated scrap metal** means the same as in K.S.A. ~~2013~~ ~~Supp.~~ 50-6, 109, and amendments thereto; and
- (3) **Value** means the value of property or, if the property is regulated scrap metal, the cost to restore the site of the theft of such regulated scrap metal to its condition at the time immediately prior to the theft of such regulated scrap metal, whichever is greater.

(pages 98-99) Added subsections (a)(3) and (a)(4).

10.14 OPERATION OF A MOTORBOAT OR SAILBOAT.

- (a) (1) No person born on or after January 1, 1989, shall operate on public waters of this city any motorboat or sailboat unless the person possesses a certificate of completion of an approved boater safety education course of instruction lawfully issued to such person as provided by K.S.A. 32-1101 *et seq.*
- (2) No owner or person in possession of any motorboat or sailboat shall permit another person, who is subject to the requirements in subsection (a)(1), to operate such motorboat or sailboat unless such other person either:
- (A) Has been lawfully issued a certificate of completion of an approved boater safety education course of instruction as provided by K.S.A. 32-1101 *et seq.*; or
- (B) Is legally exempt from the requirements of subsection (a)(1).

~~The requirement in subsection (a)(1), shall not apply to a person 21 years of age or older.~~

- (3) The requirement in subsection (a)(1), shall not apply to a person 21 years of age or older.
- (4) The requirement in subsection (a)(1), shall not apply to a person operating a sailboat that does not have a motor and has an overall length of 16 feet, seven inches or less, while such person is enrolled in an instructor-led class.
- (b) The requirement in subsection (a)(1), shall not apply to a person operating a motorboat or sailboat accompanied by and under the direct and audible supervision of a person over 17 years of age who either:
- (1) Possesses a certificate of completion of an approved boater safety education course; or
- (2) Is legally exempt from the requirements of subsection (a)(1).
- (c) No person who is charged with a violation of subsection (a)(1) shall be convicted of the violation if such person produces in court or in the office of the arresting officer a certificate of completion of an approved boater safety education course of instruction lawfully issued to such person and valid at the time of such person's arrest. (K.S.A. 32-1139)
- (d) As used in this section:

- (1) **Owner** means a person, other than a lienholder, having the property in or title to a vessel. The term includes a person entitled to the use or possession of a vessel subject to an interest in another person, reserved or created by agreement and securing payment or performance of an obligation, but the term excludes a lessee under a lease not intended as security.
- (2) **Operate** means to navigate or otherwise use a motorboat or a vessel.

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 9-22-16

TOPIC:

2016 Standard Traffic Ordinance for Kansas Cities

ACTION REQUESTED:

Approve Ordinance No. 3921 adopting the 2016 version of the Standard Traffic Ordinance for Kansas Cities for use within the City of Hays.

NARRATIVE:

The League of Kansas Municipalities publishes a revised Standard Traffic Ordinance (STO) on a yearly basis. The STO contains the most current legislative changes and updates. The majority of the STO remains the same from year to year, with only a few changes made. A handout has been prepared noting the additions and/or changes.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Don Scheibler, Chief of Police

ADMINISTRATION RECOMMENDATION:

Approve the ordinance adopting the 2016 Standard Traffic Ordinance (STO) as prepared by City Attorney John Bird.

COMMITTEE RECOMMENDATION(S):

NA

ATTACHMENTS:

Ordinance No. 3921 adopting the 2016 STO as prepared by City Attorney John Bird
Handout noting the additions and/or changes in the 2016 STO

ORDINANCE NO. 3921

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF HAYS, KANSAS, INCORPORATING BY REFERENCE "THE STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2016, PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCE NO. 3905 OF THE CODE OF ORDINANCES OF THE CITY OF HAYS, KANSAS, AS PASSED ON OCTOBER 22, 2015.

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

Section 1. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Hays, Kansas, that certain standard traffic ordinance known as the *Standard Traffic Ordinance* for Kansas Cities, Edition of 2016, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts of portions as are hereafter omitted, deleted, modified or changed. No fewer than three copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted By Ordinance No. 3921", with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such *Standard Traffic Ordinance* similarly marked, as may be deemed expedient.

Section 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118.

(b) All traffic violations which are included within this ordinance and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

Section 3. PENALTY FOR SCHEDULED FINES. The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than -0- nor more than \$2,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the Court not to exceed \$2,500.00.

Section 4. REPEAL. Ordinance No. 3905, as passed on October 22, 2015, is hereby repealed.

ORDINANCE NO. 3921

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Section 5. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in The Hays Daily News, the official city newspaper.

PASSED by the Commission the 22nd day of September, 2016.

APPROVED AND SIGNED by the Mayor this 22nd day of September, 2016.

SHAUN MUSIL
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

**OVERVIEW OF CHANGES TO THE 2016 STANDARD
TRAFFIC ORDINANCE FOR KANSAS CITIES**

Brief outline of changes made to ordinance

Words Added

~~Words Deleted~~

Sec. 1. Definitions.

(pages 8 & 18) Removed Compression Release Engine Braking System and Director from definitions. Amended School Bus.

