

**CITY OF HAYS COMMISSION MEETING
THURSDAY, OCTOBER 24, 2013 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on October 10, 2013. (PAGE 1)
3. **HAYS EMPLOYEE SERVICE RECOGNITION:** Recognize City of Hays employees for their length of service to the Hays community. (PAGE 3)
4. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of September 2013. (PAGE 9)
5. **CITIZEN COMMENTS:** (non-agenda items).
6. **PRESENTATION OF SMART RURAL COMMUNITY AWARD:** Representatives of Nex-Tech will present the Smart Rural Community Award to the City of Hays. (PAGE 69)
7. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Business Resolution:** Dora Lee's Upscale Resale (PAGE 73)
 - B. **Mayoral Appointment for Approval:** Hays Area Board of Zoning Appeals (PAGE 75)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

8. **HAYS DOG PARK – PHASE I AND PHASE 2 FUNDING:** Consider approving construction bids for Phase 1 and Phase 2 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park budget and remaining items of Phase 2 to be purchased once FHDP raises adequate funds. (PAGE 77)
9. **RESOLUTION TO REPEAL RESOLUTION NO. 2013-017 WHICH ESTABLISHED A BENEFIT DISTRICT FOR LOTS 1-24 WITHIN THE REPLAT OF LOT 2, BLOCK 9, GOLDEN BELT 8TH ADDITION:** Consider approving Resolution No. 2013-022 to repeal Resolution No. 2013-017 which established a Benefit District for Lots 1-24 within the Replat of Lot 2, Block 9, Golden Belt 8th Addition. (PAGE 83)
10. **GOLDEN BELT ESTATES 5TH ADDITION PHASE II RESOLUTION TO ESTABLISH BENEFIT DISTRICT (JAGGER COURT):** Consider approving Resolution No. 2013-023 authorizing the creation of a special benefit district for infrastructure improvements for the development of 16 lots adjacent to Jagger Court within the Golden Belt Estates 5th Addition. (PAGE 93)

11. **SCHOOL ZONE ORDINANCE:** Consider approving Ordinance No. 3874 amending Section 62-109 of the City of Hays, Kansas, Municipal Code regarding school zones, and direct staff to install related signage. (PAGE 101)
12. **WATER AND SEWER LINE IMPROVEMENTS: FORT STREET, 26TH STREET AND US-183 BYPASS – AWARD OF BID:** Consider authorizing the City Manager to enter a Contract with APAC-Kansas, Inc. for the waterline upgrades on Fort and 26th Streets, and for replacement of sanitary sewer force main along the US-183 By-pass. Funding would be from the Water and Sewer Capital Reserve fund. (PAGE 109)
13. **PURCHASE OF 1-TON UTILITY TRUCK FOR THE UTILITIES DEPARTMENT:** Consider approving the bid from Bob Moore Ford, LLC for the purchase of the 1-ton utility truck for the Utilities Department. (PAGE 117)
14. **PROGRESS REPORT**
15. **REPORT OF THE CITY MANAGER** (PAGE 123)
16. **COMMISSION INQUIRIES AND COMMENTS**
17. **EXECUTIVE SESSION (IF REQUIRED)**
18. **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 OCTOBER 10, 2013

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, October 10, 2013 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Absent: Kent Steward

Vice-chairperson Schwaller declared that a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on September 26, 2013; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA:

A. Ron Mellick moved, Eber Phelps seconded, that the following mayoral appointments be approved:

Hays Area Board of Zoning Appeals

Thomas Lippert – 3-year term to expire May 1, 2016

Northwest Kansas Community Corrections Board

Marcia Tacha – 2-year term to expire November 1, 2015

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

B. Vice-chairperson Schwaller presented the following proposed mayoral appointments, which will be presented at the October 24, 2013 Commission meeting for approval.

Hays Area Board of Zoning Appeals

Shane Pruitt – 3-year term to expire May 1, 2016

NEW BUSINESS

5. ANNEXATION OF LOT 3 AND THE WEST 71 FEET OF LOT 2 IN BLOCK 2 OF THE MARVIN F. BRAUN ADDITION:

The owners of Lot 3 and the West 71 feet of Lot 2 of the Marvin F. Braun Addition have requested annexation of the property into the City limits of Hays to facilitate the development of the lots for commercial purposes. The area proposed to be annexed is located at the northeast corner of the intersection of General Hays and East 43rd St. The property is contiguous (bounded on two sides) with the present City limits.

Eber Phelps moved, Shaun Musil seconded, that Ordinance No. 3873, annexing Lot 3 and the West 71 feet of Lot 2, all within Block 2 of the Marvin F. Braun Addition to the City of Hays be approved.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

6. REPORT OF THE CITY MANAGER: City Manager Toby Dougherty reported that they have begun the 13th St. overlay from Vine St. to Milner St., and they are making good progress.

7. COMMISSION INQUIRIES AND COMMENTS: There were no comments.

The meeting was adjourned at 6:35 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 3

MEETING DATE: 10-24-13

TOPIC:

Presentation of Service Awards to City Employees

ACTION REQUESTED:

Presentation, by Mayor, of 5, 10, 15, 20, 25, and 30 year service awards to City employees.

NARRATIVE:

The Mayor will present service awards to City employees.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Kent Steward

ADMINISTRATION RECOMMENDATION:

City staff recommends that service awards be presented to those employees being recognized for 5, 10, 15, 20, 25, and 30 years of service.

COMMITTEE RECOMMENDATION(S):

n/a

ATTACHMENTS:

Employee Service Award List
Career Narratives on Awardees

FORM #002

**City of Hays
2013 Employee Service Awards**

5-Year Awards

Kim Rupp
Kyla Jurgensen
Brian Meis
Jamie Salter
Eamonn Coveney
Kyle Pfannenstiel
Toby Alexander
Mark Luck
Eric Borger
Jeremy Rupp
Bobbi Pfeifer

10-Year Awards

Amy Leiker
Janet Kuhn
Gary Brown

15-Year Awards

Aaron Ditter
Andrea Windholz
Chris Stegman
Tim Greenwood
Jason Bonczynski
Jason Knipp

20-Year Awards

Karen Randa
Shawn Swift
Tim Huck
Don Scheibler

25-Year Awards

Jana Jordan
Dan Younger
Jim Cooper

30-Year Awards

Ron Rice
Mike Kline

City of Hays 2013 Employee Service Awards

5-Year Awards

Kim Rupp – Kim has served as Finance Director for the Finance Department since 2007.

Kyla Jurgensen – Kyla became employed as a Communications Officer for the Communications Center in 2007. In 2013 she was promoted to Shift Lead.

Brian Meis – Brian joined the Communications Center in 2008 as a Communications Officer and now serves as Shift Lead.

Jamie Salter – Jamie began her employment in 2007 with the Finance Department as an Account Clerk I. In 2011 she assumed her current role of Human Resources Administrative Assistant.

Eamonn Coveney – Eamonn became the GIS Specialist for the IT Division in 2008.

Kyle Pfannenstiel – Kyle joined the Service Division as a Maintenance Worker I in 2008 and was promoted to Maintenance Worker II in 2009. Since 2010 he has been a Parks Technician for the Parks Department.

Toby Alexander – Toby, an employee for the Parks Department, started with the City as a Maintenance Worker I in 2008 and was promoted to Maintenance Worker II in 2011.

Mark Luck – Mark has been a Police Officer with the Police Department since 2008.

Eric Borger – Eric joined the Service Division as a Maintenance Worker I in 2007 and since 2010 has performed the role of a Maintenance Worker II.

Jeremy Rupp – Jeremy began his employment as a Maintenance Worker I for the Service Division in 2008. He was promoted to Maintenance Worker II in 2011.

Bobbi Pfeifer – Bobbi became a Receptionist for the Convention and Visitors Bureau in 2007. She assumed her current position of Administrative Secretary in 2011.

10-Year Awards

Amy Leiker – Amy was hired in 2002 as an Administrative Secretary for the Parks Department.

Janet Kuhn – Janet has served as the City’s Convention Sales Manager for the Convention and Visitor’s Bureau since 2003.

Gary Brown – Chief Brown began employment with the City of Hays in 2002 following his appointment to the position of Fire Chief.

15-Year Awards

Aaron Ditter – Captain Ditter began his employment with the Fire Department in 1998 as a Volunteer Firefighter. He became a full-time Firefighter in 2000 and was promoted to Fire Engineer in 2006. The position was reclassified to Fire Lieutenant in 2009, and he was promoted to his current role of Fire Captain in 2011.

Andrea Windholz – Andrea was hired by the City in 1998 as a Secretary for the City Manager’s and Community Development offices. In 2001 she was promoted to her current position of Executive Assistant.

Chris Stegman – Captain Stegman was employed by the Fire Department in 1998 as a Firefighter. He was promoted to the position of Fire Engineer in 2003 and then again two years later to his current position of Fire Captain.

Tim Greenwood – Sergeant Greenwood was hired in 1998 as a Police Officer for the Police Department. He assumed his current role of Police Sergeant in 2010.

Jason Bonczynski – Sergeant Bonczynski began his employment as a Police Officer for the Police Department in 1998. After being promoted in 2008 to a Uniformed Investigator, he has served as a Police Sergeant since 2011.

Jason Knipp – Jason began employment with the Solid Waste Division in 1998 as a Refuse Collector. In 2001 Jason assumed the position of Refuse Equipment Driver, in which he continues to serve.

20-Year Awards

Karen Randa – Karen was employed by the Public Works Department in 1993 as a Clerk-Typist. Karen was promoted to an Engineering Aide in 1996 and then again in 2000 to the position of Engineer Technician, later reclassified as Inspector. In 2006 Karen transferred to the Information Technology Division to work in her current position of Information Technology Technician.

Shawn Swift – Shawn was hired as a Plant Trainee for the Public Works Water Division in 1993. Shawn was promoted to a Plant Operator I in 1994 and then again the following year to his current position of Plant Operator II for the Utilities Department.

Tim Huck – Tim began his employment in 1993 as a Plant Trainee for the Public Works Water Division. Tim was promoted to a Plant Operator I in 1994 and assumed his current position in the Utilities Department of Plant Operator II in 1995.

Don Scheibler – Chief Scheibler joined the Police Department in 1993 as a Police Officer. In 2000 he was promoted to the position of Police Investigator in which he served for five years until being promoted to a Police Lieutenant. He then served as Assistant Police Chief in 2010 before assuming the duties of Police Chief in 2011.

25-Year Awards

Jana Jordan – Jana was appointed to the position of Director of the Convention and Visitor's Bureau in 1988 and continues to serve the City in this capacity.

Dan Younger – Dan was employed by the Service Division in 1988 as a Utility Worker, later renamed as a Maintenance Worker I. Dan served the City in this position until his promotion to a Maintenance Worker II in 2005.

Jim Cooper – Jim began employment with the City as a Plant Trainee for the Public Works Water Division in 1988. During Jim's tenure, he was promoted to the position of Plant Operator I, Plant Operator II, Maintenance Director, and Assistant Utilities Superintendent, in which he worked until being promoted in 2009 to his current position of Utilities Superintendent for the Water Division in the Utilities Department.

30-Year Awards

Ron Rice – Ron was hired in 1983 as a Utility Worker II for the Parks Department and worked in this position until being promoted in 1986 to a Tree Technician, later reclassified as a Parks Technician.

Mike Kline – Mike began employment in 1983 with the Wastewater Division of Public Works as a Plant Trainee. Mike was promoted to the position of Plant Operator I in 1985 and continues to work for the Utilities Department in this capacity.

Memo

DATE: October 10, 2013
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: September 2013 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended September 30, 2013.

Period to Date Financial Performance

Revenues in September totaled \$2,181,848 a decrease of \$93,209 compared to the same period as last year.

- Notable areas of increased revenue compared to September 2012
 - Building permits for General Government revenue increased \$2000 over last year
 - Court fines saw another month of increase up \$4400 compared to last year
- Notable areas of revenue decrease compared to September 2012
 - Franchise fees were down again in the amount of \$21,600. This puts the YTD Franchise fees total down \$59,600 or -6.2%
 - MTD water consumption for residential and business continues to fall down 18.61% and 8.67% respectively translating into a drop in water revenue of \$59,300. YTD residential and business consumption is down 11.26%.
 - As a result of the above drop in business water consumption, sewer service charges have slipped \$16,300 when compared to this time last year.

Expenditures in September totaled \$1,402,016 which is a decrease of \$148,381 as compared to 2012.

- Notable areas of increased expenditures compared to September 2012
 - Airport fund repairs increased \$6200 due to several maintenance items including repair to the door on Hanger A-2, security gate, and paint for the runway
 - Employee retirement and health insurance continued a trend up increasing \$42,000 when compared to this month last year

- Notable areas of decreased expenditures compared to September 2012
 - The railroad derailment reimbursement was receipted this month in the amount of \$38,991.62. This was spread across several line items including fleet fuel, fleet maintenance, water and several department salaries. These line items may reflect a credit expenditure balance due to this reimbursement.
 - Solid waste debt service fell \$28,000 as October will be the month that the lease purchase agreement on the refuse trucks will be paid off with funds from reserves therefore the normal payment did not go out in September
 - Once again stormwater management projects fell \$164,000 due to the large stormwater lining project being completed this time last year

MTD general fund sales tax collections were at \$611,782 which brings us back up \$39,500 or 6.9% as compared to this time last year. The YTD general fund sales tax collections are up \$32,835 or .6%. The six month running average on general fund sales tax collections is slightly up at .87%.

The report of quarter to date (QTD) sales tax collections by industry classification rebounded up \$130,014 or 6.98% when comparing the top ten sales tax collecting industries for the City of Hays. The top three being Accommodation, General Merchandise and Motor Vehicle and Parts dealers up 28.7%, 13.1% and 11% respectively. These top ten now represent 71.67% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$4,950,000 of maturing or renewing certificates with a weighted average interest rate of .17%. The portfolio of certificates of deposit on September 30, 2013 totaled \$53,000,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on September 30, 2013 was \$1,000,000 with a current yield of .20%. Total investments are up \$5,250,000 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 September 31, 2013

CASH BALANCE

Total Cash in All Funds	\$54,367,242.26
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$365,742.26
Money Market Accounts	\$1,000,000.00
Investments	\$53,000,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$54,367,242.26

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$13,570,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$195,790.66
Revenue Bonds	\$3,675,000.00
Lease Purchase Agreements	<u>\$656,524.13</u>
	\$18,097,314.79

**CITY OF HAYS
INVESTMENTS AS OF
9/30/2013**

<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>
901	1,450,000.00	10/21/2011	10/21/2013	0.33%	9,583.11
757	1,000,000.00	10/5/2012	11/1/2013	0.22%	2,362.74
348	1,300,000.00	11/4/2011	11/4/2013	0.31%	8,060.00
453	1,200,000.00	10/30/2012	11/30/2013	0.20%	2,597.26
538*	1,000,000.00	11/2/2012	12/13/2013	0.20%	2,224.65
487*	1,000,000.00	12/3/2012	12/27/2013	0.19%	2,024.93
486*	1,000,000.00	12/3/2012	1/10/2014	0.20%	2,208.22
923*	1,000,000.00	12/14/2012	2/6/2014	0.20%	2,295.89
194*	1,000,000.00	12/24/2012	3/7/2014	0.20%	2,339.73
595*	1,000,000.00	1/7/2013	3/21/2014	0.20%	2,400.00
050	1,200,000.00	4/6/2012	4/6/2014	0.25%	5,999.99
002	3,000,000.00	1/18/2013	4/18/2014	0.21%	7,853.42
341*	1,500,000.00	1/31/2013	5/2/2014	0.21%	3,935.34
33*	2,000,000.00	6/7/2012	5/30/2014	0.30%	11,868.49
566*	2,500,000.00	2/8/2013	6/13/2014	0.21%	7,047.95
968*	1,000,000.00	2/25/2013	7/11/2014	0.20%	2,745.21
110*	1,000,000.00	4/5/2013	7/25/2014	0.21%	2,738.63
764	750,000.00	4/26/2013	8/26/2014	0.18%	1,801.23
909	2,000,000.00	6/3/2013	9/3/2014	0.15%	3,756.16
422	750,000.00	9/6/2013	9/9/2014	0.14%	1,058.63
304	1,000,000.00	6/14/2013	9/14/2014	0.16%	2,003.29
676*	1,000,000.00	7/19/2013	10/31/2014	0.18%	2,312.88
079*	750,000.00	8/29/2013	11/14/2014	0.18%	1,634.79
803*	1,000,000.00	9/20/2013	11/28/2014	0.16%	1,902.47
827*	2,000,000.00	9/20/2013	12/12/2014	0.17%	4,247.67
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00

Sunflower Bank **Certificates of Deposit**
CD #

Equity Bank **Certificates of Deposit**
CD #

549	1,000,000.00	9/27/2012	10/4/2013	0.31%	3,159.45
558	1,750,000.00	10/1/2012	10/18/2013	0.25%	4,578.77
594	1,000,000.00	10/8/2012	11/15/2013	0.24%	2,649.86
423	3,000,000.00	1/23/2012	1/24/2014	0.40%	24,065.74
540	2,000,000.00	9/21/2012	2/21/2014	0.38%	10,785.75
477	1,000,000.00	5/30/2012	5/16/2014	0.31%	6,200.00
909	2,000,000.00	4/19/2013	8/8/2014	0.24%	6,207.12
161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00

Astra Bank **Certificates of Deposit**
CD #

37856	1,000,000.00	6/28/2013	10/3/2014	0.16%	2,025.21
37857	1,000,000.00	6/28/2013	10/17/2014	0.16%	2,086.58

Emprise Bank **Certificates of Deposit**
CD#

Bank of Hays **Certificates of Deposit**
CD#

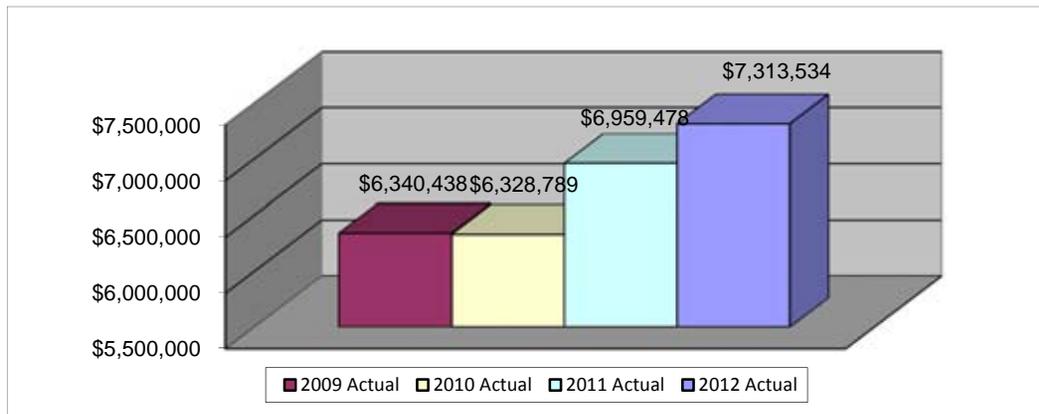
<u>53,000,000.00</u>	<u>189,110.72</u>
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<u>Astra Bank</u>	
<u>MMA</u>	0.03%
<u>Commerce Bank</u>	
<u>MMA</u>	1,000,000.00 0.20%