~~**Compression Release Engine Braking System.** A hydraulically operated device that converts a power producing diesel engine into a power absorbing retarding mechanism.~~

~~**Director.** The director of vehicles.~~

School Bus. Every motor vehicle defined and designated as a school bus in ~~Subsection (g)(1) of~~ K.S.A. 72-8301(g), as amended.

Sec. 30. Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties

(pages 36-41) Removed previous subsection (h)(2)(A).

Sec. 30. Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties

- (a) Driving under the influence is operating or attempting to operate any vehicle within this city while:
- (1) The alcohol concentration in the person's blood or breath as shown by any competent evidence, including other competent evidence, is .08 or more;
 - (2) The alcohol concentration in the person's blood or breath, as measured within three hours of the time of operating or attempting to operate a vehicle, is .08 or more;
 - (3) Under the influence of alcohol to a degree that renders the person incapable of safely driving a vehicle;
 - (4) Under the influence of any drug or combination of drugs to a degree that renders the person incapable of safely driving a vehicle; or
 - (5) Under the influence of a combination of alcohol and any drug or drugs to a degree that renders the person incapable of safely driving a vehicle.

- (b) (1) Driving under the influence is:
- (A) An ordinance violation. On a first conviction of a violation of this section, the person convicted shall be sentence to not less than 48 consecutive hours nor more than six months' imprisonment, or in the court's discretion 100 hours of public service, and fined not less than \$750 nor more than \$1,000. The person convicted shall serve at least 48 consecutive hours' imprisonment or 100 hours of public service either before or as a condition of any grant of probation or suspension, reduction of sentence or parole. The court may place the person convicted under a house arrest program to serve the remainder of the sentence only after such person has served 48 consecutive hours' imprisonment;
 - (B) On a second conviction of a violation of this section the person convicted shall be sentence to not less than 90 days nor more than one year's imprisonment and fined not less than \$1,250 nor more than \$1,750. The person convicted shall serve at least five consecutive days' imprisonment before the person is granted probation, suspension or reduction of sentence or parole or is otherwise released. The five days' imprisonment mandated by this subsection may be served in a work release program only after such person has served 48 consecutive hours' imprisonment, provided such work release program requires such person to return to confinement at the end of each day in the work release program. The person convicted, if placed into a work release program, shall serve a minimum of 120 hours of confinement. Such 120 hours of confinement shall be a period of a least 48 consecutive hours of imprisonment followed by confinement hours at the end of and continuing to the beginning of the offender's work day. The court may place the person convicted under a house arrest program to serve the five days' imprisonment mandated by this subsection only after such person has served 48 consecutive hours' imprisonment. The person convicted, if placed under house arrest, shall be monitored by an electronic monitoring device, which verifies the offender's location. The offender shall serve a minimum of 120 hours of confinement within the boundaries of the offender's residence. Any exceptions to remaining within the boundaries of the offender's residence provided for in the house arrest agreement shall not be counted as part of 120 hours;

- (2) In addition, prior to sentencing for any conviction pursuant to subsection (b)(1)(A) or (b)(1)(B), the court shall order the person to participate in an alcohol and drug evaluation conducted by a provider in accordance with K.S.A. 8-1008, and amendments thereto. The person shall be required to follow any recommendation made by the provider after such evaluation, unless otherwise ordered by the court.
- (c) Any person convicted of violating this section who had one or more children under the age of 14 years in the vehicle at the time of the offense shall have such person's punishment enhanced by one month of imprisonment. This imprisonment must be served consecutively to any other minimum mandatory penalty imposed for a violation of this section. Any enhanced penalty imposed shall not exceed the maximum sentence allowable by law. During the service of the enhanced penalty, the judge may order the person on house arrest, work release or other conditional release.
- (d) If a person is charged with a violation of this section involving drugs, the fact that the person is or has been entitled to use the drug under the laws of this state shall not constitute a defense against the charge.
- (e) The court may establish the terms and time for payment of any fines, fees, assessments and costs imposed pursuant to this section. Any assessment and costs shall be required to be paid not later than 90 days after imposed, and any remainder of the fine shall be paid prior to the final release of the defendant by the court.
- (f) In lieu of payment of a fine imposed pursuant to this section, the court may order that the person perform community service specified by the court. The person shall receive a credit on the fine imposed in an amount equal to \$5 for each full hour spent by the person in the specified community service. The community service ordered by the court shall be required to be performed not later than one year after the fine is imposed or by an earlier date specified by the court. If by the required date the person performs an insufficient amount of community service to reduce to zero the portion of the fine required to be paid by the person, the remaining balance of the fine shall become due on that date.
- (g) The court shall electronically report every conviction of a violation of this section and every diversion agreement entered into in lieu of further criminal proceedings on a complaint alleging a violation of this section to the division. Prior to sentencing under the provisions of this section, the court shall request and shall receive from the

division a record of all prior convictions obtained against such person for any violations of any of the motor vehicle laws of this state.