SALES TAX RECEIPTS
 City of Hays
 General Fund 1.25%

	2009 actual	2010 actual	2011 actual	2012 actual	2013 actual	Change from 2012	YTD % Change from 2012
January	\$618,869	\$539,129	\$543,135	\$611,353	\$630,469	\$19,116	3.13%
February	\$524,074	\$496,164	\$686,869	\$702,298	\$687,316	(\$14,982)	0.31%
March	\$587,117	\$551,958	\$576,013	\$563,583	\$561,055	(\$2,528)	0.09%
April	\$482,080	\$417,362	\$460,066	\$509,945	\$523,623	\$13,678	0.64%
May	\$420,206	\$519,366	\$569,624	\$611,234	\$591,279	(\$19,955)	-0.16%
June	\$477,236	\$522,834	\$573,474	\$608,325	\$567,547	(\$40,778)	-1.26%
July	\$564,768	\$511,370	\$570,421	\$621,448	\$679,311	\$57,863	0.29%
August	\$455,451	\$567,989	\$555,561	\$671,019	\$651,955	(\$19,064)	-0.14%
September	\$546,619	\$543,507	\$573,336	\$572,295	\$611,782	\$39,487	0.60%
October	\$583,108	\$592,063	\$648,649	\$648,340			
November	\$522,049	\$525,702	\$580,035	\$638,490			
December	\$558,861	\$541,345	\$622,295	\$555,204			

TOTALS \$6,340,438 \$6,328,789 \$6,959,478 \$7,313,534 \$5,504,337 \$32,837
 -2.88% -0.18% 9.97% 5.09%
 Total Inc/dec over previous year



2011 - 2012 - 2013 6 month running avg	
January	3.47%
February	-0.16%
March	-0.19%
April	0.19%
May	-1.98%
June	-1.26%
July	-0.19%
August	-0.30%
September	0.87%
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 2012-2013 July, August, September

	2012	2013	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$485,249	\$548,848	\$63,599	13.11%	19.73%
441 Motor Vehicle and Parts Dealers	\$414,633	\$460,221	\$45,588	10.99%	16.54%
722 Food Services and Drinking Places	\$240,626	\$263,901	\$23,275	9.67%	9.49%
444 Building Material and Garden Supply	\$236,987	\$227,471	(\$9,516)	-4.02%	8.18%
445 Food and Beverage	\$141,605	\$146,357	\$4,752	3.36%	5.26%
517 Telecommunications	\$74,450	\$60,240	(\$14,210)	-19.09%	2.17%
448 Clothing and Clothing Accessories	\$83,080	\$82,854	(\$226)	-0.27%	2.98%
423 Merchant Wholesalers, Durable Goods	\$89,115	\$93,678	\$4,563	5.12%	3.37%
721 Accommodation	\$62,708	\$80,710	\$18,002	28.71%	2.90%
451 Sporting Goods, Hobby, Book & Music	\$35,428	\$29,615	(\$5,813)	-16.41%	1.06%
	\$1,863,881	\$1,993,895	\$130,014	6.98%	71.67%

**MONTHLY STATEMENT OF CITY TREASURER
9/1/2013 THROUGH 9/30/2013**

FUND	BALANCE 9/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2013
Cash Drawer	\$1,500.00			\$1,500.00
General	\$6,416,525.90	812,095.82	685,813.93	\$6,542,807.79
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$0.00	84,225.91	0.00	\$84,225.91
Airport	\$75,468.45	22,703.36	18,446.76	\$79,725.05
Public Safety Equipment	\$345,587.24	29,028.66	59.95	\$374,555.95
Employee Benefit Contribution	\$1,998,672.17	172,524.14	262,925.45	\$1,908,270.86
Special Highway	\$182,082.81	0.00	30,112.39	\$151,970.42
Special Park & Recreation	\$362,756.39	32,853.81	595.00	\$395,015.20
Special Alcohol Program	\$121,770.41	33,613.82	0.00	\$155,384.23
Convention & Tourism	\$632,856.58	3,287.00	26,628.68	\$609,514.90
New Equipment Reserve	\$2,847,291.31	217.55	0.00	\$2,847,508.86
Grants	\$0.00			\$0.00
Library Employee Benefit	\$347.96	12,045.66	0.00	\$12,393.62
Golf Course Improvement	\$44,260.39			\$44,260.39
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,114,138.04	55,000.00	467.73	\$2,168,670.31
Stormwater Management	\$605,916.26	0.00	(55,738.00)	\$661,654.26
Capital Projects	\$1,360,595.10	400,000.00	4,476.03	\$1,756,119.07
Airport Improvement	\$1,007,797.04	913,006.00	1,000,359.92	\$920,443.12
Bond & Interest	\$138,166.88	71,934.63	0.00	\$210,101.51
TDD Sales Tax	\$20,361.56	23,013.79	21,061.56	\$22,313.79
Home Depot Econ Dev Bds	\$109,172.78	15,343.00	0.00	\$124,515.78
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$13,043.67			\$13,043.67
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$24,699,675.86	50.00	66,016.81	\$24,633,709.05
Water & Sewer	\$4,090,957.70	974,659.63	420,607.66	\$4,645,009.67
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,183,135.20	0.00	54,770.00	\$1,128,365.20
Water & Sewer(Reserve 2009A)	\$354,648.18	0.00	(35,099.58)	\$389,747.76
Solid Waste Fund	\$407,439.18	2,362.92	(41,997.05)	\$451,799.15
Solid Waste Reserve	\$481,450.72			\$481,450.72
Fire Insurance Trust	\$0.00			\$0.00

<u>FUND</u>	<u>BALANCE 9/1/2013</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE 9/30/2013</u>
	\$0.00			\$0.00
Municipal Court Agency Fund	\$131,751.32	0.00	(2,215.20)	\$133,966.52
	<u>\$53,166,568.60</u>	<u>\$3,657,965.70</u>	<u>\$2,457,292.04</u>	<u>\$54,367,242.26</u>

City of Hays Revenues

Month of September

	<u>Budgeted</u> 2013	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$431,153.00	\$44,307.43	\$377,709.04	(\$53,443.96)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,262,885.00	\$739,103.48	\$8,776,427.54	(\$2,486,457.46)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$533,000.00	\$53,901.80	\$537,243.33	\$4,243.33
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$610.00	\$8,455.00	(\$1,845.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,190,401.00	\$84,557.06	\$1,202,023.75	\$11,622.75
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$343,161.00	\$19,474.20	\$298,656.57	(\$44,504.43)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,449,819.00	\$162,664.83	\$3,485,134.23	\$35,315.23
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$578,560.00	\$0.00	\$414,787.20	(\$163,772.80)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$126,153.00	\$32,853.81	\$112,921.71	(\$13,231.29)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$126,153.00	\$33,613.82	\$101,558.72	(\$24,594.28)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$762,000.00	\$3,287.00	\$548,992.67	(\$213,007.33)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$173,425.00	\$12,094.06	\$174,428.30	\$1,003.30
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	\$0.00	\$16,320.00	\$16,320.00
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$55,000.00	\$1,291,872.00	\$1,291,872.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,424.71	\$591,102.16	(\$181,397.84)
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,244,693.00	\$72,156.26	\$1,263,135.18	\$18,442.18

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$23,013.79	\$173,722.44	\$230,285.36
Home Depot Economic Dev Bonds				
<u>HDEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$15,343.00	\$186,974.52	(\$35,950.48)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,685,252.00	\$718,700.31	\$6,485,342.89	(\$2,199,909.11)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$107,742.79	\$974,530.60	(\$294,369.40)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$2,653.57	\$2,653.57
 Grand Totals	 <u>\$31,124,717.08</u>	 <u>\$2,236,848.35</u>	 <u>\$27,023,991.42</u>	 <u>(\$4,100,725.66)</u>

City of Hays Expenditures

Month of September 2013

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$60,500.00	\$286.84	\$18,455.55	\$42,044.45
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$257,093.00	\$11,059.20	\$135,377.66	\$121,715.34
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$531,260.00	\$40,745.40	\$362,548.42	\$168,711.58
<u>CEMETERIES</u>				
Total Expenditures	\$18,000.00	\$653.80	\$6,165.28	\$11,834.72
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$9,300.00	\$70,812.50	\$30,187.50
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,786,813.00	\$1,205.11	\$40,711.01	\$2,746,101.99
<u>CITY MANAGER</u>				
Total Expenditures	\$454,097.00	\$47,510.46	\$309,006.20	\$145,090.80
<u>DISPATCH</u>				
Total Expenditures	\$552,452.00	\$39,900.81	\$366,729.52	\$185,722.48
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$246,258.04	\$9,946.96
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$403,146.00	\$21,118.63	\$290,005.03	\$113,140.97
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,387,544.00	\$97,691.23	\$983,089.05	\$404,454.95
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$884,650.00	\$62,587.78	\$569,252.70	\$315,397.30
<u>GOLF COURSE</u>				
Total Expenditures	\$350,878.00	\$22,279.57	\$255,614.50	\$95,263.50
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$223,417.00	\$13,048.88	\$136,358.81	\$87,058.19
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$520,851.00	\$27,270.01	\$362,745.78	\$158,105.22
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$360,850.00	\$5,382.47	\$286,559.26	\$74,290.74
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$151,626.00	\$10,050.09	\$103,583.71	\$48,042.29
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$349,867.00	\$24,734.77	\$234,447.85	\$115,419.15
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$842,410.00	\$58,059.98	\$636,702.35	\$205,707.65
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$314,238.00	\$20,376.29	\$179,022.03	\$135,215.97
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,098,965.00	\$140,613.61	\$1,425,849.30	\$673,115.70
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$868,197.00	\$56,229.29	\$539,583.66	\$328,613.34
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$38,747.00	\$0.00	\$38,747.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$137,900.00	\$1,361.60	\$74,145.75	\$63,754.25
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,210,787.00	\$331.15	\$1,183,509.29	\$27,277.71
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$507,086.00	\$15,217.60	\$360,074.37	\$147,011.63

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$3,998,165.00	\$253,066.14	\$2,627,826.46	\$1,370,338.54
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,085,329.00	\$30,112.39	\$750,805.85	\$334,523.15
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$382,099.00	\$595.00	\$23,986.29	\$358,112.71
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$299,538.00	\$0.00	\$136,899.00	\$162,639.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,310,497.00	\$26,628.68	\$567,824.66	\$742,672.34
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$175,746.00	\$48.40	\$169,688.42	\$6,057.58
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	\$0.00	\$0.00
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$467.73	\$24,526.73	(\$24,526.73)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$944,974.00	\$2,686.71	\$107,674.43	\$837,299.57
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,487,873.00	\$221.63	\$1,351,313.36	\$136,559.64
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$21,061.56	\$172,256.90	(\$172,256.90)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$212,618.00	\$0.00	\$212,617.52	\$0.48
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$823,949.00	\$68,382.32	\$535,552.22	\$288,396.78
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$87,565.00	\$3,272.65	\$54,045.82	\$33,519.18
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,472,280.00	\$16,782.82	\$2,519,312.02	\$3,952,967.98
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,103,900.00	\$66,475.18	\$675,339.23	\$428,560.77
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,647,476.00	\$122,110.45	\$1,108,304.88	\$539,171.12
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,477,452.00	\$63,382.82	\$955,090.48	\$522,361.52

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$2,653.57	(\$2,653.57)
Grand Totals	<u>\$37,342,040.00</u>	<u>\$1,402,484.05</u>	<u>\$21,375,072.46</u>	<u>\$15,966,967.54</u>

GENERAL FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	6,542,807.79
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	68,791.00
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

9,835,279.54

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	176,259.20
Accrued Vacation/PTO	454,069.89
Accrued Sick Leave Payout	26,686.78
Accrued Comp Time	1,396.59
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

658,412.46

FUND BALANCE

Revenues	9,697,427.87
Expenditures	-8,102,611.41
Fund Balance Reserved for Enc	19,490.74
Fund Balance Unreserved	4,341,379.13
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

9,176,867.08

**TOTAL LIABILITIES
& FUND BALANCE**

9,835,279.54

LIBRARY FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

84,225.91

TOTAL ASSETS

84,225.91

FUND BALANCE

Revenues

1,202,023.75

Expenditures

-1,183,509.29

Fund Balance Unreserved

65,711.45

TOTAL FUND BALANCE

84,225.91

AIRPORT FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	79,725.05
Accts. Receivable-	11,717.76
Accts. Receivable-Misc. Sources	
TOTAL ASSETS	91,442.81

LIABILITIES

Accounts Payable	
Accrued Payroll	2,909.14
Accrued Vacation/PTO	7,035.28
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	9,944.42

FUND BALANCE

Revenues	298,656.57
Expenditures	-353,288.04
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	136,129.86
TOTAL FUND BALANCE	81,498.39

TOTAL LIABILITIES & FUND BALANCE	91,442.81
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PUBLIC SAFETY EQUIPMENT FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

374,555.95

TOTAL ASSETS

374,555.95

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

436,313.12

Expenditures

-133,996.02

Fund Balance Reserved for Enc

2,216.86

Fund Balance Unreserved

70,021.99

TOTAL FUND BALANCE

374,555.95

EMPLOYEE BENEFIT FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	1,908,270.86
Accts. Receivable-Misc. Sources	14,525.95
TOTAL ASSETS	<u>1,922,796.81</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,485,134.23
Expenditures	-2,549,399.97
Fund Balance Reserved for Enc	
Fund Balance Unreserved	987,062.55
TOTAL FUND BALANCE	<u>1,922,796.81</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,922,796.81</u></u>
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SPECIAL HIGHWAY FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	151,970.42
Grants Receivable	0.00
TOTAL ASSETS	<u>151,970.42</u>

LIABILITIES

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

FUND BALANCE

Revenues	414,787.20
Expenditures	-750,805.85
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	487,989.07
TOTAL FUND BALANCE	<u>151,970.42</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>151,970.42</u></u>
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SPECIAL PARK & RECREATION FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

395,015.20

TOTAL ASSETS

395,015.20

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

112,921.71

Expenditures

-23,736.29

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

305,829.78

TOTAL FUND BALANCE

395,015.20

TOTAL LIABILITIES

& FUND BALANCE

395,015.20

SPECIAL ALCOHOL FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

155,384.23

TOTAL ASSETS

155,384.23

LIABILITIES

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

TOTAL LIABILITIES

4,952.21

FUND BALANCE

Revenues

101,558.72

Expenditures

-136,899.00

Fund Balance Unreserved

185,772.30

TOTAL FUND BALANCE

150,432.02

**TOTAL LIABILITIES
& FUND BALANCE**

155,384.23

CONVENTION & VISITOR'S BUREAU FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	609,514.90
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	609,514.90

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	3,753.33
Accrued Vacation/PTO	10,863.96
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	14,617.29

FUND BALANCE

Revenues	548,992.67
Expenditures	-555,916.78
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	601,821.72
TOTAL FUND BALANCE	594,897.61

TOTAL LIABILITIES & FUND BALANCE	609,514.90
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NEW EQUIPMENT RESERVE FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

2,847,508.86

TOTAL ASSETS

2,847,508.86

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

372,535.35

Expenditures

-132,303.25

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

2,607,276.76

TOTAL FUND BALANCE

2,847,508.86

**TOTAL LIABILITIES
& FUND BALANCE**

2,847,508.86

GRANTS- MULTI FUND

9/30/2013

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

9/30/2013

BALANCE SHEET

ASSETS:

Cash

12,393.62

TOTAL ASSETS

12,393.62

FUND BALANCE

Revenues

174,428.30

Expenditures

-169,688.42

Fund Balance Unreserved

7,653.74

TOTAL FUND BALANCE

12,393.62

GOLF COURSE IMPROVEMENT FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

44,260.39

TOTAL ASSETS

44,260.39

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

16,320.00

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

27,940.39

TOTAL FUND BALANCE

44,260.39

**TOTAL LIABILITIES
& FUND BALANCE**

44,260.39

PARK DEVELOPMENT FUND

9/30/2013

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

SPORTS COMPLEX FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	2,168,670.31
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,168,670.31</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,291,872.00
Expenditures	-24,526.73
Fund Balance Reserved for Encumbrances	
Fund Balance Unreserved	901,325.04
TOTAL FUND BALANCE	<u>2,168,670.31</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,168,670.31</u></u>
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STORMWATER MANAGEMENT

9/30/2013

BALANCE SHEET

ASSETS:

Cash	661,654.26
Due From Other Funds	58,149.83
TOTAL ASSETS	<u>719,804.09</u>

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	1,507.29
TOTAL LIABILITIES	<u>1,507.29</u>

FUND BALANCE

Revenues	591,102.16
Expenditures	-105,864.75
Fund Balance Reserved for Encumbrances	50,915.18
Fund Balance Unreserved	182,144.21
TOTAL FUND BALANCE	<u>718,296.80</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>719,804.09</u></u>
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CAPITAL PROJECTS FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	1,756,119.07
Accts. Receivable-Misc. Sources	188,112.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>1,944,231.07</u>
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LIABILITIES

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

FUND BALANCE

Revenues	1,187,485.21
Expenditures	-1,322,067.84
Fund Balance Reserved for Enc	20,397.85
Fund Balance Unreserved	2,058,415.85

TOTAL FUND BALANCE	<u>1,944,231.07</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>1,944,231.07</u></u>
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CAPITAL PROJECTS 2001 FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	920,443.12
Accts. Receivable-	0.00
TOTAL ASSETS	<u>920,443.12</u>

LIABILITIES

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

FUND BALANCE

Revenues	2,591,145.37
Expenditures	-24,485.25
Fund Balance Reserved for Enc	4,784,767.68
Fund Balance Unreserved	-6,430,984.68
TOTAL FUND BALANCE	<u>920,443.12</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>920,443.12</u></u>
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BOND & INTEREST FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	210,101.51
Due From Other Funds	0.00
TOTAL ASSETS	210,101.51

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	1,263,135.18
Expenditures	-1,351,313.36
Fund Balance Reserved	0.00
Fund Balance Unreserved	298,279.69
TOTAL FUND BALANCE	210,101.51

TOTAL LIABILITIES & FUND BALANCE	210,101.51
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TRANSPORTATION DD SALES TAX FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash		22,313.79
Due From Other Funds		
	TOTAL ASSETS	22,313.79

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		173,722.44
Expenditures		-172,256.90
Fund Balance Reserved		24,253.62
Fund Balance Unreserved		-3,405.37
	TOTAL FUND BALANCE	22,313.79

	TOTAL LIABILITIES & FUND BALANCE	22,313.79
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

9/30/2013

BALANCE SHEET

ASSETS:

Cash	124,515.78
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>149,124.68</u>

LIABILITIES

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

FUND BALANCE

Revenues	186,974.52
Expenditures	-212,617.52
Fund Balance Reserved	0.00
Fund Balance Unreserved	174,767.68
TOTAL FUND BALANCE	<u>149,124.68</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>149,124.68</u></u>
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48th & ROTH AVE.-CID

9/30/2013

BALANCE SHEET

ASSETS:

Cash		13,043.67
Due From Other Funds		
	TOTAL ASSETS	<u>13,043.67</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		
Fund Balance Unreserved		13,043.67
	TOTAL FUND BALANCE	<u>13,043.67</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>13,043.67</u></u>
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WATER & SEWER FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	4,645,009.67
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	24,633,709.05
Reserve-Capital Improvement	1,128,365.20
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	411,569.13
Misc. Mdse Accts. Receivable	100,000.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	46,604.23
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	389,747.76
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-961,911.77
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-8,925,759.35
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,519,916.62
Machinery & Equipment	11,194,327.94
Accum Dep-Machinery/Equipment	-8,814,542.35
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	265,957.81
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