- (h) For the purpose of determining whether a conviction is a first or second conviction in sentencing under this section:
- (1) Conviction for a violation of this section, K.S.A. 8-1567, and amendments thereto, or a violation of an ordinance of any city or resolution of any county which prohibits the acts that this section prohibits, or entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging any such violations, shall be taken into account, but only convictions or diversions occurring on or after July 1, 2001. Nothing in this provision shall be construed as preventing any court from considering any convictions or diversion occurring during the person's lifetime in determining the sentence to be imposed within the limits provided for a first, second, third, fourth or subsequent offense;
 - (2) Any convictions for a violation of the following sections occurring during a person's lifetime shall be taken into account:
 - ~~(A)~~ Refusing to submit to a test to determine the presence of alcohol or drugs, as provided in K.S.A. Supp. 8-1025 or Section 30.2.1;'
 - ~~(B)~~ (A) Driving a commercial motor vehicle under the influence, K.S.A. 8-2, 144, and amendments thereto; or section 30.1
 - ~~(C)~~ (B) Operating a vessel under the influence of alcohol or drugs, K.S.A. 32-1131, and amendments thereto;
 - ~~(D)~~ (C) Involuntary manslaughter while driving under the influence of alcohol or drugs, K.S.A. 21-3442, prior to its repeal, or subsection (a)(3) of K.S.A. Supp. 21-5405, and amendments thereto;
 - ~~(E)~~ (D) Aggravated battery as described in subsection (b)(3) of K.S.A. Supp. 21-5413, and amendments thereto; and
 - ~~(F)~~ (E) Aggravated vehicular homicide, K.S.A. 21-3405a, prior to its repeal, or vehicular battery, K.S.A. 21-3405b, prior to its repeal, if the crime was committed while committing a violation of K.S.A. 8-1567, and amendments thereto;
 - (3) **Conviction** includes:
 - (A) Entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging a violation of a crime described in subsection (h)(2);

- (B) Conviction of a violation of an ordinance of a city in this state, a resolution of a county in this state or any law of another state which would constitute a crime described in subsection (h)(1) or (h)(2); and
 - (C) Receiving punishment under the uniform code of military justice or Kansas code of military justice for an act which was committed on a military reservation and which would constitute a crime described in subsection (h)(1) or (h)(2) if committed off a military reservation in this state;
 - (4) Multiple convictions of any crime described in subsection (h)(1) or (h)(2) arising from the same arrest shall only be counted as one conviction;
 - (5) It is irrelevant whether an offense occurred before or after conviction for a previous offense; and
 - (6) A person may enter into a diversion agreement in lieu of further criminal proceedings for a violation of this section, and amendments thereto, only once during the person's lifetime.
- (i) Upon conviction of a person of a violation of this section, the division, upon receiving a report of conviction, shall suspend, restrict or suspend and restrict the person's driving privileges as provided by K.S.A. 8-1014, and amendments thereto.
 - (j) Upon conviction of a person of a violation of this section, the court may order the convicted person to pay restitution to any victim who suffered loss due to the violation for which the person was convicted.
 - (k) Upon the filing of a complaint, citation, or notice to appear alleging a person has violated the acts prohibited by this section, and prior to conviction thereof, a city attorney shall request and shall receive from the:
 - (1) Division a record of all prior convictions obtained against such person for any violations of any of the motor vehicle laws of this state; and
 - (2) Kansas bureau of investigation central repository all criminal history record information concerning such person.
 - (l) No plea bargaining agreement shall be entered into nor shall any judge approve a plea bargaining agreement entered into for the purpose of permitting a person charged with a violation of this section to avoid the mandatory penalties established by this section. For the purpose of this subsection, entering into a diversion agreement pursuant to K.S.A. 12-4413 *et seq.*, or K.S.A. 22-2906 *et seq.*, and amendments thereto, shall not constitute plea bargaining.

- (m) The alternatives set out in subsections (a)(1), (a)(2) and (a)(3) may be pleaded in the alternative, and the city may, but shall not be required to, elect one or two of the three prior to submission of the case to the fact finder.
- (n) As used in this section:
 - (1) **Imprisonment** shall include any restrained environment in which the court and law enforcement agency intend to retain custody and control of a defendant and such environment has been approved by the board of county commissioners or the governing body of a city.
 - (2) **Drug** includes toxic vapors as such term is defined in K.S.A. Supp. 21-5712, and amendments thereto. (K.S.A. Supp. 8-1567)

Ref.: For persons under 21 years of age, see also K.S.A. 8-1567a.

{Editor’s Note: Since 2007 the Kansas Legislature has acted to give municipal courts jurisdiction over the felony level offences of Third, Fourth, and Subsequent Driving Under the Influence (DUI), K.S.A. Supp. 8-1567 (k)(1) and (k)(3). However, K.S.A. Supp. 8-1567 (l)(2) appears to remove this authority from municipal courts. Because of this apparent conflict, and concerns about sentencing issues and cost, the Editor has determined that Third, Fourth, and Subsequent Driving Under the Influence (DUI) would not be included in this Code. Should a city wish to implement these provisions concerning prosecuting felony level DUI in municipal court, a separate ordinance will need to be adopted.}

Sec. 30.1. Driving Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.

(pages 41-46) Removed previous subsection (m)(2)(B).

Sec. 30.1. Driving Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.