52,431,655.62

LIABILITIES

Accounts Payable	22,292.03
Due To Other Funds	
Accrued Payroll	26,977.32
Accrued Vacation/PTO	75,621.82
Sales Tax	2,325.43
State Water Fee	10,478.42
Meter Deposit Payable	207,505.50
Refuse Collection	41,204.97
Accrued Int. Payable-Bonds	23,264.12
State Rev. Loan Payment	195,790.67
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	4,243.85
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,675,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	58,249.89
Over & Short	-3.06
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,562,555.59

FUND BALANCE

Revenues	6,354,987.74
Expenditures	-4,792,044.24
Fund Balance Reserved for Enc	76,120.20
Fund Balance Unreserved	41,781,374.40
Capital Imprv. Reserve Fund Balance	1,448,661.93

TOTAL FUND BALANCE

44,869,100.03

TOTAL LIABILITIES

52,431,655.62

SOLID WASTE FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash	451,799.15
Reserve Account	481,450.72
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	40,986.87
Buildings	289,324.00
Machinery & Equipment	1,613,260.00
Accum Dep-Machinery/Equipment	-976,135.65
TOTAL ASSETS	1,900,685.09

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	8,761.35
Accrued Vacation/PTO	22,387.97
Contributed Capital	115,383.00
Lease Purchase Obligation	226,240.00
TOTAL LIABILITIES	372,772.32

FUND BALANCE

Revenues	974,530.60
Expenditures	-941,690.59
Fund Balance Reserved for Enc	7,864.98
Fund Balance Unreserved	985,531.56
Solid Waste Reserve	501,676.22
TOTAL FUND BALANCE	1,527,912.77

TOTAL LIABILITIES & FUND BALANCE	1,900,685.09
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FIRE INSURANCE FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

2,653.57

Expenditures

-2,653.57

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

9/30/2013

BALANCE SHEET

ASSETS:

Cash

133,966.52

TOTAL ASSETS

133,966.52

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

150,217.47

Expenditures

-137,277.47

Fund Balance Unreserved

51,790.02

TOTAL FUND BALANCE

64,730.02

**TOTAL LIABILITIES
& FUND BALANCE**

133,966.52

City of Hays Revenues

Month of September

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
General					
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	10,693.61	276,150.32	(28,849.68)	90.54%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	33,613.82	101,558.72	(24,594.28)	80.50%
Total Revenues	\$431,153.00	\$44,307.43	\$377,709.04	(\$53,443.96)	87.60%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	55,000.00	10,678.69	56,285.97	1,285.97	102.34%
BUSINESS LICENSES	15,000.00	117.50	4,265.00	(10,735.00)	28.43%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	11,250.00	600.00	7,125.00	(4,125.00)	63.33%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	540.98	540.98	0.00%
FRANCHISE FEES	1,430,000.00	108,405.80	1,011,580.63	(418,419.37)	70.74%
INTEREST ON INVESTMENTS	34,425.00	2,772.72	21,899.74	(12,525.26)	63.62%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,311,628.00	618,922.76	5,501,327.17	(1,810,300.83)	75.24%
MISCELLANEOUS REVENUE	140,000.00	(4,384.90)	132,811.44	(7,188.56)	94.87%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	20.00	340.00	(160.00)	68.00%
PET LICENSES	18,000.00	532.00	14,341.00	(3,659.00)	79.67%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	800.00	(400.00)	66.67%
STATE GOVERNMENT AID/GRANT	0.00	1,338.91	36,321.61	36,321.61	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	61,625.00	0.00	61,625.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	52,854.00	0.00	52,854.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	257,093.00	0.00	0.00	(257,093.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	0.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	968,200.00	0.00	968,200.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,262,885.00	\$739,103.48	\$8,776,427.54	(\$2,486,457.46)	77.92%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	320.00	1,730.00	(1,270.00)	57.67%
COURT APPOINTED REIMBURSEMENT	0.00	567.00	3,812.83	3,812.83	0.00%
COURT COSTS	65,000.00	9,893.49	94,302.16	29,302.16	145.08%
COURT FINES	465,000.00	43,121.31	437,398.34	(27,601.66)	94.06%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$533,000.00	\$53,901.80	\$537,243.33	\$4,243.33	100.80%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	600.00	4,150.00	150.00	103.75%
SALE OF CEMETERY LOTS	6,300.00	10.00	4,305.00	(1,995.00)	68.33%
Total Revenues	\$10,300.00	\$610.00	\$8,455.00	(\$1,845.00)	82.09%

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	993.00	67.04	1,426.74	433.74	143.68%
AD VALOREM PROPERTY TAX	1,083,573.00	35,391.08	1,061,390.76	(22,182.24)	97.95%
DELINQUENT TAXES	0.00	(1,110.28)	15,736.33	15,736.33	0.00%
MOTOR VEHICLE TAX	104,415.00	49,571.65	121,782.79	17,367.79	116.63%
RECREATIONAL VEHICLE TAX	1,420.00	637.57	1,687.13	267.13	118.81%
Total Revenues	\$1,190,401.00	\$84,557.06	\$1,202,023.75	\$11,622.75	100.98%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	168.00	11.17	237.78	69.78	141.54%
AD VALOREM PROPERTY TAX	191,379.00	6,252.47	187,513.70	(3,865.30)	97.98%
AIRPORT-FUEL SALES	13,500.00	1,239.43	8,479.18	(5,020.82)	62.81%
BUSINESS LICENSES	5,550.00	0.00	6,050.00	500.00	109.01%
DELINQUENT TAXES	0.00	(196.15)	2,652.25	2,652.25	0.00%
FARMING (LEASES)	16,512.00	0.00	10,515.00	(5,997.00)	63.68%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	5,460.00	0.00	2,980.00	(2,480.00)	54.58%
MISCELLANEOUS REVENUE	10,000.00	0.00	5,368.40	(4,631.60)	53.68%
MOTOR VEHICLE TAX	17,691.00	8,401.55	20,546.28	2,855.28	116.14%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	241.00	108.05	284.58	43.58	118.08%
RENTALS	82,660.00	3,657.68	54,029.40	(28,630.60)	65.36%
Total Revenues	\$343,161.00	\$19,474.20	\$298,656.57	(\$44,504.43)	87.03%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	1,749.00	129.59	27,407.05	25,658.05	1,567.01%
AD VALOREM PROPERTY TAX	2,243,446.00	73,280.65	2,197,712.16	(45,733.84)	97.96%
DELINQUENT TAXES	0.00	(2,298.94)	2,385.78	2,385.78	0.00%
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	163.17	1,476.02	(1,523.98)	49.20%
MISCELLANEOUS REVENUE	0.00	2,994.00	17,138.29	17,138.29	0.00%
MOTOR VEHICLE TAX	183,845.00	87,273.88	220,154.94	36,309.94	119.75%
RECREATIONAL VEHICLE TAX	2,500.00	1,122.48	3,580.99	1,080.99	143.24%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	77,705.00	0.00	77,705.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	271,323.00	0.00	271,323.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	159,376.00	0.00	159,376.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	24,045.00	0.00	24,045.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,109.00	0.00	18,109.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	10,702.00	0.00	10,702.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	454,019.00	0.00	454,019.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,449,819.00	\$162,664.83	\$3,485,134.23	\$35,315.23	101.02%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	0.00	33,447.21	(11,312.79)	74.73%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	533,800.00	0.00	381,339.99	(152,460.01)	71.44%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$578,560.00	\$0.00	\$414,787.20	(\$163,772.80)	71.69%

	Budgeted 2013	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	0.00	1,100.00	1,100.00	0.00%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	32,853.81	100,798.71	(25,354.29)	79.90%
MISCELLANEOUS REVENUE	0.00	0.00	11,023.00	11,023.00	0.00%
Total Revenues	\$126,153.00	\$32,853.81	\$112,921.71	(\$13,231.29)	89.51%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	126,153.00	33,613.82	101,558.72	(24,594.28)	80.50%
Total Revenues	\$126,153.00	\$33,613.82	\$101,558.72	(\$24,594.28)	80.50%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	37,000.00	3,287.00	30,011.32	(6,988.68)	81.11%
TRANSIENT GUEST TAX	725,000.00	0.00	518,981.35	(206,018.65)	71.58%
Total Revenues	\$762,000.00	\$3,287.00	\$548,992.67	(\$213,007.33)	72.05%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	140.00	8.67	184.47	44.47	131.76%
AD VALOREM PROPERTY TAX	158,362.00	5,171.87	155,106.23	(3,255.77)	97.94%
DELINQUENT TAXES	0.00	(162.25)	2,130.56	2,130.56	0.00%
MOTOR VEHICLE TAX	14,723.00	6,985.93	16,774.86	2,051.86	113.94%
RECREATIONAL VEHICLE TAX	200.00	89.84	232.18	32.18	116.09%
Total Revenues	\$173,425.00	\$12,094.06	\$174,428.30	\$1,003.30	100.58%
Risk Management					
<u>RISK MANAGEMENT REVENUES</u>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golf Course Improvement					
<u>GOLF COURSE IMPR. FUND REVENUE</u>					
GOLF COURSE REVENUE	0.00	0.00	16,320.00	16,320.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$16,320.00	\$16,320.00	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	1,219,772.00	1,219,772.00	0.00%
MISCELLANEOUS REVENUE	0.00	55,000.00	72,100.00	72,100.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$55,000.00	\$1,291,872.00	\$1,291,872.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	(83.26)	(83.26)	0.00%
STORMWATER FEE	756,000.00	58,424.71	574,685.42	(181,314.58)	76.02%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$58,424.71	\$591,102.16	(\$181,397.84)	76.52%

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	820.00	40.50	861.91	41.91	105.11%
AD VALOREM PROPERTY TAX	725,161.00	23,685.66	710,341.30	(14,819.70)	97.96%
DELINQUENT TAXES	0.00	(743.06)	14,170.64	14,170.64	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	987.17	987.17	0.00%
MOTOR VEHICLE TAX	86,220.00	40,927.18	93,165.16	6,945.16	108.06%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	1,173.00	526.39	1,286.93	113.93	109.71%
SPECIAL ASSESSMENT TAX	431,319.00	7,719.59	442,322.07	11,003.07	102.55%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,244,693.00	\$72,156.26	\$1,263,135.18	\$18,442.18	101.48%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	23,013.79	173,722.44	230,285.36	-307.13%
Total Revenues	(\$56,562.92)	\$23,013.79	\$173,722.44	\$230,285.36	-307.13%
Home Depot Economic Dev Bonds					
<u>H DEPOT-ECON DEV BND-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	15,343.00	186,974.52	(35,950.48)	83.87%
Total Revenues	\$222,925.00	\$15,343.00	\$186,974.52	(\$35,950.48)	83.87%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	794.09	7,669.37	(17,330.63)	30.68%
INTEREST-SALES TAX COLLECTION	50,000.00	2,284.37	21,884.21	(28,115.79)	43.77%
LOCAL SALES TAX	2,984,252.00	250,850.00	2,248,062.00	(736,190.00)	75.33%
MISCELLANEOUS REVENUE	10,000.00	4,213.20	22,607.68	12,607.68	226.08%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,525.52	21,407.47	(3,592.53)	85.63%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	350,000.00	0.00	315,000.00	(35,000.00)	90.00%
SEWER SERVICE CHARGES	2,214,500.00	168,051.25	1,573,673.75	(640,826.25)	71.06%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	3,573.10	23,568.93	(11,431.07)	67.34%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,626,500.00	239,922.29	2,002,192.90	(624,307.10)	76.23%
WATER SALES-CONSERVATION RATE	365,000.00	46,486.49	249,276.58	(115,723.42)	68.29%
Total Revenues	\$8,685,252.00	\$718,700.31	\$6,485,342.89	(\$2,199,909.11)	74.67%
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	54.39	547.87	(1,452.13)	27.39%
MISCELLANEOUS REVENUE	40,000.00	2,261.28	26,519.53	(13,480.47)	66.30%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	105,379.87	946,276.70	(278,723.30)	77.25%
YARD WASTE TAGS	1,900.00	47.25	1,186.50	(713.50)	62.45%
Total Revenues	\$1,268,900.00	\$107,742.79	\$974,530.60	(\$294,369.40)	76.80%

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	2,653.57	2,653.57	0.00%
Total Revenues	\$0.00	\$0.00	\$2,653.57	\$2,653.57	0.00%
Grand Totals	\$31,124,717.08	\$2,236,848.35	\$27,023,991.42	(\$4,100,725.66)	86.82%

City of Hays Expenditures

Month of September

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	87.15	3,665.22	4,334.78	45.82%
COMMUNICATION	700.00	36.44	267.24	432.76	38.18%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	51.18	1,245.71	754.29	62.29%
GENERAL SUPPLIES & MATERIALS	12,800.00	94.07	3,011.37	9,788.63	23.53%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	5,800.00	0.00	4,878.92	921.08	84.12%
OTHER CONTRACTUAL SERVICES	8,100.00	18.00	2,122.04	5,977.96	26.20%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	22,400.00	0.00	3,265.05	19,134.95	14.58%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$60,500.00</u>	<u>\$286.84</u>	<u>\$18,455.55</u>	<u>\$42,044.45</u>	<u>30.51%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	82.50	5,476.85	14,523.15	27.38%
COMMUNICATION	700.00	18.73	157.23	542.77	22.46%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	40,000.00	4,531.99	38,210.13	1,789.87	95.53%
EQUIPMENT EXPENSE	4,500.00	75.49	1,689.53	2,810.47	37.55%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	57.01	(57.01)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	285.40	(285.40)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	152.30	(152.30)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	12,000.00	0.00	(399.23)	12,399.23	-3.33%
FUEL EXPENSE	0.00	57.27	455.97	(455.97)	0.00%
FUEL EXPENSE	0.00	0.00	174.29	(174.29)	0.00%
FUEL EXPENSE	0.00	7.84	148.05	(148.05)	0.00%
FUEL EXPENSE	0.00	0.00	355.55	(355.55)	0.00%
FUEL EXPENSE	0.00	302.04	856.07	(856.07)	0.00%
FUEL EXPENSE	0.00	270.33	803.97	(803.97)	0.00%
FUEL EXPENSE	0.00	39.08	506.08	(506.08)	0.00%
FUEL EXPENSE	0.00	120.68	565.05	(565.05)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	399.23	(399.23)	0.00%
GENERAL SUPPLIES & MATERIALS	42,400.00	1,099.67	16,400.25	25,999.75	38.68%
NATURAL GAS	6,000.00	21.53	400.33	5,599.67	6.67%
NEW EQUIPMENT	29,200.00	0.00	827.42	28,372.58	2.83%
OFFICE SUPPLIES	200.00	41.01	171.55	28.45	85.78%
OTHER CONTRACTUAL SERVICES	15,100.00	157.50	3,560.51	11,539.49	23.58%
OVERTIME	2,000.00	16.07	824.70	1,175.30	41.24%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	216.13	555.61	444.39	55.56%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	615.21	3,580.87	4,419.13	44.76%
SALARIES	26,368.00	1,988.37	19,883.68	6,484.32	75.41%
SEASONAL/PART TIME	28,900.00	1,354.50	19,431.00	9,469.00	67.24%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	43.26	323.26	476.74	40.41%
Total Expenditures	<u>\$257,093.00</u>	<u>\$11,059.20</u>	<u>\$135,377.66</u>	<u>\$121,715.34</u>	<u>52.66%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	38,830.30	309,598.46	110,401.54	73.71%
GENERAL SUPPLIES & MATERIALS	8,000.00	96.00	1,693.75	6,306.25	21.17%
NATURAL GAS	52,000.00	377.17	20,076.77	31,923.23	38.61%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	25,360.00	1,441.93	15,032.06	10,327.94	59.27%
PROJECTS	16,400.00	0.00	15,051.22	1,348.78	91.78%
REPAIRS TO BLDGS & STRUCTURES	9,500.00	0.00	1,096.16	8,403.84	11.54%
Total Expenditures	<u>\$531,260.00</u>	<u>\$40,745.40</u>	<u>\$362,548.42</u>	<u>\$168,711.58</u>	<u>68.24%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	1,728.71	1,271.29	57.62%
COMMUNICATION	200.00	12.31	98.34	101.66	49.17%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	55.28	882.70	817.30	51.92%
GENERAL SUPPLIES & MATERIALS	4,600.00	0.00	1,382.65	3,217.35	30.06%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	396.00	804.00	33.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	247.50	252.50	49.50%
REPAIRS TO BLDGS & STRUCTURES	6,500.00	586.21	1,429.38	5,070.62	21.99%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$18,000.00</u>	<u>\$653.80</u>	<u>\$6,165.28</u>	<u>\$11,834.72</u>	<u>34.25%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROFESSIONAL SERVICES	100,000.00	9,300.00	70,812.50	29,187.50	70.81%
Total Expenditures	<u>\$101,000.00</u>	<u>\$9,300.00</u>	<u>\$70,812.50</u>	<u>\$30,187.50</u>	<u>70.11%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	2,757,313.00	0.00	27,677.60	2,729,635.40	1.00%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	1,035.97	464.03	69.06%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00%
PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	9,000.00	750.00	6,900.00	2,100.00	76.67%
TRAVEL & TRAINING	15,000.00	455.11	5,097.44	9,902.56	33.98%
Total Expenditures	<u>\$2,786,813.00</u>	<u>\$1,205.11</u>	<u>\$40,711.01</u>	<u>\$2,746,101.99</u>	<u>1.46%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	205.02	2,119.30	1,380.70	60.55%
CONTINGENCY	100,000.00	21,955.01	51,827.96	48,172.04	51.83%
EXPENSE ALLOWANCE-CAR	0.00	461.54	4,615.40	(4,615.40)	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	110.44	913.17	1,086.83	45.66%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	445.42	20,659.19	14,340.81	59.03%
OVERTIME	3,500.00	0.00	1,281.26	2,218.74	36.61%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	287,097.00	22,798.91	215,940.93	71,156.07	75.22%
TRAVEL & TRAINING	23,000.00	1,534.12	11,648.99	11,351.01	50.65%
Total Expenditures	<u>\$454,097.00</u>	<u>\$47,510.46</u>	<u>\$309,006.20</u>	<u>\$145,090.80</u>	<u>68.05%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	126.38	660.32	4,739.68	12.23%
CONTINGENCY	5,000.00	0.00	218.76	4,781.24	4.38%
LEGAL PUBLICATIONS & PRINTING	2,800.00	0.00	0.00	2,800.00	0.00%
OFFICE SUPPLIES	900.00	97.86	261.10	638.90	29.01%
OTHER CONTRACTUAL SERVICES	3,300.00	0.00	2,330.10	969.90	70.61%
OVERTIME	34,049.00	4,931.63	32,581.08	1,467.92	95.69%
SALARIES	492,008.00	34,444.94	326,658.64	165,349.36	66.39%
TRAVEL & TRAINING	5,830.00	300.00	4,019.52	1,810.48	68.95%
UNIFORMS	3,165.00	0.00	0.00	3,165.00	0.00%
Total Expenditures	<u>\$552,452.00</u>	<u>\$39,900.81</u>	<u>\$366,729.52</u>	<u>\$185,722.48</u>	<u>66.38%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	243,858.04	(2,653.04)	101.10%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$246,258.04</u>	<u>\$9,946.96</u>	<u>96.12%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	93.27	715.15	604.85	54.18%
CONTINGENCY	5,000.00	0.00	960.66	4,039.34	19.21%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	10.85	589.15	1.81%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	262.60	8,679.32	3,320.68	72.33%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	8,100.00	700.00	3,494.67	4,605.33	43.14%
OVERTIME	500.00	100.78	1,047.12	(547.12)	209.42%
PROFESSIONAL SERVICES	40,000.00	0.00	35,000.00	5,000.00	87.50%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	323,776.00	19,905.03	238,060.90	85,715.10	73.53%
TRAVEL & TRAINING	11,850.00	56.95	2,036.36	9,813.64	17.18%
Total Expenditures	<u>\$403,146.00</u>	<u>\$21,118.63</u>	<u>\$290,005.03</u>	<u>\$113,140.97</u>	<u>71.94%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	6,500.00	859.94	4,436.18	2,063.82	68.25%
CONTINGENCY	5,000.00	770.57	3,874.64	1,125.36	77.49%
EQUIPMENT EXPENSE	51,000.00	303.97	4,985.84	46,014.16	9.78%
EQUIPMENT EXPENSE	0.00	0.00	249.72	(249.72)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	2,412.31	3,334.24	(3,334.24)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	1,817.24	3,016.40	(3,016.40)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	506.27	(506.27)	0.00%
EQUIPMENT EXPENSE	0.00	1,108.11	3,198.34	(3,198.34)	0.00%
EQUIPMENT EXPENSE	0.00	55.80	723.80	(723.80)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	55.99	(55.99)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	4,029.90	(4,029.90)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	984.34	1,126.19	(1,126.19)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	120.00	(120.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	30,600.00	3,724.11	22,698.13	7,901.87	74.18%
GRANT FUNDING	0.00	1,176.39	(48.61)	48.61	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	565.04	234.96	70.63%
NEW EQUIPMENT	0.00	9.26	468.26	(468.26)	0.00%
OTHER CONTRACTUAL SERVICES	4,800.00	450.14	3,446.75	1,353.25	71.81%
OVERTIME	121,160.00	10,344.47	88,803.79	32,356.21	73.29%
PAID PER CALL	20,000.00	1,027.27	18,363.12	1,636.88	91.82%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	48,200.00	1,989.71	42,336.28	5,863.72	87.83%
SALARIES	1,047,684.00	70,326.13	754,377.53	293,306.47	72.00%
TRAINING CERTIFICATION	17,300.00	0.00	227.43	17,072.57	1.31%
TRAVEL & TRAINING	26,000.00	296.33	15,456.02	10,543.98	59.45%
UNIFORMS	8,500.00	35.14	6,641.80	1,858.20	78.14%
Total Expenditures	<u>\$1,387,544.00</u>	<u>\$97,691.23</u>	<u>\$983,089.05</u>	<u>\$404,454.95</u>	<u>70.85%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$884,650.00</u>	<u>\$62,587.78</u>	<u>\$569,252.70</u>	<u>\$315,397.30</u>	<u>64.35%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	82,800.00	14.99	54,828.57	27,971.43	66.22%
COMMUNICATION	5,800.00	171.70	1,370.61	4,429.39	23.63%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	105.76	1,632.89	367.11	81.64%
GENERAL SUPPLIES & MATERIALS	30,100.00	2,078.83	26,228.38	3,871.62	87.14%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	3,500.00	979.40	1,446.36	2,053.64	41.32%
OFFICE SUPPLIES	400.00	0.00	145.39	254.61	36.35%
OTHER CONTRACTUAL SERVICES	33,900.00	1,805.00	19,364.90	14,535.10	57.12%
OVERTIME	7,000.00	1,922.81	10,126.21	(3,126.21)	144.66%
PRO SHOP CR CARD ACTIVITY	0.00	62.84	(1,357.95)	1,357.95	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	0.00	218.07	1,281.93	14.54%
REPAIRS TO BLDGS & STRUCTURES	16,000.00	0.00	4,865.51	11,134.49	30.41%
SALARIES	121,978.00	8,935.24	89,807.83	32,170.17	73.63%
SEASONAL/PART TIME	43,400.00	6,203.00	46,188.00	(2,788.00)	106.42%
TRAVEL & TRAINING	1,600.00	0.00	42.73	1,557.27	2.67%
UNIFORMS	900.00	0.00	707.00	193.00	78.56%
Total Expenditures	<u>\$350,878.00</u>	<u>\$22,279.57</u>	<u>\$255,614.50</u>	<u>\$95,263.50</u>	<u>72.85%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	66.21	504.67	695.33	42.06%
LEGAL PUBLICATIONS & PRINTING	9,500.00	1,771.18	8,122.89	1,377.11	85.50%
ORGANIZATION DEVELOPMENT	27,500.00	997.09	12,552.15	14,947.85	45.64%
OTHER CONTRACTUAL SERVICES	2,500.00	20.00	1,816.20	683.80	72.65%
OVERTIME	250.00	0.00	37.84	212.16	15.14%
PROFESSIONAL SERVICES	44,000.00	2,676.25	17,966.00	26,034.00	40.83%
PROJECTS	35,000.00	0.00	18,673.46	16,326.54	53.35%
SALARIES	98,467.00	7,518.15	75,181.50	23,285.50	76.35%
TRAVEL & TRAINING	5,000.00	0.00	1,504.10	3,495.90	30.08%
Total Expenditures	<u>\$223,417.00</u>	<u>\$13,048.88</u>	<u>\$136,358.81</u>	<u>\$87,058.19</u>	<u>61.03%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	592.97	2,447.28	952.72	71.98%
EQUIPMENT EXPENSE	9,250.00	225.14	2,409.73	6,840.27	26.05%
GENERAL SUPPLIES & MATERIALS	3,500.00	175.66	2,456.78	1,043.22	70.19%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	30,480.00	0.00	20,836.80	9,643.20	68.36%
OFFICE SUPPLIES	14,500.00	567.75	8,663.57	5,836.43	59.75%
OTHER CONTRACTUAL SERVICES	168,720.00	4,648.39	118,597.13	50,122.87	70.29%
OVERTIME	1,200.00	303.08	950.65	249.35	79.22%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	274,051.00	20,107.80	201,077.84	72,973.16	73.37%
TRAVEL & TRAINING	15,750.00	649.22	5,306.00	10,444.00	33.69%
Total Expenditures	<u>\$520,851.00</u>	<u>\$27,270.01</u>	<u>\$362,745.78</u>	<u>\$158,105.22</u>	<u>69.64%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	59,000.00	3,000.00	40,702.89	18,297.11	68.99%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	1,140.00	226,527.20	43,472.80	83.90%
OFFICE SUPPLIES	24,500.00	479.47	10,672.18	13,827.82	43.56%
OTHER CONTRACTUAL SERVICES	7,350.00	763.00	8,656.99	(1,306.99)	117.78%
Total Expenditures	<u>\$360,850.00</u>	<u>\$5,382.47</u>	<u>\$286,559.26</u>	<u>\$74,290.74</u>	<u>79.41%</u>
<u>MUNICIPAL COURT</u>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	82.95	689.50	510.50	57.46%
OTHER CONTRACTUAL SERVICES	2,500.00	172.71	2,643.41	(143.41)	105.74%
OVERTIME	3,000.00	38.73	464.74	2,535.26	15.49%
PROFESSIONAL SERVICES	35,000.00	1,800.00	18,752.00	16,248.00	53.58%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	108,926.00	7,955.70	81,034.06	27,891.94	74.39%
TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$151,626.00</u>	<u>\$10,050.09</u>	<u>\$103,583.71</u>	<u>\$48,042.29</u>	<u>68.32%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	3,000.00	210.47	1,892.66	1,107.34	63.09%
CONTINGENCY	5,000.00	30.72	947.28	4,052.72	18.95%
GENERAL SUPPLIES & MATERIALS	4,000.00	37.86	2,995.39	1,004.61	74.88%
OFFICE SUPPLIES	5,000.00	683.33	2,984.20	2,015.80	59.68%
OTHER CONTRACTUAL SERVICES	1,300.00	0.00	1,465.09	(165.09)	112.70%
OVERTIME	500.00	219.93	245.81	254.19	49.16%
PROFESSIONAL SERVICES	20,000.00	0.00	7,549.86	12,450.14	37.75%
PROJECTS	91,250.00	4,062.30	44,473.45	46,776.55	48.74%
SALARIES	211,817.00	16,815.97	165,849.76	45,967.24	78.30%
TRAVEL & TRAINING	8,000.00	2,674.19	6,044.35	1,955.65	75.55%
Total Expenditures	<u>\$349,867.00</u>	<u>\$24,734.77</u>	<u>\$234,447.85</u>	<u>\$115,419.15</u>	<u>67.01%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	904.31	14,090.52	3,909.48	78.28%
COMMUNICATION	2,500.00	214.77	1,893.21	606.79	75.73%
CONTINGENCY	5,000.00	0.00	495.46	4,504.54	9.91%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	656.70	5,825.40	2,174.60	72.82%
GENERAL SUPPLIES & MATERIALS	45,000.00	2,247.40	39,618.67	5,381.33	88.04%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	10,400.00	0.00	6,440.61	3,959.39	61.93%
OFFICE SUPPLIES	800.00	0.00	172.85	627.15	21.61%
OTHER CONTRACTUAL SERVICES	24,000.00	213.77	13,925.02	10,074.98	58.02%
OVERTIME	10,000.00	696.71	13,043.13	(3,043.13)	130.43%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	0.00	607.50	192.50	75.94%
REPAIRS TO BLDGS & STRUCTURES	14,400.00	68.26	8,480.51	5,919.49	58.89%
SALARIES	595,990.00	43,954.97	440,735.07	155,254.93	73.95%
SEASONAL/PART TIME	97,920.00	8,649.75	86,873.50	11,046.50	88.72%
TRAVEL & TRAINING	4,500.00	35.00	1,198.46	3,301.54	26.63%
UNIFORMS	5,100.00	418.34	3,302.44	1,797.56	64.75%
Total Expenditures	<u>\$842,410.00</u>	<u>\$58,059.98</u>	<u>\$636,702.35</u>	<u>\$205,707.65</u>	<u>75.58%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	367.14	2,900.95	3,799.05	43.30%
EQUIPMENT EXPENSE	600.00	0.00	0.00	600.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	66.41	701.35	798.65	46.76%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,000.00	2,293.50	4,158.11	2,841.89	59.40%
OVERTIME	10,000.00	375.29	3,500.06	6,499.94	35.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	266,362.00	15,999.64	153,990.34	112,371.66	57.81%
SEASONAL/PART TIME	11,476.00	1,045.36	10,476.78	999.22	91.29%
TRAVEL & TRAINING	9,000.00	228.95	2,733.11	6,266.89	30.37%
UNIFORMS	1,600.00	0.00	561.33	1,038.67	35.08%
Total Expenditures	<u>\$314,238.00</u>	<u>\$20,376.29</u>	<u>\$179,022.03</u>	<u>\$135,215.97</u>	<u>56.97%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	2,600.00	108.72	740.41	1,859.59	28.48%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	32,000.00	4,335.57	29,845.57	2,154.43	93.27%
GENERAL SUPPLIES & MATERIALS	181,000.00	9,680.29	56,123.66	124,876.34	31.01%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,000.00	0.00	5,500.00	8,500.00	39.29%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	37,000.00	105.00	15,157.16	21,842.84	40.97%
OVERTIME	15,900.00	176.10	14,636.16	1,263.84	92.05%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	(925.00)	925.00	0.00%
RENTALS	2,500.00	63.00	211.50	2,288.50	8.46%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	575,197.00	41,446.59	412,819.07	162,377.93	71.77%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	1,800.00	0.00	1,780.74	19.26	98.93%
UNIFORMS	6,200.00	314.02	3,694.39	2,505.61	59.59%
Total Expenditures	<u>\$868,197.00</u>	<u>\$56,229.29</u>	<u>\$539,583.66</u>	<u>\$328,613.34</u>	<u>62.15%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	38,747.00	0.00	38,747.00	0.00	100.00%
Total Expenditures	<u>\$38,747.00</u>	<u>\$0.00</u>	<u>\$38,747.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	164,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	41,500.00	0.00	31,217.03	10,282.97	75.22%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	0.00	2,398.80	7,601.20	23.99%
GENERAL SUPPLIES & MATERIALS	10,900.00	0.00	7,370.62	3,529.38	67.62%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	6,000.00	0.00	5,968.15	31.85	99.47%
OTHER CONTRACTUAL SERVICES	34,000.00	1,361.60	9,938.54	24,061.46	29.23%
PROJECTS	30,000.00	0.00	16,000.00	14,000.00	53.33%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	1,252.61	4,247.39	22.77%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$137,900.00</u>	<u>\$1,361.60</u>	<u>\$74,145.75</u>	<u>\$63,754.25</u>	<u>53.77%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	5,787.00	331.15	5,272.88	514.12	91.12%
OTHER CONTRACTUAL SERVICES	1,188,000.00	0.00	1,162,122.35	25,877.65	97.82%
TAX INCREMENT FINANCING DIST	17,000.00	0.00	16,114.06	885.94	94.79%
Total Expenditures	<u>\$1,210,787.00</u>	<u>\$331.15</u>	<u>\$1,183,509.29</u>	<u>\$27,277.71</u>	<u>97.75%</u>
Airport					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,200.00	343.82	1,604.86	1,595.14	50.15%
CONTINGENCY	50,000.00	(3,287.66)	7,687.87	42,312.13	15.38%
ELECTRICITY	32,480.00	2,963.75	24,455.96	8,024.04	75.30%
GENERAL SUPPLIES & MATERIALS	36,000.00	637.91	32,703.98	3,296.02	90.84%
GRANT FUNDING	0.00	0.00	(32,762.88)	32,762.88	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	90.38	90.38	409.62	18.08%
NATURAL GAS	10,800.00	108.24	4,869.54	5,930.46	45.09%
NEIGHBORHOOD REVIT REBATE	1,022.00	58.50	931.55	90.45	91.15%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	24,000.00	2,028.52	18,857.19	5,142.81	78.57%
OVERTIME	2,000.00	0.00	1,854.92	145.08	92.75%
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	0.00	227.34	14,772.66	1.52%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	6,277.65	22,368.37	1,631.63	93.20%
SALARIES	103,165.00	5,950.89	77,890.31	25,274.69	75.50%
SEASONAL/PART TIME	5,000.00	0.00	3,340.50	1,659.50	66.81%
TAX INCREMENT FINANCING DIST	3,000.00	0.00	2,846.84	153.16	94.89%
TRANSFER TO AIRPORT IMPROVEMEN	177,154.00	0.00	177,154.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	6,540.00	0.00	6,540.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	11,550.00	0.00	9,030.14	2,519.86	78.18%
UNIFORMS	675.00	45.60	383.50	291.50	56.81%
Total Expenditures	<u>\$507,086.00</u>	<u>\$15,217.60</u>	<u>\$360,074.37</u>	<u>\$147,011.63</u>	<u>71.01%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,007,781.00	71,850.45	706,446.29	301,334.71	70.10%
HEALTH INSURANCE	1,719,500.00	128,446.01	1,224,382.36	495,117.64	71.21%
NEIGHBORHOOD REVIT REBATE	12,047.00	685.67	10,918.00	1,129.00	90.63%
OTHER CONTRACTUAL SERVICES	60,181.00	5,049.61	47,273.32	12,907.68	78.55%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	673,924.00	47,034.40	467,495.29	206,428.71	69.37%
TAX INCREMENT FINANCING DIST	33,625.00	0.00	33,365.72	259.28	99.23%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	8,809.00	0.00	14,319.48	(5,510.48)	162.56%
WORKERS COMPENSATION	182,298.00	0.00	123,626.00	58,672.00	67.82%
Total Expenditures	<u>\$3,998,165.00</u>	<u>\$253,066.14</u>	<u>\$2,627,826.46</u>	<u>\$1,370,338.54</u>	<u>65.73%</u>
Special Highway					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	1,035,329.00	29,919.89	456,698.74	578,630.26	44.11%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	126,607.56	(126,607.56)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	22,519.49	(22,519.49)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	108,625.00	(108,625.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	34,869.91	(34,869.91)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	192.50	1,485.15	(1,485.15)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,085,329.00</u>	<u>\$30,112.39</u>	<u>\$750,805.85</u>	<u>\$334,523.15</u>	<u>69.18%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	382,099.00	595.00	23,986.29	358,112.71	6.28%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$382,099.00</u>	<u>\$595.00</u>	<u>\$23,986.29</u>	<u>\$358,112.71</u>	<u>6.28%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	162,639.00	0.00	0.00	162,639.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	24,045.00	0.00	24,045.00	0.00	100.00%
TRANSFER TO GENERAL FUND	52,854.00	0.00	52,854.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$299,538.00</u>	<u>\$0.00</u>	<u>\$136,899.00</u>	<u>\$162,639.00</u>	<u>45.70%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	301.17	2,773.09	3,226.91	46.22%
CONTINGENCY	553,900.00	238.00	5,518.06	548,381.94	1.00%
ELECTRICITY	8,500.00	865.24	6,699.18	1,800.82	78.81%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	80,000.00	4,751.80	71,295.28	8,704.72	89.12%
NATURAL GAS	2,000.00	28.50	837.64	1,162.36	41.88%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	456.79	2,203.88	2,796.12	44.08%
OTHER CONTRACTUAL SERVICES	80,000.00	2,077.14	54,224.83	25,775.17	67.78%
OVERTIME	1,500.00	0.00	414.91	1,085.09	27.66%
PROJECTS	29,000.00	0.00	28,611.13	388.87	98.66%
PROMOTIONS	60,000.00	141.16	32,384.15	27,615.85	53.97%
RENTALS	101,000.00	0.00	50,291.01	50,708.99	49.79%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	346.53	2,303.48	2,696.52	46.07%
SALARIES	219,957.00	15,861.31	157,529.65	62,427.35	71.62%
SEASONAL/PART TIME	10,050.00	923.26	6,587.17	3,462.83	65.54%
TRANSFER TO EMPLOYEE BENEFIT	77,705.00	0.00	77,705.00	0.00	100.00%
TRANSFER TO GENERAL FUND	61,625.00	0.00	61,625.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	6,500.00	637.78	4,061.20	2,438.80	62.48%
Total Expenditures	<u>\$1,310,497.00</u>	<u>\$26,628.68</u>	<u>\$567,824.66</u>	<u>\$742,672.34</u>	<u>43.33%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	846.00	48.40	770.52	75.48	91.08%
OTHER CONTRACTUAL SERVICES	172,400.00	0.00	166,563.08	5,836.92	96.61%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	2,354.82	145.18	94.19%
Total Expenditures	<u>\$175,746.00</u>	<u>\$48.40</u>	<u>\$169,688.42</u>	<u>\$6,057.58</u>	<u>96.55%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	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>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	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>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	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>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	467.73	6,417.73	(6,417.73)	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,109.00	(18,109.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$467.73</u>	<u>\$24,526.73</u>	<u>(\$24,526.73)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>STORMWATER MANAGEMENT EXPENDITURE</u>					
COMMUNICATION	650.00	66.56	364.44	285.56	56.07%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	275.65	1,952.52	5,447.48	26.39%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	9,000.00	0.00	1.32	8,998.68	0.01%
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
PROJECTS	746,897.00	0.00	4,487.43	742,409.57	0.60%
SALARIES	31,065.00	2,344.50	23,445.05	7,619.95	75.47%
TRANSFER TO EMPLOYEE BENEFIT	10,702.00	0.00	10,702.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,800.00	0.00	1,800.00	0.00	100.00%
TRAVEL & TRAINING	3,000.00	0.00	661.67	2,338.33	22.06%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	<u>\$944,974.00</u>	<u>\$2,686.71</u>	<u>\$107,674.43</u>	<u>\$837,299.57</u>	<u>11.39%</u>
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	880,000.00	0.00	880,000.00	0.00	100.00%
CASH BASIS RESERVE	60,000.00	0.00	0.00	60,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	457,000.00	0.00	457,000.02	(0.02)	100.00%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	3,873.00	221.63	3,528.92	344.08	91.12%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	12,000.00	0.00	10,784.42	1,215.58	89.87%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,487,873.00</u>	<u>\$221.63</u>	<u>\$1,351,313.36</u>	<u>\$136,559.64</u>	<u>90.82%</u>
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	21,061.56	172,256.90	(172,256.90)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$21,061.56</u>	<u>\$172,256.90</u>	<u>(\$172,256.90)</u>	<u>0.00%</u>
Home Depot Economic Dev Bonds					
<u>HOME DEPOT ECON DEV BOND-EXPENDITURE</u>					
BOND PRINCIPAL	110,000.00	0.00	110,000.00	0.00	100.00%
INTEREST COUPONS	102,618.00	0.00	102,617.52	0.48	100.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$212,618.00</u>	<u>\$0.00</u>	<u>\$212,617.52</u>	<u>\$0.48</u>	<u>100.00%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	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>0.00%</u>
Water & Sewer					
<u>DEBT SERVICE</u>					
INT-REVENUE BOND PAYMENT 2009A	139,556.00	11,349.58	104,386.24	35,169.76	74.80%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	399,393.00	33,282.74	300,749.30	98,643.70	75.30%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	23,750.00	130,416.68	154,583.32	45.76%
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$823,949.00</u>	<u>\$68,382.32</u>	<u>\$535,552.22</u>	<u>\$288,396.78</u>	<u>65.00%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	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>0.00%</u>
<u>UTILITIES DEPT./WATER CONSERV.</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,500.00	243.82	653.30	1,846.70	26.13%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	2,000.00	0.00%
NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	40,000.00	800.00	29,426.47	10,573.53	73.57%
SALARIES	31,065.00	2,344.52	23,445.16	7,619.84	75.47%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	(115.69)	520.89	1,479.11	26.04%
Total Expenditures	<u>\$87,565.00</u>	<u>\$3,272.65</u>	<u>\$54,045.82</u>	<u>\$33,519.18</u>	<u>61.72%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	18,000.00	0.00	12,896.91	5,103.09	71.65%
CONTINGENCY	50,000.00	8.18	45,795.58	4,204.42	91.59%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	5,000.00	36.44	291.47	4,708.53	5.83%
OTHER CONTRACTUAL SERVICES	0.00	932.15	10,079.15	(10,079.15)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	280,000.00	0.00	290,982.37	(10,982.37)	103.92%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	1,152,267.00	0.00	0.00	1,152,267.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	454,019.00	0.00	454,019.00	0.00	100.00%
TRANSFER TO GENERAL FUND	968,200.00	0.00	968,200.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	60,941.00	0.00	60,941.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,759,000.00	0.00	0.00	2,759,000.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	0.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,003.00	15,806.05	79,256.54	48,746.46	61.92%
Total Expenditures	<u>\$6,472,280.00</u>	<u>\$16,782.82</u>	<u>\$2,519,312.02</u>	<u>\$3,952,967.98</u>	<u>38.92%</u>
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	85,000.00	1,119.60	35,063.03	49,936.97	41.25%
COMMUNICATION	3,000.00	204.03	1,978.22	1,021.78	65.94%
ELECTRICITY	165,900.00	12,685.30	119,015.08	46,884.92	71.74%
EQUIPMENT EXPENSE	58,112.00	7,547.06	68,858.11	(10,746.11)	118.49%
GENERAL SUPPLIES & MATERIALS	23,381.00	1,899.58	20,135.70	3,245.30	86.12%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	40,925.00	723.75	13,338.81	27,586.19	32.59%
OFFICE SUPPLIES	600.00	0.00	302.73	297.27	50.46%
OTHER CONTRACTUAL SERVICES	33,000.00	3,130.15	18,514.51	14,485.49	56.10%
OVERTIME	15,000.00	2,206.48	17,549.46	(2,549.46)	117.00%
PROFESSIONAL SERVICES	28,189.00	1,360.50	14,142.62	14,046.38	50.17%
PROJECTS	158,000.00	0.00	7,079.47	150,920.53	4.48%
REPAIRS TO BLDGS & STRUCTURES	5,150.00	110.00	11,774.46	(6,624.46)	228.63%
SALARIES	453,484.00	33,023.98	330,254.78	123,229.22	72.83%
SEASONAL/PART TIME	23,957.00	1,411.00	11,831.95	12,125.05	49.39%
TRAVEL & TRAINING	6,000.00	753.06	2,222.57	3,777.43	37.04%
UNIFORMS	4,202.00	300.69	3,277.73	924.27	78.00%
Total Expenditures	<u>\$1,103,900.00</u>	<u>\$66,475.18</u>	<u>\$675,339.23</u>	<u>\$428,560.77</u>	<u>61.18%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	494,210.00	46,898.91	348,537.60	145,672.40	70.52%
COMMUNICATION	4,300.00	392.32	3,815.26	484.74	88.73%
ELECTRICITY	256,800.00	21,999.47	186,204.44	70,595.56	72.51%
EQUIPMENT EXPENSE	56,140.00	2,168.79	20,208.12	35,931.88	36.00%
GENERAL SUPPLIES & MATERIALS	42,000.00	3,730.13	18,205.61	23,794.39	43.35%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	457.44	457.44	2,692.56	14.52%
NATURAL GAS	13,360.00	31.98	6,392.48	6,967.52	47.85%
OFFICE SUPPLIES	1,100.00	28.99	645.64	454.36	58.69%
OTHER CONTRACTUAL SERVICES	91,720.00	479.35	41,590.96	50,129.04	45.35%
OVERTIME	22,000.00	2,121.52	21,935.55	64.45	99.71%
PROFESSIONAL SERVICES	15,540.00	720.00	13,258.81	2,281.19	85.32%
PROJECTS	40,000.00	0.00	7,697.58	32,302.42	19.24%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	255.45	2,369.06	2,130.94	52.65%
SALARIES	567,680.00	41,090.52	416,790.38	150,889.62	73.42%
SEASONAL/PART TIME	23,976.00	1,384.32	15,332.59	8,643.41	63.95%
TRAVEL & TRAINING	6,000.00	0.00	1,758.47	4,241.53	29.31%
UNIFORMS	5,000.00	351.26	3,104.89	1,895.11	62.10%
Total Expenditures	<u>\$1,647,476.00</u>	<u>\$122,110.45</u>	<u>\$1,108,304.88</u>	<u>\$539,171.12</u>	<u>67.27%</u>
Solid Waste					
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	91.45	880.48	309.52	73.99%
CONTINGENCY	50,000.00	0.00	27,996.40	22,003.60	55.99%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	3,750.00	333.22	2,712.09	1,037.91	72.32%
EQUIPMENT EXPENSE	10,900.00	3,218.00	5,885.01	5,014.99	53.99%
GENERAL SUPPLIES & MATERIALS	23,240.00	738.39	7,429.19	15,810.81	31.97%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	606.64	1,393.36	30.33%
NATURAL GAS	3,084.00	23.27	1,717.09	1,366.91	55.68%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	550.00	552.64	587.31	(37.31)	106.78%
OTHER CONTRACTUAL SERVICES	368,080.00	32,233.62	234,129.03	133,950.97	63.61%
OVERTIME	5,500.00	283.87	3,880.44	1,619.56	70.55%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	5,000.00	0.00	5,000.00	0.00	100.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	471.80	3,398.35	201.65	94.40%
SALARIES	348,633.00	25,237.50	254,558.13	94,074.87	73.02%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	159,376.00	0.00	159,376.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	242,839.00	0.00	0.00	242,839.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	0.00	8.86	791.14	1.11%
UNIFORMS	3,500.00	199.06	1,913.96	1,586.04	54.68%
UTILITY-WATER	410.00	0.00	11.50	398.50	2.80%
Total Expenditures	<u>\$1,477,452.00</u>	<u>\$63,382.82</u>	<u>\$955,090.48</u>	<u>\$522,361.52</u>	<u>64.64%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,653.57	(2,653.57)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,653.57</u>	<u>(\$2,653.57)</u>	<u>0.00%</u>
Grand Totals	<u>\$37,342,040.00</u>	<u>\$1,402,484.05</u>	<u>\$21,375,072.46</u>	<u>\$15,966,967.54</u>	<u>57.24%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 10-24-13