- (a) Driving a commercial motor vehicle under the influence is operating or attempting to operate any commercial motor vehicle within this city while:
 - (1) The alcohol concentration in the person’s blood or breath, as shown by any competent evidence, including other competent evidence, is .04 or more;

- (2) The alcohol concentration in the person's blood or breath, as measured within three hours of the time of driving a commercial motor vehicle, is .04 or more; or
 - (3) Committing a violation of subsection (a) of Section 30 of this ordinance.
- (b) (1) Driving a commercial motor vehicle under the influence is:
- (A) An ordinance violation. On a first conviction, the person convicted shall be sentenced to not less than 48 consecutive hours nor more than six months' imprisonment, or in the court's discretion, 100 hours of public service, and fined not less than \$750 nor more than \$1,000. The person convicted shall serve at least 48 consecutive hours' imprisonment or 100 hours of public service either before or as a condition of any grant of probation, suspension or reduction of sentence or parole or other release;
 - (B) On a second conviction, the person convicted shall be sentenced to not less than 90 days nor more than one year's imprisonment and fined not less than \$1,250 nor more than \$1,750. The person convicted shall serve at least five consecutive days' imprisonment before the person is granted probation, suspension or reduction of sentence or parole or is otherwise released. The five days' imprisonment mandated by this subsection may be served in a work release program only after such person has served 48 consecutive hours' imprisonment, provided such work release program requires such person to return to confinement at the end of each day in the work release program. The person convicted, if placed into a work release program, shall serve a minimum of 120 hours of confinement. Such 120 hours of confinement shall be a period of at least 48 consecutive hours of imprisonment followed by confinement hours at the end of and continuing to the beginning of the offender's work day. The court may place the person convicted under a house arrest program to serve the five days' imprisonment mandated by this section only after such person has served 48 consecutive hours' imprisonment. The person convicted, if placed under house arrest, shall be monitored by an electronic monitoring device, which verifies the offender's location. The offender shall serve a minimum of 120 hours of confinement within the boundaries of the offender's residence. Any exceptions to remaining within the boundaries of the offender's residence provided for in the house arrest agreement shall not be counted as part of the 120 hours; and

- (2) In addition, prior to sentencing for any conviction pursuant to subsection (b)(1)(A) or (b)(1)(B), the court shall order the person to participate in an alcohol and drug evaluation conducted by a provider in accordance with K.S.A. 8-1008, and amendments thereto. The person shall be required to follow any recommendation made by the provider after such evaluation, unless otherwise ordered by the court.
- (c) Any person convicted of a violation of this section who had one or more children under the age of 14 years in the vehicle at the time of the offense shall have such person's punishment enhanced by one month of imprisonment. This imprisonment shall be served consecutively to any other minimum mandatory penalty imposed for a violation of this section. Any enhanced penalty imposed shall not exceed the maximum sentence allowable by law. During the service of the enhanced penalty, the judge may order the person on house arrest, work release or other conditional release.
- (d) If a person is charged with a violation of this section involving drugs, the fact that the person is or has been entitled to use the drug under the laws of this state shall not constitute a defense against the charge.
- (e) The court may establish the terms and time for payment of any fines, fees, assessments and costs imposed pursuant to this section. Any assessment and costs shall be required to be paid not later than 90 days after imposed, and any remainder of the fine shall be paid prior to the final release of the defendant by the court.
- (f) In lieu of payment of a fine imposed pursuant to this section, the court may order that the person perform community service specified by the court. The person shall receive a credit on the fine imposed in an amount equal to \$5 for each full hour spent by the person in the specified community service. The community service ordered by the court shall be required to be performed not later than one year after the fine is imposed or by an earlier date specified by the court. If by the required date the person performs an insufficient amount of community service to reduce to zero the portion of the fine required to be paid by the person, the remaining balance of the fine shall become due on that date.
- (g) The court shall electronically report every conviction of a violation of this section and every diversion agreement entered into in lieu of further criminal proceedings on a complaint alleging a violation of this section to the division. Prior to sentencing under the provisions of this section, the court shall request and shall receive from the:

- (1) Division a record of all prior convictions obtained against such person for any violation of any of the motor vehicle laws of this state; and
 - (2) Kansas bureau of investigation central repository all criminal history record information concerning such person.
- (h) Upon conviction of a person of a violation of this section, the division, upon receiving a report of conviction, shall: (1) Disqualify the person from driving a commercial motor vehicle under K.S.A. 8-2, 142, and amendments thereto; and (2) suspend, restrict or suspend and restrict the person's driving privileges as provided by K.S.A. 8-1014, and amendments thereto.
- (i) The court is authorized to order that the convicted person pay restitution to any victim who suffered loss due to the violation for which the person was convicted.
- (j) Upon the filing of a complaint, citation or notice to appear alleging a violation of this section, and prior to conviction thereof, a city attorney shall request and shall receive from the: (A) Division of vehicles a record of all prior convictions obtained against such person for any violations of any of the motor vehicle laws of this state; and (B) Kansas bureau of investigation central repository all criminal history record information concerning such person.
- (k) No plea bargaining agreement shall be entered into nor shall any judge approve a plea bargaining agreement entered into for the purpose of permitting a person charged with a violation of this section which prohibits the acts prohibited by this section, to avoid the mandatory penalties established by this section.
- (l) The alternatives set out in subsections (a)(1), (a)(2) and (a)(3) may be pleaded in the alternative, and the city may, but shall not be required to, elect one or two of the three prior to submission of the case to the fact finder.
- (m) For the purpose of determining whether a conviction is a first, second, third or subsequent conviction in sentencing under this section:
- (1) Convictions for a violation of K.S.A. 8-1567, and amendments thereto, or a violation of an ordinance of any city or resolution of any county which prohibits the acts that such section prohibits, or entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging any such violations, shall be taken into account, but only convictions or

diversions occurring on or after July 1, 2001. Nothing in this provision shall be construed as preventing any court from considering any convictions or diversions occurring during the person's lifetime in determining the sentence to be imposed within the limits provided for a first, second, third, fourth or subsequent offense;