TOPIC:

Presentation of Smart Rural Community Award

ACTION REQUESTED:

Receive the Smart Rural Community Award as presented to the City of Hays.

NARRATIVE:

The City of Hays was nominated for and received a Smart Rural Community Award. Representatives from Nex-Tech will be in attendance to present the award to Mayor Steward on behalf of the City of Hays.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Nex-Tech Representatives

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Smart Rural Community Award Discussion Points
Smart Rural Community Frequently Asked Questions

SMART RURAL COMMUNITY AWARD DISCUSSION POINTS

Introduction

On September 16, 2013, the community of Hays was recognized nationally by NTCA-The Rural Broadband Association as a “Smart Rural Community”. Hays is among seven communities in the nation to receive this award, of which three are in Kansas.

Why did Hays receive this award?

In August, the community of Hays was nominated by Nex-Tech. Hays was nominated as a result of collaboration among the local broadband providers and multiple local vertical industries to develop applications and network solutions utilizing broadband. This collaboration included broadband adoption by local governments, educational institutions, health care institutions, private industry and economic development organizations. The applications were reviewed by a panel of experts from the fields of telecommunications, software and technology services, education, health care, and finance. Hays was announced as a winner during the NTCA Fall conference on September 16.

Who is NTCA?

NTCA-The Rural Broadband Association is the premier association representing nearly 900 independent, community-based telecommunications companies that are leading innovation in rural and small-town America. NTCA advocates on behalf of its members in the legislative and regulatory arenas, and it provides training and development; publications and industry events; and an array of employee benefit programs. Nex-Tech is a member of NTCA. More information can be found at www.ntca.org.

How can the community of Hays acknowledge this award?

Shortly after receiving the award, a press release was submitted to the local news agencies and letters were sent to local, state, and national legislators. An article was published in the *Hays Daily News* during the week of September 23rd. Congratulations have been received from Senator Jerry Moran and Pat George from the Kansas Department of Commerce.

The physical award is on display in the Nex-Tech office, but is available to be prominently displayed at the city office or at the Hays Convention and Visitors Bureau.

Nex-Tech has posted this award with the logo on its company website and Facebook page. Any organization in the Hays community is welcome to display the logo and award acknowledgement on their website, or Nex-Tech can provide a framed, printed copy.

In addition, NTCA has provided street signs which can be displayed throughout the community.



Frequently Asked Questions

What is a Smart Rural Community?

A Smart Rural Community employs broadband-enabled intelligent networks to support innovative applications in the fields of education, health care, public safety, agriculture, public utilities and economic development. These innovative applications make communities smarter, more efficient and better able to prepare citizens to participate in a global economy.

What is the NTCA Smart Rural Community initiative?

The NTCA Smart Rural Community initiative is a program administered by NTCA–The Rural Broadband Association that intends to foster the development of Smart Rural Communities throughout the United States by providing a road map and resources for rural broadband providers, connected industries and other interested parties such as educators, health care providers, public safety officials and economic development bodies.

Will NTCA build a Smart Rural Community?

NTCA is leading discussions with economic development, education, health care, public safety, utility, and other stakeholders regarding potential partnerships with rural broadband providers to promote Smart Rural Communities, including a future “pilot” community.

Which communities can be a Smart Rural Community?

Any community can be a Smart Rural Community. The path that any community takes toward this goal will reflect that particular community’s needs. Therefore, the paths toward Smart Rural Communities will be as varied as the communities themselves.

How can providers build a Smart Rural Community?

NTCA is working with industry leaders to create pilot Smart Rural Communities and toolkits to assist providers and their communities in these efforts.

Do Smart Rural Communities already exist?

Yes. In July 2013 rural providers from across the country submitted applications to be recognized as Smart Rural Communities. These applications were reviewed and vetted by a panel of experts from the fields of telecommunications, software and technology services, education, health care and finance. Awardees will be announced at the NTCA Fall Conference in September 2013.

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7A

MEETING DATE: 10-24-13

TOPIC:

Business Resolution

ACTION REQUESTED:

Consider adopting Business Resolution AR-01, Series 2013, expressing appreciation to the owners of a new business in Hays.

NARRATIVE:

Jonathan Burk and Dora Lee Davis are the owners of Dora Lee's Upscale Resale which is located at 2013 Vine Street in Hays.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Steward

ADMINISTRATION RECOMMENDATION:

Adopt the Business Resolution.

COMMITTEE RECOMMENDATION(S):

None

ATTACHMENTS:

Business Resolution No. AR-01, Series 2013

RESOLUTION NO. AR – 01

Series of 2013

A RESOLUTION EXPRESSING APPRECIATION FOR ESTABLISHING A NEW BUSINESS IN THE CITY OF HAYS

WHEREAS, the City of Hays is in need of economic development to encourage growth and stability, and;

WHEREAS, Jonathan Burk and Dora Lee Davis have provided such encouragement by means of opening a business in Hays, Dora Lee's Upscale Resale, which accepts consignments and also sells new items such as jewelry, handbags, sunglasses, home décor as well as custom-built computers and computer supplies. Dora Lee's Upscale Resale is located at 2013 Vine Street in Hays.

NOW, THEREFORE, be it resolved by the City Commission of the City of Hays, as follows:

The City Commission of the City of Hays does hereby express the appreciation of the people of Hays to

Jonathan Burk and Dora Lee Davis

for their encouragement of commercial growth and their expression of confidence in the City of Hays by way of providing a new business:

Dora Lee's Upscale Resale

The City Commission, on behalf of the citizens of Hays, wishes them many successful years in business.

ADOPTED THIS 24TH DAY OF OCTOBER, 2013

Kent Steward
Mayor

ATTEST:

Brenda Kitchen
City Clerk

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7B

MEETING DATE: 10-24-13

TOPIC:

Mayoral Appointment for Approval

ACTION REQUESTED:

Consider approving a Mayoral appointment to the Hays Area Board of Zoning Appeals.

NARRATIVE:

The following appointment was recommended by Mayor Steward at the October 10, 2013 City Commission meeting and is now being presented for approval.

Hays Area Board of Zoning Appeals

Shane Pruitt – 3-year term to expire 5-1-16 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Steward

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Application

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

Email: srp1061@gmail.com

Date: 10/4/2013

Name: Shane Pruitt

Address: 2729 Colonial, Apt. A

Day Time Phone Number: 785-432-1438

Evening Phone Number: 785-432-1438

Place of Employment: Glassman Corporation

How long have you been a Resident of Hays: 1 1/2 Years

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

How much time could you devote per month: A few days

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: Would like to get involved and serve the community. Eber Phelps asked if I would consider it.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I was the Property Maintenance and Housing Inspector and Code Enforcement Officer for the City of Arkansas City, KS. I started an Xtreme Paint Over project for the City. I received a Outstanding Citizen award from the Mayor.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 10-24-13

TOPIC:

Hays Dog Park Phase 1 and Phase 2

ACTION REQUESTED:

Approval of construction bids for Phase 1 and Phase 2 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park Budget (12055-57450) for a total amount of \$46,810.13 and remaining items of Phase 2 to be purchased once FHDP raises adequate funds.

NARRATIVE:

The City of Hays sent out Request for Bids, with input from the Friends of the Hays Dog Park, for the fencing and obtained quotes for the remaining amenities necessary to complete Phase 1 of the Hays Dog Park. Attached is a spreadsheet showing the original estimated costs for Phase 1 as well as the actual costs from bids/quotes received. The actual expected costs are \$23,859.13, or \$8,986.04 below the estimated amount for Phase 1 of the Hays Dog Park. The cost savings are due mainly to the competitive bid process and in-house labor. All construction oversight will be completed by City Staff for this project.

Staff contacted the low fence bidder to request costs for the fence for Phase 2 to determine if cost savings would be realized if we went ahead and completed the fence portion of Phase 2 along with Phase 1. The costs for Phase 2 fencing only are \$22,951.00 if completed now along with Phase 1 fencing. Future fencing costs are expected to continue to rise. This would bring the total cost for Phase 1 and Phase 2 (fencing only) to \$46,810.13 and would allow use of the entire proposed dog park. Staff recommends approving both phases with the understanding that the remaining items in Phase 2 have minimal costs. If approved, these items could be purchased once the FHDP obtain adequate funds. The Friends of the Hays Dog Park recommend adding in this portion of the project.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Jeff Boyle, Director of Parks

ADMINISTRATION RECOMMENDATION:

Approval of construction bids for Phase 1 and Phase 2 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park Budget (12055-57450) for a total amount of \$46,810.13 and remaining items of Phase 2 to be purchased once FHDP raised adequate funds.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Memo from the Director of Parks
Visual of Phase 1 of the Hays Dog Park
Dog Park cost, projected costs and actual costs for Phase 1
Quotes for the Hays Dog Park

Commission Work Session Agenda

Memo

From: Jeff Boyle, Director of Parks

Work Session: October 17, 2013

Subject: Hays Dog Park – Phase 1

Person(s) Responsible: Jeff Boyle, Director of Parks

Summary

On May 9, 2013 the City Commission adopted Resolution No. 2013-012; A RESOLUTION AUTHORIZING FRIENDS OF THE HAYS DOG PARK TO DEVELOP A DOG PARK IN PHASES. The Friends of the Hays Dog Park (FHDP) proposed three phases, beginning with Phase 1, for completion of the park. Original estimates for Phase 1 were \$32,845.17. After receiving formal bids/quotes on the items for Phase 1 the actual costs will be \$23,859.13 or \$8,986.04 less than the original estimates. The Friends of the Hays Dog Park and City Staff recommend approval to proceed with construction activities/amenities listed for Phase 1 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park Budget (12055-57450) for a total amount of \$23,859.13. All construction oversight will be completed by City Staff for this project.

Background

Earlier this year the Hays City Commission approved the FHDP request to build the dog park in three phases beginning with Phase 1. The first Phase was estimated to cost \$32,845.17 and the City Commission directed the group to obtain all funds for Phase 1 and report back to the City Commission for formal approval of bids/quotes for Phase 1 before starting construction. The following is a portion of the resolution that was passed in May, 2013 regarding this park:

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that Friends of the Hays Dog Park be authorized to develop a Dog Park in phases. The first phase will be for a 1.5 acre park at a cost of approximately \$33,000.00, with all funding for that phase to be achieved by Friends of the Hays Dog Park. When funding for the first phase is achieved, Friends of the Hays Dog Park may receive bids and present them to the Governing Body for approval. Friends of the Hays Dog Park may initiate no construction or work of any kind until funding is in place and the Governing Body has given approval for all phases. If Friends of the Hays Dog Park cannot comply with these requirements, it will forfeit its right to

complete the project. The City of Hays will make no monetary contribution toward construction of the project, except those involved in providing the site and staff involvement.

Discussion

The City of Hays sent out Request for Bids, with input from the Friends of the Hays Dog Park, for the fencing and obtained quotes for the remaining amenities necessary to complete Phase 1 of the Hays Dog Park. Attached is a spreadsheet showing the original estimated costs for Phase 1 as well as the actual costs from bids/quotes received. The actual expected costs are \$23,859.13 or \$8,986.04 below the estimated amount for Phase 1 of the Hays Dog Park. All construction oversight will be completed by City Staff for this project.

Legal Consideration

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

Financial Consideration

The FHDP have a current balance of \$47,500.00 to be used towards Phase 1 of the Hays Dog Park.

Options

This agenda item will be presented at the October 17, 2013 City Commission meeting for action. The City Commission has the following options:

Option 1: Approve construction of Phase 1 of the Hays Dog Park with funding provided by the Friends of the Hays Dog Park for an amount of \$23,859.13.

Option 2: Direct City Staff to explore other options for the Dog Park.

Option 3 : Do nothing at this time.

Recommendation

City Staff recommends approval to proceed with construction activities/amenities listed for Phase 1 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park Budget (12055-57450) for a total amount of \$23,859.13.

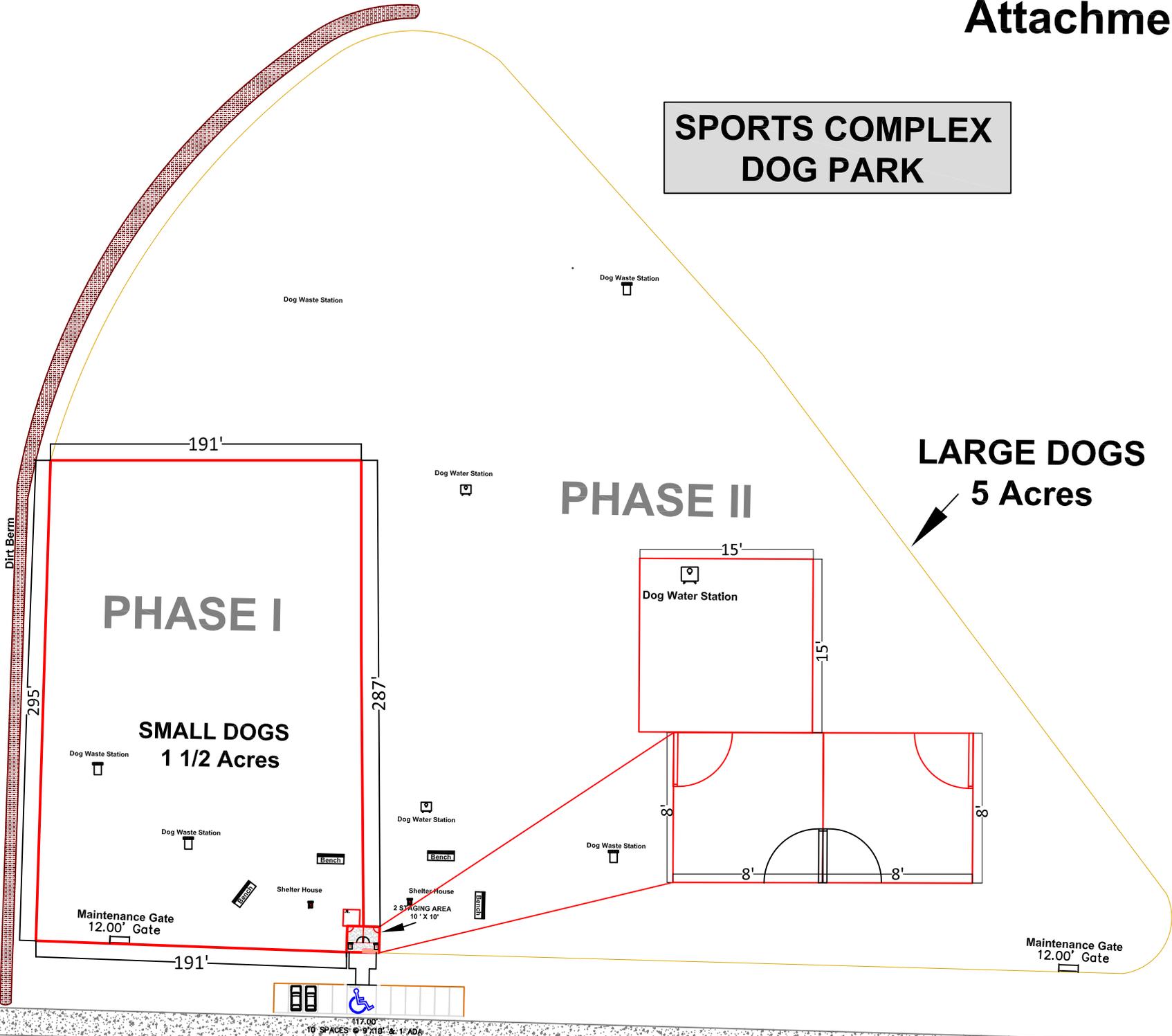
Action Requested

Approval to proceed with construction activities/amenities listed for Phase 1 of the Hays Dog Park with funds transferred from the Friends of the Hays Dog Park into the Special Park Budget (12055-57450) for a total amount of \$23,859.13.

Supporting Documentation

- (Attachment A) Visual of the Hays Dog Park
- Attachment showing the original estimated costs and the actual costs after obtaining bids/quotes for phase 1 of the Hays Dog Park

SPORTS COMPLEX DOG PARK



DOG PARK PROJECTIONS

PHASE 1

<u>DESCRIPTION</u>	<u>PROJECTED COST</u>	<u>LABOR BY</u>	<u>ACTUAL COST</u>
One (1) acre fence	\$ 19,386.00	contractor	*\$18,290.00
Parking lot material & ADA concrete	\$ 3,432.00	city to install	\$528.00
Staging area fence	\$ 1,750.00	contractor	*included above
Staging area concrete	\$ 789.00	city	*included above
Message center (one sided)	\$ 1,003.17	city	\$887.17
Picnic table	\$ 680.00	city put it together	\$774.61
Bench (1)	\$ 280.00	city to put in	\$248.82
Pet waste station	\$ 355.00	city to install	\$389.00
Dog/people water station	\$ 1,820.00	city to install	\$1,224.73
Water station concrete/sidewalks	\$ 150.00	city to install	\$316.80
Water lines for dog stations	\$ 2,800.00	city to install	\$800.00
Signs	\$ 400.00	city to install	\$400.00
Total	\$ 32,845.17		\$23,859.13

PHASE 2

<u>DESCRIPTION</u>	<u>PROJECTED COST</u>	<u>LABOR BY</u>
Five (5) acre fence	\$ 38,304.00	contractor only
Picnic table	\$ 680.00	city to put together
Benches (2)	\$ 560.00	city to put in
Pet waste station	\$ 355.00	city to install
Dog/people water station	\$ 1,820.00	city to install
Concrete around water station	\$ 150.00	city to install
Signs	\$ 400.00	city to install
Total	\$ 42,269.00	

PHASE 3

<u>DESCRIPTION</u>	<u>PROJECTED COST</u>	<u>LABOR BY</u>
Benches (5)	\$ 1,400.00	city
Pet waste stations (3)	\$ 1,065.00	city
Shelter (large dog) [30 x 15]	\$ 20,000.00	contractor
Shelter (small dog)	\$ 4,500.00	city
Shelter (large dog small shelter)	\$ 4,500.00	city
Concrete for 30 x 15 shelter	\$ 550.00	city
Concrete for two small shelters (108)	\$ 216.00	city
Trash cans (3)	\$ 1,455.00	city
Total	\$ 33,686.00	

Quotes for the Hays Dog Park

Item	\$\$\$	Bid Alternate 1	Total \$
Fence			
Leiker's Fencing	\$16,890.00	\$1,400.00	\$18,290.00
John's Fencing	\$17,329.00	\$1,250.00	\$18,579.00
Amerifence	\$17,980.00	\$1,770.00	\$19,750.00
Kansas Fence Co Inc	\$18,324.00	\$2,050.00	\$20,374.00
Kansas Fencing Inc	\$19,900.00	\$2,000.00	\$21,900.00
Dog Fountain			
K9 Guzzler	\$1,224.73		
MDF Surface Mount	\$1,260.00		
ADA Dog/Human Fountain			
Markstaar	\$3,486.57		
Most Dependable Fountain	\$3,560.00		
Message Center			
Belson Outdoors	\$887.17		
Kirby Built	\$1,145.00		
Park Bench			
Markstaar	\$248.82		
Picnic Table			
Global Industrial	\$774.61		
Built Rite Bleachers	\$898.15		
Pet Waste Station			
All About Doody added \$50 for shipping	\$389.00		
Concrete around fountain/sidewalks			
In house 297 sq ft	\$316.80		
Contract the concrete \$7.80 sq ft	\$2,316.60		
Water Lines			
In house (pipe, fittings, hydrant, etc)	\$800.00		
Signs			
Based on signs we've purchased	\$400.00		
Parking Lot Rock/ADA Concrete			
In house 320 sq ft	\$528.00		
Contract the concrete \$11 sq ft	\$3,520.00		

rock @ burn pit

Total with City pouring concrete and purchase of the K9 Guzzler \$23,859.13

Total hiring the concrete and purchase of dog/human fountain \$31,112.77

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 10-24-13

TOPIC:

Resolution to Repeal Resolution 2013-017 which Established a Benefit District for Lots 1-24 within the Replat of Lot 2, Block 9, Golden Belt 8th Addition

ACTION REQUESTED:

Approve Resolution No. 2013-022 repealing Resolution 2013-017 which allowed the creation of a benefit district for the construction of improvements to lots 1-24 within the Replat of Lot 2, Block 9 of the Golden Belt 8th Addition.

NARRATIVE:

In May of 2013, Laverne W. Schumacher petitioned the City for Alley Paving, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 24 lots within the Replat of Lot 2, Block 9, Golden Belt 8th Addition. However, Mr. Schumacher (developer) has decided to pay for the improvements in full and will not be assessing the improvement costs to the individual lots. The developer is intending to finance the development in full with private funds with no costs being assessed to the property and no City expenditures. Staff recommends approving a Resolution repealing Resolution 2013-017 which allowed the creation of a benefit district for the construction of improvements to lots 1-24 within the Replat of Lot 2, Block 9 of the Golden Belt 8th Addition.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
ID Creech, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends repealing Resolution 2013-017 at the Developer's request.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Resolution No. 2013-022
Request from Developer
Map of Area
Resolution 2013-017

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: October 17, 2013

Subject: Resolution to Repeal Resolution 2013-017 which Established a Benefit District for Lots 1-24 within the Replat of Lot 2, Block 9, Golden Belt 8th Addition

Person(s) Responsible: Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

Summary

In May of 2013, Laverne W. Schumacher petitioned the City for Alley Paving, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 24 lots within the Replat of Lot 2 Block 9, Golden Belt 8th Addition. However, Mr. Schumacher (developer) has decided to pay for the improvements in full and will not be assessing the improvement costs to the individual lots. The developer is intending to finance the development in full with private funds with no costs being assessed to the property and no City expenditures. Staff recommends approving a Resolution repealing Resolution 2013-017 which allowed the creation of a benefit district for the construction of improvements to lots 1-24 within the Replat of Lot 2, Block 9 of the Golden Belt 8th Addition.

Background

The developer of the 24 lots within the Replat of Lot 2 Block 9, Golden Belt 8th Addition has requested that the City repeal Resolution 2013-017. The former Resolution was approved by the Commission on June 13, 2013.

Discussion

In May of 2013, Laverne W. Schumacher petitioned the City for Alley Paving, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 24 lots within the Replat of Lot 2 Block 9, Golden Belt 8th Addition. However, Mr. Schumacher (developer) has decided to pay for the improvements in full and will not be assessing the improvement costs to the individual lots. Instead, staff has drafted a standard Letter Agreement between the City and the Developer which details the process for construction and payment of the infrastructure.

There are no over-sizing costs to the City in this project and therefore no City expenditures.

Legal Consideration

Bond Counsel has approved all of the forms and Resolution for this item and there are no other legal concerns.

Financial Consideration

The developer is intending to finance the development in full with private funds with no costs being assessed to the property and no City expenditures

Options

Options include the following:

- Approve a Resolution repealing Resolution 2103-017 which allowed the creation of a benefit district for the improvements related to the Replat of Lot 2, Block 9 of the Golden Belt 8th Addition.
- Do not approve the Resolution
- Provide other options to staff and the developer.

Recommendation

Staff recommends repealing Resolution 2013-017 at the Developer's request.

Action Requested

Approve a Resolution repealing Resolution 2013-017 which allowed the creation of a benefit district for the construction of improvements to lots 1-24 within the Replat of Lot 2, Block 9 of the Golden Belt 8th Addition.

Supporting Documentation

Request from Developer
Map of Area
Resolution 2013-017
Resolution

RESOLUTION NO. 2013-022

A RESOLUTION REPEALING RESOLUTION NO. 2013-017 OF THE CITY OF HAYS, KANSAS AND TERMINATING THE IMPROVEMENT DISTRICT PREVIOUSLY CREATED PURSUANT TO K.S.A. 12-6a01 *et seq.*

WHEREAS, a petition was filed with the City Clerk for the City of Hays, Kansas (the “City”) on May 22, 2013, proposing certain improvements pursuant to K.S.A. 12-6a01 *et seq.* (the “Petition”); and

WHEREAS, on June 13, 2013, the City adopted Resolution 2013-017 providing for the creation of an improvement district as set forth in the Petition and authorizing and ordering the improvements set forth therein; and

WHEREAS, on June 21, 2013, Resolution 2013-017 was recorded in the real estate records of the Ellis County Register of Deeds at Book 828, Page 477, and impacting the following real estate:

Lots One (1) thru Lot Twenty-Four (24), Replat of Lot 2, Block 9, Golden Belt Eighth Addition, Subdivision to the City of Hays, Ellis County, Kansas

(the “Improvement District”); and

WHEREAS, none of the Improvements described in Resolution 2013-017 have been undertaken by the City; and

WHEREAS, on October 1, 2013, the City received a letter signed by the owner of 100% of the property within the Improvement District requesting that Resolution 2013-017 be repealed.

NOW THEREFORE, BE IS RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby repeals Resolution 2013-017.

Section 2. The City Clerk shall file a certified copy of this Resolution with the Register of Deeds of Ellis County, Kansas.

Section 3. This Resolution shall take effect immediately after its passage.

ADOPTED AND PASSED this 24th day of October, 2013.

Kent L. Steward
Mayor

(SEAL)

Brenda Kitchen
City Clerk

Laverne Schumacher
2706 Thunderbird Drive
Hays, KS 67601

October 1, 2013

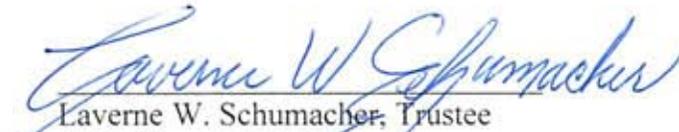
City of Hays
Planning, Inspection, Enforcement Division
1002 Vine Street
Hays, KS 67601

To Whom It May Concern:

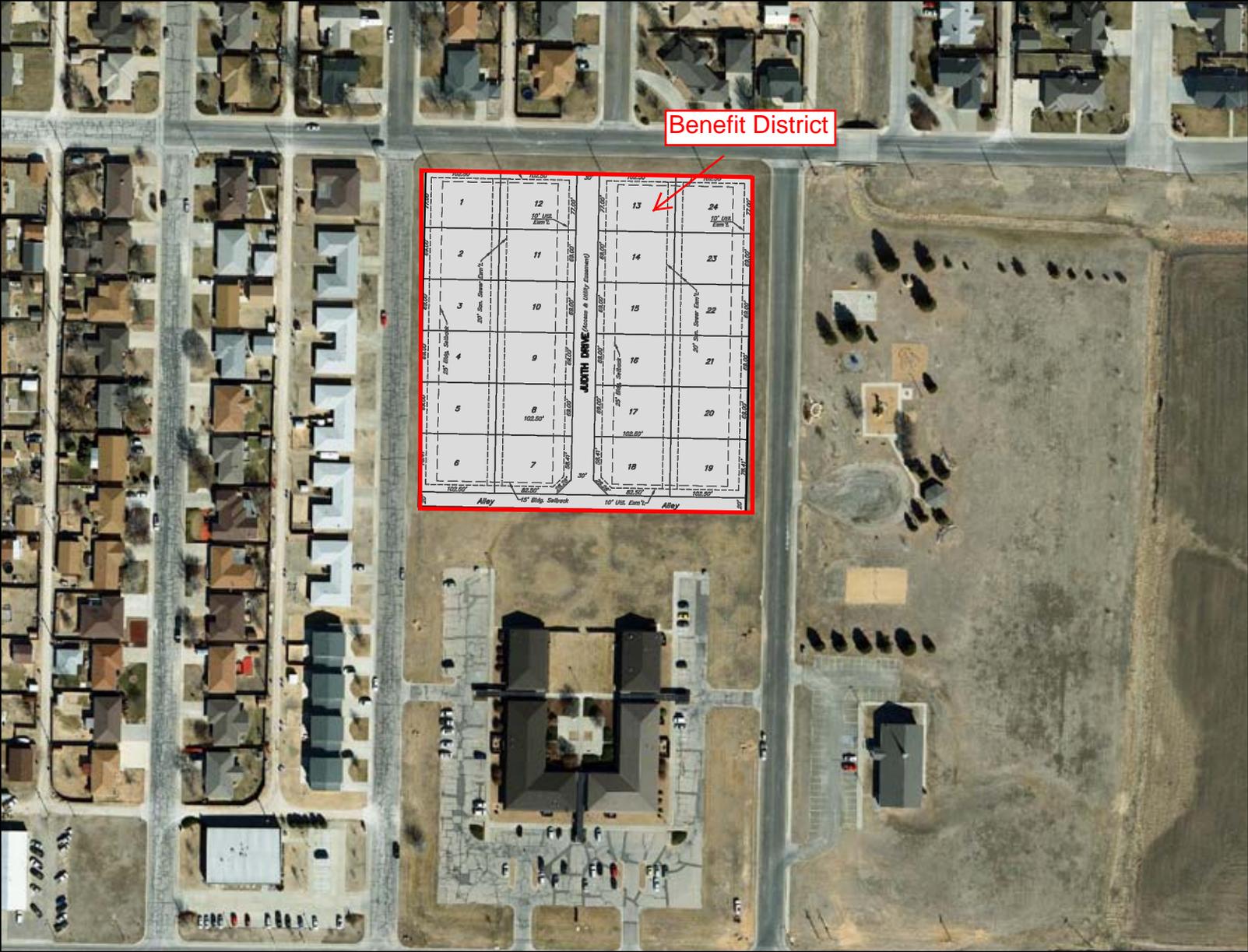
Please accept this letter as a formal notice that I no longer want to proceed with the creation of a benefit district covering the Replat of Lot 2, Block 9, GOLDEN BELT 8TH ADDITION . As a result, I also request that the City of Hays repeal the existing resolution creating the benefit district for said Replat.

Thank you for your cooperation in the matter. If you have any questions, please feel free to contact me.

Laverne W. Schumacher Revocable
Trust dated May 1, 2008


Laverne W. Schumacher, Trustee
2706 Thunderbird Drive
Hays, KS 67601

Replat of Lot 2, Block 9, Golden Belt 8th Addition



Scale 1"=200'

2012-30
file



JUN 21 2013
STATE OF KANSAS
ELLIS COUNTY
this instrument was filed for record
8:00 o'clock AM recorded in
828 of Records Page 477
Rebecca Surapp
12
Registrar of Deeds

(Published in the Hays Daily News on _____, 2013)



RESOLUTION NO. 2013-017

A RESOLUTION SETTING FORTH FINDINGS AND DETERMINATIONS OF THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS ON THE ADVISABILITY OF AND AUTHORIZING THE CONSTRUCTION OF CERTAIN IMPROVEMENTS PURSUANT TO K.S.A. 12-6a01 et seq.