- (2) Any convictions for a violation of the following sections occurring during a person's lifetime shall be taken into account:
 - (A) This section or K.S.A. 8-2, 144, and amendments thereto;
 - ~~(B) refusing to submit to a test to determine the presence of alcohol or drugs, as provided in K.S.A. Supp. 8-1025, or Section 30.2.1;~~
 - ~~(B)~~ (B) Operating a vessel under the influence of alcohol or drugs, K.S.A. 32-1131, and amendments thereto;
 - ~~(C)~~ (C) Involuntary manslaughter while driving under the influence of alcohol or drugs, K.S.A. 21-3442, prior to its repeal, or K.S.A. ~~2014 Supp.~~ 21-5405(a)(3), and amendments thereto;
 - ~~(D)~~ (D) Aggravated battery as described in K.S.A. ~~2014 Supp.~~ 21-5413(b)(3), and amendments thereto; and
 - ~~(E)~~ (E) Aggravated vehicular homicide, K.S.A. 21-3405a, prior to its repeal, or vehicular battery, K.S.A. 21-3405b, prior to its repeal, if the crime was committed while committing a violation of K.S.A. 8-1567, and amendments thereto;
- (3) **Conviction** includes:
 - (A) Entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging a violation of a crime described in subsection (m)(2);
 - (B) Conviction of a violation of an ordinance of a city in this state, a resolution of a county in this state or any law of another state which would constitute a crime described in subsection (m)(1) or (m)(2); and
 - (C) Receiving punishment under the uniform code of military justice or Kansas code of military justice for an act which was committed on a military reservation and which would constitute a crime described in subsection (m)(1) or (m)(2) if committed off a military reservation in this state;
- (4) It is irrelevant whether an offense occurred before or after conviction for a previous offense; and
- (5) Multiple convictions of any crime described in subsection (m)(1) or (m)(2) arising from the same arrest shall only be counted as one conviction.

(n) For the purpose of this section:

- (1) **Imprisonment** shall include any restrained environment in which the court and law enforcement agency intend to retain custody and control of a defendant and such environment has been approved by the board of county commissioners or the governing body of a city; and
 - (2) **Drug** includes toxic vapors as such term is defined in K.S.A. Supp. 21-5712, and amendments thereto. (K.S.A. Supp. 8-2, 144)
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Sec. 30.2. Preliminary Breath Test.

(pages 46-47) Removed previous subsection (c)(2). Removed language from subsection (d).

Sec. 30.2. Preliminary Breath Test.

- (a) Any person who operates or attempts to operate a vehicle within this state is deemed to have given consent to submit to a preliminary screening test of the person's breath or saliva, or both, subject to the provisions set out in subsection (b).
- (b) A law enforcement officer may request a person who is operating or attempting to operate a motor vehicle within this state to submit to a preliminary screening test of the person's breath or saliva, or both, if the officer has reasonable suspicion to believe that the person has been operating or attempting to operate a vehicle while under the influence of alcohol or drugs or both alcohol and drugs.
- (c) At the time the test is requested, the person shall be given oral notice that:
 - (1) There is no right to consult with an attorney regarding whether to submit to testing; and
 - ~~(2) Refusal to submit to testing is a traffic infraction; and~~
 - ~~(3)~~(2) Further testing may be required after the preliminary screening test.

Failure to provide the notice shall not be an issue or defense in any action. The law enforcement officer then shall request the person to submit to the test.

- ~~(d) Refusal to take and complete the test as requested is a traffic infraction.~~ If the person submits to the test, the results shall be used for the purpose of assisting law enforcement officers in determining

whether an arrest should be made and whether to request the tests authorized by K.S.A. 8-1001 and amendments thereto. A law enforcement officer may arrest a person based in whole or in part upon the results of a preliminary screening test. Such results shall not be admissible in any civil or criminal action concerning the operation of or attempted operation of a vehicle except to aid the court or hearing officer in determining a challenge to the validity of the arrest or the validity of the request to submit to a test pursuant to K.S.A. 8-1001 and amendments thereto. Following the preliminary screening test, additional tests may be requested pursuant to K.S.A. 8-1001 and amendments thereto. (K.S.A. Supp. 8-1012)

Sec. 30.2.1. Refusal to Submit to Alcohol or Drug Test.

(page 47) **Removed the entire section.**

Sec. 30.2.1. Reserved for Future Use.