WHEREAS, a petition was filed with the City Clerk for the City of Hays, Kansas (the "City") on May 22, 2013, proposing certain improvements pursuant to K.S.A. 12-6a01 et seq. (the "Petition"); and

WHEREAS, the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a04(a); and

WHEREAS, all the owners of record of property located within the proposed improvement district have signed the Petition; and

WHEREAS, no signatures have been withdrawn from the petition before the Governing Body began consideration of the Petition; and

WHEREAS, K.S.A. 12-6a04 provides that the Governing Body may authorize and order public improvements without notice and hearing after a sufficient petition has been filed.

NOW THEREFORE, BE IS RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby finds that the Petition is sufficient, and further finds and determines that it is necessary and advisable to make the following improvements:

(a) The nature of the improvements are as follows:

U
PS
PS
RH
RH

The installation of water lines, sanitary sewer lines, and storm sewers along, and the grading and paving of the alley between Anthony Drive and Harvest Road (as shown on the Replat of Lot 2, Block 9 of Golden Belt 8th Addition)



(the "Improvements").

(b) The estimated cost of the Improvements is:

\$356,876.00, to be increased at the pro-rata rate of one percent per month from and after the adoption date of the resolution authorizing the Improvements, plus costs of issuance, and plus costs of interest on any temporary financing.

(c) The boundaries of the improvement district to be assessed are:

Handwritten signature

Lots One (1) thru Lot Twenty-Four (24), Replat of Lot 2, Block 9, Golden Belt Eighth Addition, Subdivision to the City of Hays, Ellis County, Kansas ✓

(d) The method of assessment shall be:

Equally per lot against all lots within the improvement district.

(e) The apportionment of cost between the improvement district and the city at large is:

Seventy percent (70%) of the costs of the Improvements shall be paid by the improvement district and thirty percent (30%) of the cost of the Improvements shall be paid by the city at large.

Section 2. The Governing Body hereby declares that the Improvements described in this Resolution are necessary, and authorizes them to be made in accordance with the findings set forth in this Resolution, and further authorizes the levying of assessments and the issuance of bonds therefore, all in accordance with K.S.A. 12-6a01 *et seq.*

Section 3. The City expects to make capital expenditures from and after the date of this Resolution in connection with the Improvements described herein, and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the maximum principal amount of \$356,876.00, to be increased at the pro-rata rate of one percent per month from and after the adoption date of the resolution authorizing the Improvements, plus costs of issuance, and plus costs of interest on any temporary financing.

Section 4. The City Clerk shall file a certified copy of this Resolution with the Register of Deeds of Ellis County, Kansas.

Section 5. This Resolution shall take effect after its passage and publication once in the official city newspaper.

ADOPTED AND PASSED this 13th day of June, 2013.



KENT L. STEWARD
Mayor

(SEAL)

DORIS WING
City Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager

of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 19th day of June, 2013, with subsequent publications being made on the following dates:

_____	20__	_____	20__
_____	20__	_____	20__
_____	20__	_____	20__

Mary Karst

Subscribed and sworn to before me this 19th day of June, 2013.

[Signature]
Notary Public

My Appointment expires 5-28-17
 Printer's Fee.....\$186.15
 Additional copies.....\$ _____
 Total Fee.....\$186.15

(Published in The Hays Daily News June 19, 2013)
RESOLUTION NO. 2013-017
A RESOLUTION SETTING FORTH FINDINGS AND DETERMINATIONS OF THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS ON THE ADVISABILITY OF AND AUTHORIZING THE CONSTRUCTION OF CERTAIN IMPROVEMENTS PURSUANT TO K.S.A. 12-6a01 et seq.

WHEREAS, a petition was filed with the City Clerk for the City of Hays, Kansas (the "City") on May 22, 2013, proposing certain improvements pursuant to K.S.A. 12-6a01 et seq. (the "Petition"); and

WHEREAS, the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; district and the city at large is: Seventy percent (70%) of the costs of the improvements shall be paid by the improvement district and thirty percent (30%) of the cost of the improvements shall be paid by the city at large.

Section 2. The Governing Body hereby declares that the improvements described in this Resolution are necessary, and authorizes them to be made in accordance with the findings set forth in this Resolution, and further authorizes the levying of assessments and the issuance of bonds therefore, all in accordance with K.S.A. 12-6a01 et seq.

Section 3. The City expects to make capital expenditures from and after the date of this Resolution in connection with the improvements described herein, and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the maximum principal amount of \$356,876.00, to be increased at the pro-rata rate of one percent per month from and after the adoption date of the resolution authorizing the improvements, plus costs of issuance, and plus costs of interest on any temporary financing.

Section 4. The City Clerk shall file a certified copy of this Resolution with the Register of Deeds of Ellis County, Kansas.

Section 5. This Resolution shall take effect after its passage and publication once in the official city newspaper.

ADOPTED AND PASSED this 13th day of June, 2013.

KENT L. STEWARD
 Mayor
 (SEAL)

DORIS WING
 City Clerk



CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 10-24-13

TOPIC:

Golden Belt Estates 5th Addition Phase II Resolution to Establish Benefit District (Jagger Court)

ACTION REQUESTED:

Approve Resolution No. 2013-023 authorizing the creation of a special benefit district for infrastructure improvements in the estimated amount of \$473,093.40 for the development of 16 lots adjacent to Jagger Court within the Golden Belt Estates 5th Addition.

NARRATIVE:

Western Plains Service Corp. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 16 lots adjacent to West 45th St. within the Golden Belt Estates 5th Addition on the street known as Jagger Court. The engineers estimate for total construction costs are \$473,093.40. This project is consistent with past residential developments within the City of Hays. Staff recommends adopting the attached resolution authorizing the improvements in the estimated amount of \$473,093.40.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
ID Creech, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$473,093.40.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Signed Petition
Map of Benefit District
Resolution No. 2013-023

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: October 17, 2013

Subject: Golden Belt Estates 5th Addition Phase II Resolution to Establish Benefit District (Jagger Court)

Person(s) Toby Dougherty, City Manager
Responsible: I.D. Creech, Director of Public Works

Summary

Western Plains Service Corp. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 16 lots adjacent to West 45th St. within the Golden Belt Estates 5th Addition on the street known as Jagger Court. The engineers estimate for total construction costs are \$473,093.40. This project is consistent with past residential developments within the City of Hays. Staff recommends adopting the attached resolution authorizing the improvements in the estimated amount of \$473,093.40.

Background

This is a continuation of an existing development that has been developing in phases over the last several years. This project follows the plan that has been set forth and approved through the platting process which was recently completed in May of 2013.

Discussion

Western Plains Service Corp. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 16 lots adjacent to West 45th St. within the Golden Belt Estates 5th Addition on a newly platted street named Jagger Court. The engineers estimate for total construction costs is \$473,093.40. There are no over-sizing costs to the City in this project. One street will be constructed along with the associated utilities (water, sanitary sewer, and storm sewer) as specified by the City of Hays Development Policy Infrastructure Guidelines for New Development. This project is consistent with past residential developments within the City of Hays.

Legal Consideration

Bond Counsel has approved all of the forms and Resolution for this item and there are no other legal concerns.

Financial Consideration

The developer is intending to finance the development project through the creation of a special benefit district. 100% of the costs for this project will be allowed to be special assessed per the agreement dated January 27, 2005 between the City of Hays and Western Plains Service Corp. Per the agreement, the Developer would be allowed to assess 100% of the future costs within the development since they paid 100% of the costs to construct 45th St. and associated utilities in 2005. There are no over-sizing costs to the City in this project.

Options

Options include the following:

- Approve the Resolution authorizing the creation of the special benefit district for the Golden Belt Estates 5th Addition.
- Do not approve the Resolution.

Recommendation

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$473,093.40.

Action Requested

Approve the Resolution authorizing the creation of a special benefit district for infrastructure improvements in the estimated amount of \$473,093.40 for the development of 16 lots adjacent to Jagger Court within the Golden Belt Estates 5th Addition.

Supporting Documentation

Signed Petition
Map of Benefit District
Resolution

RESOLUTION NO. 2013-023

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYS, KANSAS, MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER, SANITARY SEWER, STORM SEWER AND STREET IMPROVEMENTS TO JAGGER COURT/GOLDEN BELT ESTATES 5TH ADDITION).

WHEREAS, a petition (the "Petition") was filed on October 1, 2013 with the City Clerk of the City of Hays, Kansas, (the "City"), proposing certain internal improvements described herein; and said petition sets forth: (a) the general nature of the proposed improvements, (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a04 (the "Act"); and

WHEREAS, the Governing Body of the City hereby finds and determines that said petition is sufficient.

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

SECTION 1. Findings of Advisability. The Governing Body hereby finds and determines that it is advisable to make the following improvements:

- (a) General nature of the improvements: the installation of water lines, sewer lines, storm sewer and grading, paving, curbing and guttering of Jagger Court (the "Improvements"). All construction shall be done in accordance with the City of Hays Standards.
- (b) The estimated or probable cost of the Improvements is: \$473,093.40 to be increased at the pro-rata rate of ½ percent per month from and after the date of adoption of this Resolution, plus costs of issuance and plus costs of interest on any temporary financing (the "Improvement Cost").
- (c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the improvements is:
 - Lot One (1) thru Lot Sixteen (16), Block One (1); all in Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.
- (d) The method of assessment is: equally per lot without regard to lot size, each lot being assessed 1/16th of the total project costs.
- (e) The apportionment of the cost of the improvements between the Improvement District and the City-at-large shall be as follows:

One hundred percent (100%) of the total actual cost of the improvements shall be apportioned to the Improvement District, except that the City-at-large shall pay 100% of the additional costs of any required pavement width, additional required pavement thickness and intersections, and required oversized water, sewer and storm sewer lines as provided with "Infrastructure Guidelines for New Development" adopted by the Governing Body of the City of Hays, Kansas, October 22, 2009. The cost of such additional street improvements or oversized water, sewer or storm sewer lines shall not exceed 95% of the total Improvement Costs.

SECTION 2. Authorization of Improvements. The above said improvements are hereby authorized and ordered to be made in accordance with the findings of the Governing Body of the City as set forth in Section 1 of this Resolution.

SECTION 3. Intent to Reimburse. The City expects to make capital expenditures on and after the date of this Resolution in connection with the above described improvements, and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the maximum principal amount of \$473,093.40 increased by ½% per month from and after the date of adoption of this resolution, plus cost of issuance and plus costs of interest on any temporary financing.

SECTION 4. Effective Date. The Resolution shall be effective upon adoption. This Resolution shall be published one time in the *Hays Daily News*, the official City newspaper, and shall also be filed of record in the Office of the Register of Deeds of Ellis County, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Hays, on October 24, 2013.

(Seal)

KENT L. STEWARD
MAYOR

ATTEST:

BRENDA KITCHEN
CITY CLERK

PETITION FOR PUBLIC IMPROVEMENTS

We the undersigned owner(s) of record of property liable for assessment for the following proposed improvements hereby propose that such improvements be made in the manner provided by K.S.A. 12-6a01 *et seq.*, as amended (the "Act").

(a) The proposed improvements are as follows:

The installation of water lines, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of Jagger Court

(the "Improvements"), all in the Golden Belt Estates 5th Addition to the City of Hays, Kansas.

(b) The estimated or probable cost of the Improvements is \$473,093.40 to be increased at the pro-rata rate of ½ percent per month from and after the date of adoption of the resolution determining the advisability of the Improvements, plus cost of issuance and plus costs of interest on any temporary financing (the "Improvement Costs").

(c) The extent of the proposed Improvement District to be assessed is as indicated on the attached drawing and is described as follows:

**Lot One (1) thru Lot Sixteen (16), Block One (1);
All in Golden Belt Estates 5th Addition to the City of Hays
(the "Improvement District")**

(d) The proposed method of assessment to the Improvement District is as follows:

Equally on an individual per lot basis being computed without regard to lot size, each lot being assessed 1/16th of the total project costs.

(e) The apportionment of the total actual Improvement Costs shall be as follows:

One hundred percent (100%) to the Improvement District; except, provided that the cost of any additional required pavement width, additional required pavement thickness, intersections, required oversized water, sewer, and storm sewer lines, in connection with any of Improvement are to be apportioned one hundred percent (100%) to the city-at-large, as provided within "Infrastructure Guidelines for New Development" adopted by the Governing Body of the City of Hays, Kansas, October 22, 2009.

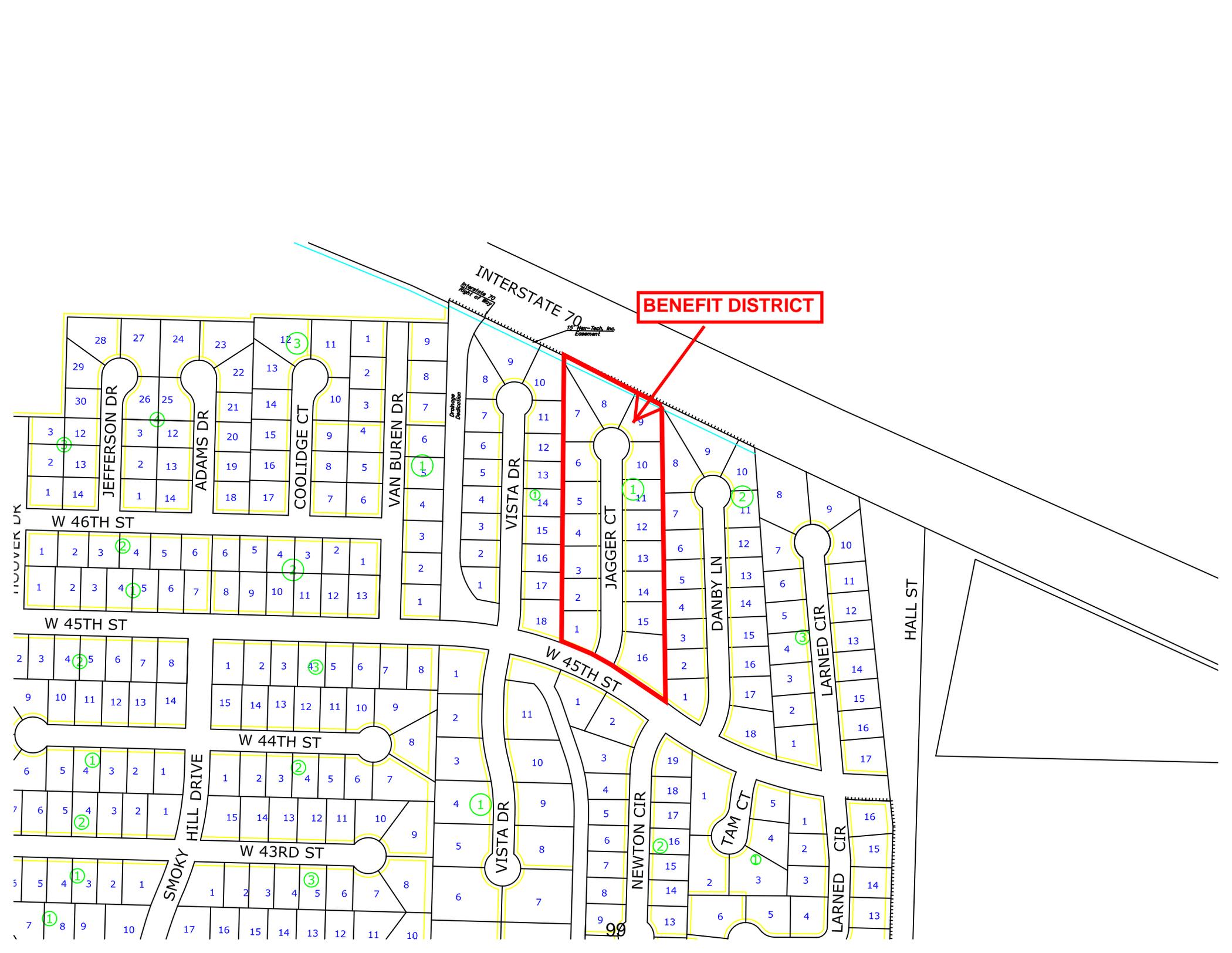
(f) We further propose that the Improvements be made without notice and hearing as required by the Act.

NOTICE TO PETITION SIGNERS

No name may be withdrawn from this petition after the Governing Body commences consideration of the petition or later than seven (7) days after this petition has been filed with the City Clerk, whichever occurs first.

Respectfully submitted,

SIGNATURE	ADDRESS	DATE/TIME OF SIGNING	PROPERTY OWNED WITHIN PROPOSED IMPROVEMENT DISTRICT
	1101 E. 27th Street Hays, KS 67601	10/1/2013 4:15 pm	Yes

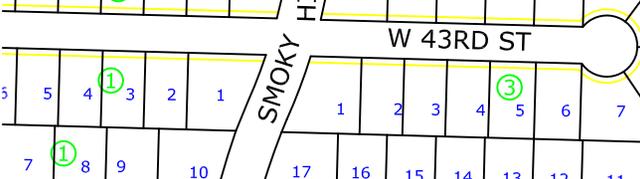
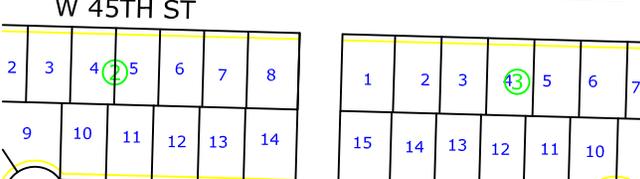
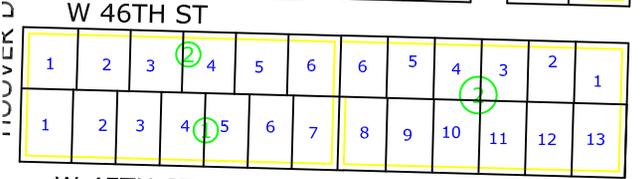


BENEFIT DISTRICT

INTERSTATE 70
Interstate 70 Right of Way

13' Easement - Tech, Inc

Drainage Dedication



HALL ST

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 11

MEETING DATE: 10-24-13

TOPIC:

School Zone Ordinance

ACTION REQUESTED:

Consider passing Ordinance No. 3874 amending Section 62-109 of the Municipal Code and direct staff to install related signage.

NARRATIVE:

USD 489 has requested the establishment of a school zone at the Westside School in the area of 12th and Walnut. The City Attorney has prepared an Ordinance amending Section 62-109 of the Municipal Code to add school zones on 12th Street from Walnut to Ash Street and on Walnut Street from 12th to 13th Street.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends passing the ordinance amending Section 62-109 of the Municipal Code.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Request from USD 489
Ordinance No. 3874
Map

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: October 17, 2013

Subject: School Zone Ordinance

Person(s) I.D. Creech, Director of Public Works

Responsible: Toby Dougherty, City Manager

Summary

USD 489 has requested the establishment of a school zone at the Westside School in the area of 12th and Walnut. The City Attorney has prepared an Ordinance amending Section 62-109 of the Municipal Code to add school zones on 12th Street from Walnut to Ash Street and on Walnut Street from 12th to 13th Street.

Background

The new USD 489 Superintendent, Dean Katt, has requested that school zones be added on 12th Street and Walnut Street in order to protect students that attend Westside School and the Learning Center. The request made by e-mail is attached.