~~**Sec. 30.2.1. Refusal to Submit to Alcohol or Drug Test.**~~

- ~~(a) — Refusing to submit to a test to determine the presence of alcohol or drugs is refusing to submit to or complete a test or tests deemed consented to under K.S.A. 8-1001(a), and amendments thereto, if such person has:~~
- ~~(1) — Any prior test refusal as defined in K.S.A. 8-1013, and amendments thereto, which occurred:
 - ~~— (A) On or after July 1, 2001; and~~
 - ~~— (B) when such person was 18 years of age or older; or~~~~
 - ~~(2) — any prior conviction for a violation of K.S.A. 8-1567 or 8-2, 144, and amendments thereto, or a violation of an ordinance of any city or resolution of any county which prohibits the acts that such section prohibits, or entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging any such violations, which occurred:
 - ~~(A) On or after July 1, 2001; and~~
 - ~~(B) when such person was 18 years of age or older.~~~~
- ~~(b) — (1) — Refusing to submit to a test to determine the presence of alcohol or drugs is:
 - ~~— On a first conviction a code violation. The person convicted shall be sentence to not less than 90 days nor more than one year's imprisonment and fined not less than \$1,250 nor more than \$1,750. The person convicted shall serve at least five consecutive days' imprisonment before the person is granted~~~~

~~probation, suspension or reduction of sentence or parole or is otherwise released. The five days' imprisonment mandated by this subsection may be served in a work release program only after such person has served 48 consecutive hours' imprisonment, provided such work release program requires such person to return to confinement at the end of each day in the work release program. The person convicted, if placed into a work release program, shall serve a minimum of 120 hours of confinement. Such 120 hours of confinement shall be a period of at least 48 consecutive hours of imprisonment followed by confinement hours at the end of and continuing to the beginning of the offender's work day. The court may place the person convicted under a house arrest program pursuant to K.S.A. Supp. 21-6609, and amendments thereto, to serve the five days' imprisonment mandated by this subsection only after such person has served 48 consecutive hours' imprisonment. The person convicted, if placed under house arrest, shall be monitored by an electronic monitoring device, which verifies the offender's location. The offender shall serve a minimum of 120 hours of confinement within the boundaries of the offender's residence. Any exceptions to remaining within the boundaries of the offender's residence provided for in the house arrest agreement shall not be counted as part of the 120 hours;~~

~~(2) In addition, prior to sentencing for any conviction, the court shall order the person to participate in an alcohol and drug evaluation conducted by a provider in accordance with K.S.A. 8-1008, and amendments thereto. The person shall be required to follow any recommendation made by the provider after such evaluation, unless otherwise ordered by the court.~~

~~(c) Any person convicted of violating this section who had one or more children under the age of 14 years in the vehicle at the time of the offense shall have such person's punishment enhanced by one month of imprisonment. This imprisonment must be served consecutively to any other minimum mandatory penalty imposed for a violation of this section. Any enhanced penalty imposed shall not exceed the maximum sentence allowable by law. During the service of the enhanced penalty, the judge may order the person on house arrest, work release or other conditional release.~~

~~(d) The court may establish the terms and time for payment of any fines, fees, assessments and costs imposed pursuant to this section. Any assessments and costs shall be required to be paid not later than 90 days after imposed, and any remainder of the fine shall be paid prior to the final release of the defendant by the court.~~

- ~~(e) — In lieu of payment of a fine imposed pursuant to this section, the court may order that the person perform community service specified by the court. The person shall receive a credit on the fine imposed in an amount equal to \$5 for each full hour spent by the person in the specified community service. The community service ordered by the court shall be required to be performed not later than one year after the fine is imposed or by an earlier date specified by the court. If by the required date the person performs an insufficient amount of community service to reduce to zero the portion of the fine required to be paid by the person, the remaining balance of the fine shall become due on that date.~~
- ~~(f) — The court shall electronically report every conviction of a violation of this section and every diversion agreement entered into in lieu of further criminal proceedings on a complaint alleging a violation of this section to the division. Prior to sentencing under the provisions of this section, the court shall request and shall receive from the division a record of all prior convictions obtained against such person for any violations of any of the motor vehicle laws of this state.~~
- ~~(g) — For the purpose of determining whether a conviction is a first, second, third, fourth or subsequent conviction in sentencing under this section:~~
- ~~(1) — Convictions for a violation of K.S.A. 8-1567, and amendments thereto, or a violation of an ordinance of any city or resolution of any county which prohibits the acts that such section prohibits, or entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging any such violations, shall be taken into account, but only convictions or diversions occurring:~~
- ~~(A) On or after July 1, 2001~~
- ~~(B) when such person was 18 years of age or older. Nothing in this provision shall be construed as preventing any court from considering any convictions or diversions occurring during the person's lifetime in determining the sentence to be imposed within the limits provided for a first, second, third, fourth or subsequent offense;~~
- ~~(2) — any convictions for a violation of the following sections which occurred during a person's lifetime shall be taken into account, but only convictions occurring when such person was 18 years of age or older:~~
- ~~(A) This section or K.S.A. Supp. 8-1025;~~

- ~~(B) driving a commercial motor vehicle under the influence, K.S.A. 8-2-144, and amendments thereto;~~
 - ~~(C) operating a vessel under the influence of alcohol or drugs, K.S.A. 32-1131, and amendments thereto;~~
 - ~~(D) involuntary manslaughter while driving under the influence of alcohol or drugs, K.S.A. 21-3442, prior to its repeal, or K.S.A. 2014 Supp. 21-5405(a)(3), and amendments thereto;~~
 - ~~(E) aggravated battery as described in K.S.A. 2014 Supp. 21-5413(b)(3), and amendments thereto; and~~
 - ~~(F) aggravated vehicular homicide, K.S.A. 21-3405a, prior to its repeal, or vehicular battery, K.S.A. 21-3405b, prior to its repeal, if the crime was committed while committing a violation of K.S.A. 8-1567, and amendments thereto;~~
 - ~~(3) conviction includes:~~
 - ~~(A) Entering into a diversion agreement in lieu of further criminal proceedings on a complaint alleging a violation of a crime described in subsection (g)(2);~~
 - ~~(B) conviction of a violation of an ordinance of a city in this state, a resolution of a county in this state or any law of another state which would constitute a crime described in subsection (g)(1) or (g)(2); and~~
 - ~~(C) receiving punishment under the uniform code of military justice or Kansas code of military justice for an act which was committed on a military reservation and which would constitute a crime described in subsection (g)(1) or (g)(2) if committed off a military reservation in this state;~~
 - ~~(4) it is irrelevant whether an offense occurred before or after conviction for a previous offense;~~
 - ~~(5) multiple convictions of any crime described in subsection (g)(1) or (g)(2) arising from the same arrest shall only be counted as one conviction;~~
 - ~~(6) the prior conviction that is an element of the crime of refusing to submit to a test to determine the presence of alcohol or drugs shall not be used for the purpose of determining whether a conviction is a first, second, third or subsequent conviction in sentencing under this section and shall not be considered in determining the sentence to be imposed within the limits provided for a first, second, third or subsequent offense; and~~
 - ~~(7) a person may enter into a diversion agreement in lieu of further criminal proceedings for a violation of this section, or an ordinance which prohibits the acts of this section, only once during the person's lifetime.~~
- ~~(h) Upon conviction of a person of a violation of this section, the division, upon receiving a report of conviction, shall suspend, restrict~~

~~or suspend and restrict the person's driving privileges as provided by K.S.A. 8-1014, and amendments thereto.~~

- ~~(i) Upon conviction of a person of a violation of this section, the court may order that the convicted person pay restitution to any victim who suffered loss due to the violation for which the person was convicted.~~
- ~~(j) Upon the filing of a complaint, citation or notice to appear alleging a person has violated the acts prohibited by this section, and prior to conviction thereof, a city attorney shall request and shall receive from the:
 - ~~(1) Division a record of all prior convictions obtained against such person for any violations of any of the motor vehicle laws of this state; and~~
 - ~~(2) Kansas bureau of investigation central repository all criminal history record information concerning such person.~~~~
- ~~(k) No plea bargaining agreement shall be entered into nor shall any judge approve a plea bargaining agreement entered into for the purpose of permitting a person charged with a violation of this section to avoid the mandatory penalties established by this section. For the purpose of this subsection, entering into a diversion agreement pursuant to K.S.A. 12-4413 et seq., or 22-2906 et seq., and amendments thereto, shall not constitute plea bargaining.~~
- ~~(l) As used in this section, **imprisonment** shall include any restrained environment in which the court and law enforcement agency intend to retain custody and control of a defendant and such environment has been approved by the board of county commissioners or the governing body of a city. (K.S.A. Supp. 8-1025)~~

~~{**Editor's Note:** Due to concerns about sentencing issues and cost, the Editor has determined that Second, Third, or Subsequent Refusal to Submit to Alcohol or Drug Test offenses would not be included in this Code. Should a city wish to implement these provisions concerning prosecuting felony level Refusal to Submit to Alcohol or Drug Test offenses in municipal court, a separate ordinance will need to be adopted.}~~

Sec. 175.1. Compression Release Engine Braking System.

(page 118) Added language to the section.

Sec. 175.1. Compression Release Engine Braking System.

It shall be unlawful for the driver of any motor vehicle to use or cause to be used or operated any compression release engine braking system without such motor vehicle being equipped with a muffler in accordance with Section 175.

As used in this section, “compression release engine braking system” means a hydraulically operated device that converts a power producing diesel engine into a power absorbing retarding mechanism. (K.S.A. Supp. 8-1761)

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 9-22-16

TOPIC:

Sandblasting and Painting of the East Primary Water Plant Clarifier

ACTION REQUESTED:

Authorize the City Manager to enter into an agreement with DEM for \$55,000 to perform sandblasting and painting of the east primary clarifier to be funded from the Water Fund Capital Reserves.

NARRATIVE:

The east primary basin at the Water Treatment Plant requires sandblasting and painting of metal surfaces to preserve the integrity of metal surfaces against rust. After years of submersion in water, the paint coatings are failing to protect the metal parts. Maintenance staff drains; power washes and cleans all surfaces yearly on all basins. DEM Enterprises in the amount of \$55,000 is the low bid. Reference checks and company history were found acceptable. The bid tab from the 4 bidders is attached.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jeff Crispin, Assistant Director of Utilities

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the proposal to perform sandblasting and painting of the east primary clarifier at the water treatment plant from DEM Enterprises at \$55,000.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Notice to Contractors
Project Sheet
Aerial Map

Commission Work Session Agenda

Memo

From: Jeff Crispin, Assistant Utilities Director

Work Session: September 15, 2016

Subject: Sandblasting and Painting of the East Primary Clarifier

Person(s) Responsible: Johnny O'Connor, Director of Utilities
Jeff Crispin, Assistant Director of Utilities

Summary

The east primary basin at the Water Treatment Plant requires sandblasting and painting of metal surfaces to preserve the integrity of metal surfaces against rust. After years of submersion in water, the paint coatings are failing to protect the metal parts. The Utilities Department received 4 proposals for sandblasting and painting. Staff recommends accepting the low bid from D.E.M. Enterprises LLC of Wichita, KS in the amount of \$55,000.

Background

In order to properly maintain equipment and extend the life regular routine maintenance needs to be performed. Over the last 4 years, all of the clarifier basins at the Water Treatment Plant have been sandblasted and painted except for the east primary basin. This basin was constructed in 1975. Sandblasting and painting is necessary to protect the metal surfaces and extend the life of the basin. \$75,000 was budgeted in 2016 as part of the Capital Improvement Plan.

Discussion

In July, the Utilities Department sent out an RFP for sandblasting and painting of the east primary basin. The City received 4 proposals with D.E.M Enterprises LLC being the lowest bid at \$55,000. The bids are as follows:

- D.E.M Enterprises- \$55,000
- Coblaco Services, Inc- \$66,717
- Envirotech Gates LLC/Fab Tech- \$68,000
- Genesis Enviropmnetal Solutions Inc.- \$69,162

The project is scheduled to be completed by May 1, 2017. It is necessary for this project to take place during the winter months when water demand is at the lowest point in year. This will assure that the City has the capacity to provide water while the basin is off-line.

City Staff is recommending that the Commission accept the proposal from D.E.M Enterprises LLC to complete the required sandblasting and painting of the east primary clarifier in the amount of \$55,000 to be funded from the Water Fund. Reference checks and company history were found acceptable. The complete bid tab from the 4 bidders is attached.

Legal Consideration

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

Financial Consideration

The 2016 Budget includes \$75,000 in the Capital Improvement Plan to be funded from Water Fund.

Options

1. Accept proposal from D.E.M Enterprises LLC. for sandblasting and painting of the east primary at \$55,000.
2. Provide alternate direction to City Staff

Recommendation

1. Staff recommends accepting the proposal to perform sandblasting and painting of the east primary clarifier at the water treatment plant from D.E.M. Enterprises LLC. at \$55,000

Action Requested

1. Authorize the City Manager to enter into an agreement with D.E.M Enterprises LLC. to perform sandblasting and painting of the east primary clarifier at a price of \$55,000 to be funded from the Capital Improvement Water

Supporting Documentation

2016 Invitation to Bid
Project Form
Arial Map

NOTICE TO CONTRACTORS

July 29, 2016

OFFICE OF CITY CLERK
HAYS, KANSAS

Request for Proposals (RFP's), will be received by the City of Hays, Kansas, at the office of the City Clerk, City Hall, until 3:00 P.M., Prevailing Time, August 29, 2016 for Sandblasting and Painting of the East Primary Clarifier at the Water Plant, City of Hays. At said time and place, and promptly thereafter, all Proposals that have been duly received will be publicly opened and read aloud.

The Request for Proposal details are posted at www.haysusa.com.

Questions can be directed to:

Jeff Crispin
Assistant Director of Utilities
1000 Vine St.
Hays, Kansas 67601
(785) 628-7380
jcrispin@haysusa.com

City of Hays reserves the right to reject or accept any and all proposals, to waive any irregularities in proposals, and to accept such proposals that are the most responsive and best suits the City of Hays.

CITY OF HAYS, KANSAS

Date

City Clerk

PROJECT FORM

PROJECT: Sandblasting and Painting of the East Primary

FISCAL YEAR: 2016

FUND: Water and Sewer

DEPARTMENT: Utilities



PROJECT DESCRIPTION: Sandblasting and Painting of all metal surfaces within the basin.

NEED, JUSTIFICATION, BENEFIT: To preserve the integrity of the metal surfaces against rust.

CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT: Delaying the sandblasting and painting of the East Primary basin could jeopardize water quality and the integrity of the metal surfaces resulting in high costs for repair and/or the possible need for replacement.

THIS PROJECT IS RELATED TO THE FOLLOWING: Regular operation and maintenance of the Primary Clarifiers.

EXPLANATION OF IMPACT ON OPERATING BUDGET: This would not impact the operating budget. This would be Capital Improvement expenditure out of the Water/Sewer Fund.

TIMELINE/CURRENT STATUS: The East Primary Clarifier is currently in need of sandblasting and painting and would be recommended that this take place in 2016.

COMMENTS:

<u>IMPACT ON OPERATING BUDGET:</u>		<u>FINANCING:</u>	
2016	\$75,000	Water and Sewer Fund	\$75,000
2017	\$		\$
2018	\$		\$
2019	\$		\$
2020	\$		\$
5-YEAR TOTAL:	\$75,000		\$