Discussion

The City attorney has prepared an ordinance amending Section 62-109 of the Municipal code to add school zones on:

12th Street from Walnut to Ash

Walnut Street from 12th to 13th Street

Legal Consideration

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

Financial Consideration

The cost to install school zone signs with in-house labor can be accommodated within the current Service Division operating budget.

Options

Options include the following:

1. Consider passing the ordinance amending Section 62-109 of the Municipal Code and direct staff to install related signage.

2. Provide alternate direction to City Staff.

Recommendation

Staff recommends passing the ordinance amending Section 62-109 of the Municipal Code.

Action Requested

Consider passing the ordinance amending Section 62-109 of the Municipal Code and direct staff to install related signage.

Supporting Documentation

Request from USD 489
Ordinance
Map

John Braun

From: Dean Katt <dkatt@usd489.com>
Sent: Wednesday, October 16, 2013 2:39 PM
To: John Braun
Cc: Dean Katt; Francis Hammerschmidt; Cheryl Shubert; Tracy Kaiser
Subject: Request for school zoning....

Good Afternoon,

USD 489 would like to request that school zones be added on 12th Street and Walnut Street in order to protect students that attend Westside. Zoning these areas would also ensure additional safety for our Learning Center students, as well.

If you have any questions or need additional information, please feel free to contact my office.

Dean Katt
Superintendent

Elizabeth Jaeger

Asst. to Superintendent
ELL Coordinator
Coordinator of Public Information and Student Support Programs
Hays Unified School District 489
323 W. 12th Street
Hays, KS 67601
785-623-2400 (O)
785-623-2409 (F)
www.usd489.com

*This transmission may contain confidential information and be exempt from disclosure under applicable law.
Any copying, dissemination, or distribution of this transmission without prior authorization is strictly prohibited.*

ORDINANCE NO. 3874

AN ORDINANCE AMENDING CHAPTER 62 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING ARTICLE III, DIVISION 3, SECTION 62-109, REGARDING SCHOOL ZONES.

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

Section 1. Chapter 62, Article III, Division 3, Section 62-109 of the City of Hays, Kansas Municipal Code is hereby amended as follows:

CHAPTER 62

TRAFFIC AND VEHICLES

ARTICLE III. SPECIFIC STREET REGULATIONS

DIVISION 3. SPEED LIMITS

Sec. 62-109. School zones.

No person shall drive any vehicle on the portion of any of the following streets as designated immediately below:

3rd Street, from Fort Street to Main Street;
Fort Street, from 3rd Street to 4th Street;
Main Street, from 3rd Street to 4th Street;
4th Street, from Main Street to Fort Street;
13th Street, from 360 feet east of Canterbury Drive to Anthony Drive;
Hall Street, from 13th Street to 16th Street;
18th Street, from Milner Street to Vine Street;
Milner Street, from 18th Street to 19th Street;
19th Street, from Milner Street to Vine Street;
Ash Street, from 19th Street to 20th Street;
Fort Street, from 19th Street to 20th Street;
20th Street, from Ash Street to Fort Street;
28th Street, from Fort Street to Oak Street;
Fort Street, from 28th Street to 29th Street;
Oak Street, from 28th Street to 700 feet north of 29th Street;
29th Street, from Ash Street to Oak Street;
22nd Street, from MacArthur Road to Donald Drive;

Donald Drive, from 22nd Street to Lawrence Drive;
Lawrence Drive, from Donald Drive to 19th Street;
19th Street, from Lawrence Drive to MacArthur Road;
MacArthur Road, from 19th Street to 22nd Street;
Ash Street, from 29th Street to 950 north of 29th Street;
12th Street from Walnut Street to Ash Street;
Walnut Street from 12th Street to 13th Street:

or through any designated school crosswalk between the hours as posted in such zones on the days when school is in session or when school grounds are being used for organized playground activities, at a rate of speed greater than 20 miles per hour; however, the speed limit in school zones marked by wink-o-matic lights shall be 20 miles per hour when the lights are flashing and the normal rate of speed when not flashing. The driver of any vehicle traveling on any street where there is a designated school crosswalk shall bring his vehicle to a complete stop before entering such crosswalk whenever he is signaled or requested to do so by a traffic officer, school flagman, school patrol or any other authorized person placed in such street for the purpose of directing traffic across such crosswalk; and after being signaled to stop, it is unlawful for the driver of any such vehicle to proceed along any such street until such street is cleared of school children or until the person giving such signal shall have signaled the driver of such vehicle to proceed.

Section 2. The ordinance shall take effect and be in force from and after its passage and publication in the Hays Daily News, the official city newspaper.

PASSED by the Commission on October 24, 2013.

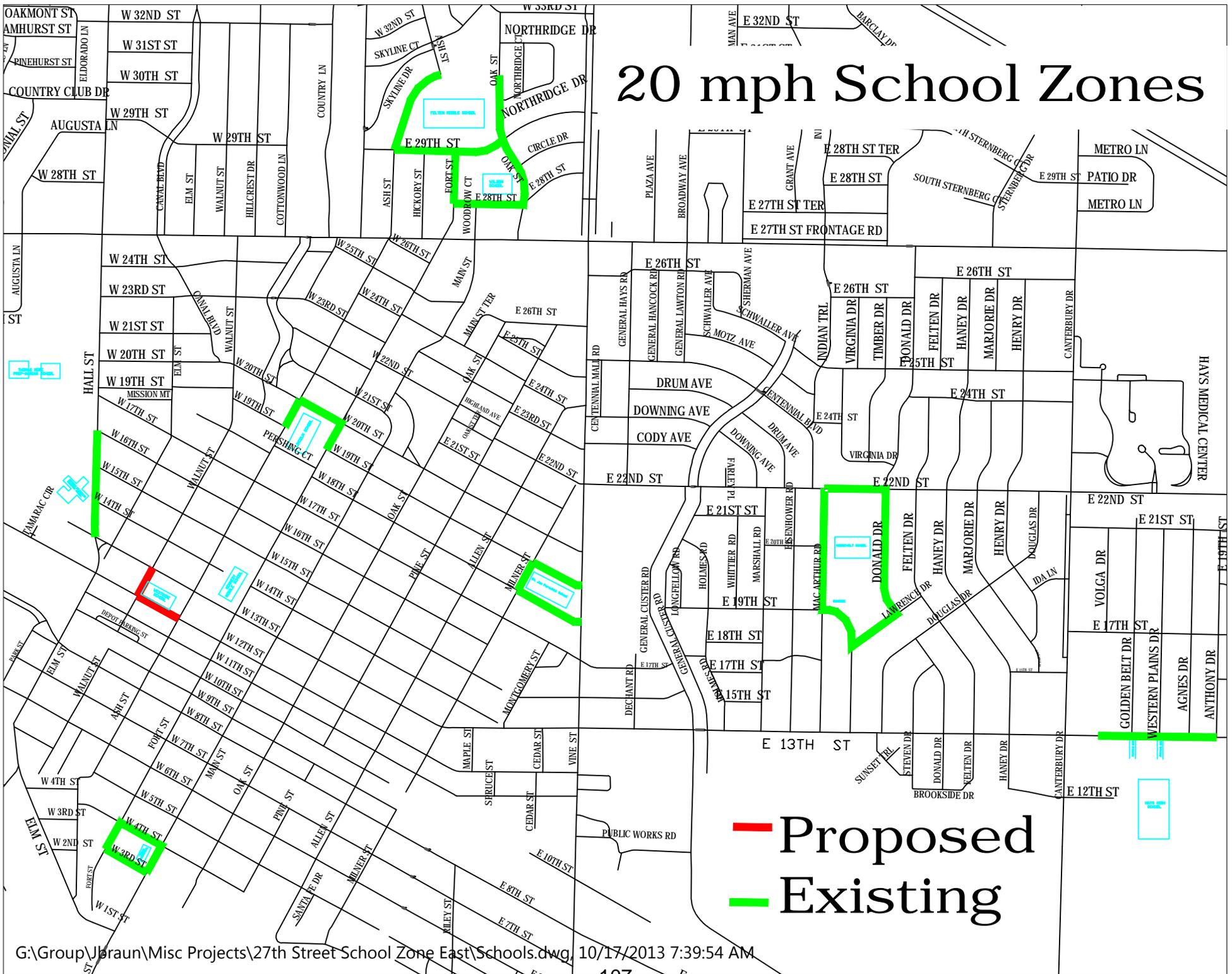
KENT L. STEWARD
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

20 mph School Zones



CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 12

MEETING DATE: 10-24-13

TOPIC:

Water and Sewer Improvements – Award of Bid

ACTION REQUESTED:

Consider authorizing the City Manager to enter a Contract with APAC-Kansas, Inc. in the amount of \$614,795.84 for the waterline upgrades on Fort and 26th Street, and for replacement of sanitary sewer force main along the US-183 By-pass. Funding would be from Water and Sewer Capital Reserve Fund.

NARRATIVE:

Bids have been received for the replacement of city water main on Fort Street from 20th to 27th Street and on 26th Street from Fort to Ash, and the replacement of a section of 10" sanitary sewer force main along the US-183 By-pass. The low bid is from APAC-Kansas, Inc. of Hays in the amount of \$614,795.84. Staff recommends authorizing the City Manager to enter a contract with APAC in the amount of \$614,795.84 for these water and sewer improvements to be funded from Water and Sewer Capital Reserve. Also, as approved at the December 27, 2012 City Commission Meeting, \$250,000 of City Commission Financial Policy Projects was allocated to cover the cost of additional pavement repairs on Fort Street.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the low bid from APAC in the amount of \$614,795.84.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Location Maps
Bid Tabulation

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: October 17, 2013

Subject: Water and Sewer Improvements - Award of Bid

Person(s) Toby Dougherty, City Manager

Responsible: Bernie Kitten, Director of Utilities

Summary

Bids have been received for the replacement of city water main on Fort Street from 20th to 27th Street and on 26th Street from Fort to Ash, and the replacement of a section of 10” sanitary sewer force main along the US-183 By-pass. The low bid is from APAC-Kansas, Inc. of Hays in the amount of \$614,795.84. Staff recommends authorizing the City Manager to enter a contract with APAC in the amount of \$614,795.84 for these water and sewer improvements to be funded from Water and Sewer Capital Reserve.

Background

In January, staff received authorization to hire Kaw Valley Engineering to design water and sewer improvements at various locations around the City. The first of those projects to be bid were the upgrade of the existing 4” water main along Fort Street from 20th to 27th Street to 8” PVC, the replacement of the existing 4” line on 26th Street from Fort to Ash, and the replacement of approximately 1700’ of the 10” sanitary sewer force main along the US-183 By-pass in the area east of 240th Ave (Main Street). Other locations, designed by Kaw Valley Engineering, to be bid in 2014 include Hickory and Ash from 27th to 29th Street and Elm Street adjacent to Lewis Field Stadium and the new FHSU indoor practice facility.

Discussion

City Staff opened bids for the Fort Street, 26th Street and US-183 By-pass projects on October 2. Bids were received from two contractors, APAC and JCORP, both of Hays. APAC presented the lowest bid in the amount of \$614,795.84, which was less than staff’s estimate of cost. The tabulation of bids is attached, which details the bids received. The bid solicitation was structured to allow for a cost reduction (discount) for awarding both bids to the same contractor, and the low bidder APAC, listed a \$17,060 savings for the City by awarding both contracts to APAC. While providing a savings to the City, this did not affect the award, since APAC was low bidder on both the water and sewer projects.

APAC indicated in their proposal a December 2, 2013 start date. The projects are structured to allow 30 working days for the sanitary sewer force main along the by-pass, and 90 working days for the water line work on Fort and 26th Street. The “working day” contract allows for weather and does not charge the contractor working days for the time when unfavorable weather prevents work. It also allows for a winter shut-down. However, once work begins the contractor will be charged a working day for each day (minus weekends and holidays) that the weather allows for work to be accomplished. With that being said, work on the by-pass should start in early December, and work on Fort and 26th Street is likely to start after the Holidays.

Legal Consideration

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

Financial Consideration

The CIP included \$800,000 for Fort and 26th Street and \$101,000 for the Sanitary Sewer Force Main. The low bid of \$614,795.84 from APAC-Kansas, Inc. is less than the budgeted amount of \$901,000 for these projects.

At the December 27, 2012 City Commission Meeting, 250,000 from Financial Policy Projects was allocated to do additional pavement repairs on Fort Street along with the waterline replacement project.

Options

The Commission has the following options:

Option 1: Accept the bid from APAC in the amount of \$614,795.84.

Option 2: Provide alternate direction to staff.

Recommendation

City staff recommends proceeding with Option 1.

Action Requested

Consider authorizing the City Manager to enter a Contract with APAC-Kansas, Inc. in the amount of \$614,795.84 for the waterline upgrades on Fort and 26th Street, and for replacement of sanitary sewer force main along the US-183 By-pass. Funding would be from Water and Sewer Capital Reserve Fund.

Supporting Documentation

Location Maps

Bid Tabulation

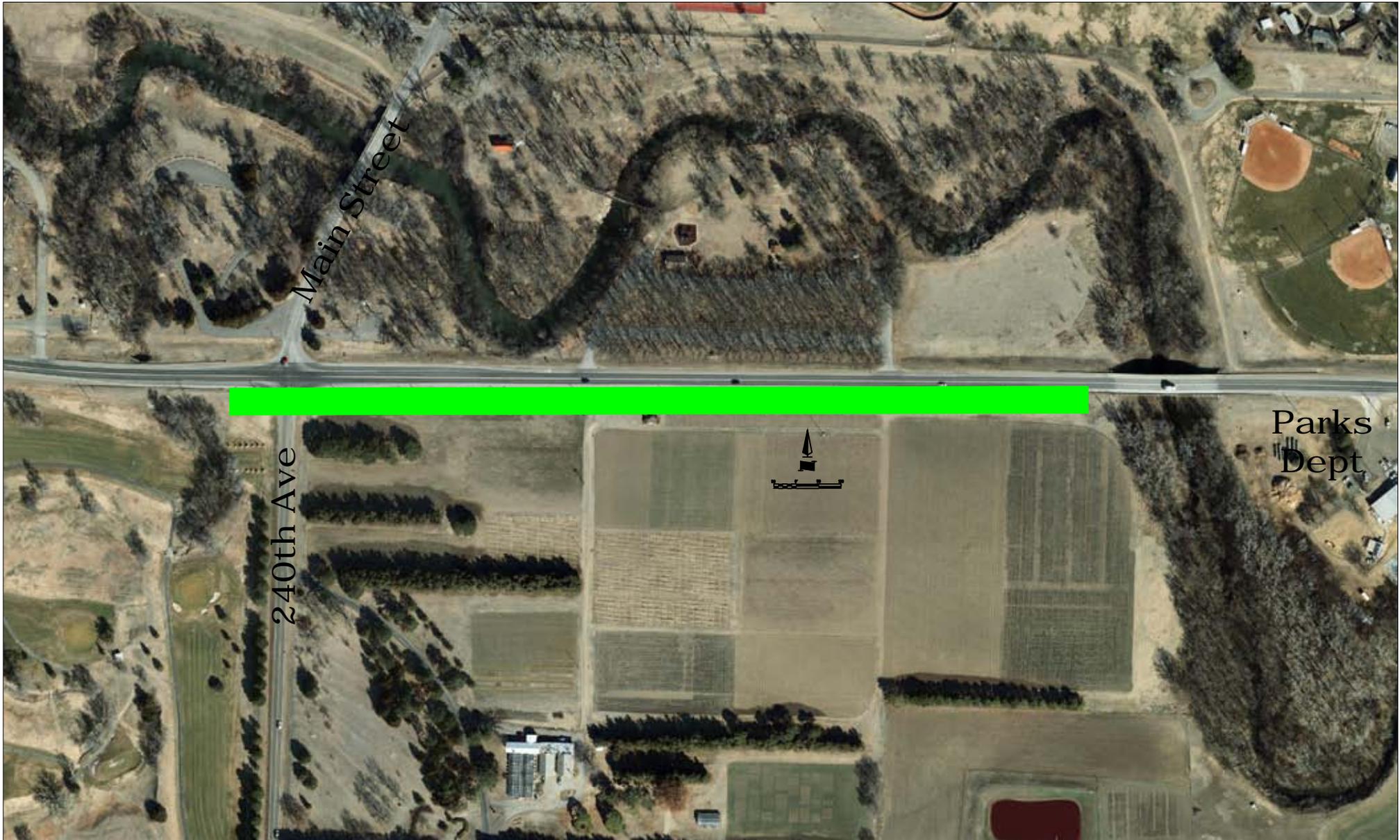
Waterline Projects B & C

Fort Street from 20th to 27th & 26th from Ash to Fort



Sewer Force Main Project J

1740' along US-183 By-pass



COH Project 2012-22
Waterline Improvements - Fort Street and 26th Street
Bid Tabulation: October 2, 2013

Item No.	Item	Quantity	Unit	Staff Estimate of Cost		APAC		JCORP	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	8" Concrete Paving (AE)	4,990	S.Y.	\$ 50.00	\$ 249,500.00	\$ 48.00	\$ 239,520.00	\$ 49.00	\$ 244,510.00
2	6" Driveway Entrance (AE)	162	S.Y.	\$ 50.00	\$ 8,100.00	\$ 51.30	\$ 8,310.60	\$ 45.00	\$ 7,290.00
3	8" Alley Entrance (AE)	178	S.Y.	\$ 55.00	\$ 9,790.00	\$ 54.65	\$ 9,727.70	\$ 49.00	\$ 8,722.00
4	Concrete 4" Sidewalk (AE)	386	S.Y.	\$ 36.00	\$ 13,896.00	\$ 32.35	\$ 12,487.10	\$ 36.00	\$ 13,896.00
5	Combined Curb & Gutter (AE)	605	L.F.	\$ 35.00	\$ 21,175.00	\$ 35.70	\$ 21,598.50	\$ 22.00	\$ 13,310.00
6	Concrete Sidewalk Ramp (AE)	177	S.Y.	\$ 200.00	\$ 35,400.00	\$ 43.00	\$ 7,611.00	\$ 40.00	\$ 7,080.00
7	Brick Detectable Warning	14	S.Y.	\$ 350.00	\$ 4,900.00	\$ 123.00	\$ 1,722.00	\$ 80.00	\$ 1,120.00
8	Removal of Concrete Pavement	4,990	S.Y.	\$ 18.00	\$ 89,820.00	\$ 6.70	\$ 33,433.00	\$ 15.00	\$ 74,850.00
9	Removal of Concrete Sidewalk	386	S.Y.	\$ 10.00	\$ 3,860.00	\$ 5.75	\$ 2,219.50	\$ 15.00	\$ 5,790.00
10	Removal of Curb & Gutter	605	L.F.	\$ 10.00	\$ 6,050.00	\$ 3.00	\$ 1,815.00	\$ 9.00	\$ 5,445.00
11	Removal of Entrance Pavement	162	S.Y.	\$ 18.00	\$ 2,916.00	\$ 7.85	\$ 1,271.70	\$ 16.00	\$ 2,592.00
12	Removal of Alley Pavement	178	S.Y.	\$ 18.00	\$ 3,204.00	\$ 8.00	\$ 1,424.00	\$ 16.00	\$ 2,848.00
13	Connecting to Existing Water Main	14	Ea.	\$ 1,200.00	\$ 16,800.00	\$ 1,275.00	\$ 17,850.00	\$ 650.00	\$ 9,100.00
14	10" Water Main (C900 PVC)	32	L.F.	\$ 37.00	\$ 1,184.00	\$ 48.50	\$ 1,552.00	\$ 50.00	\$ 1,600.00
15	8" Water Main (C900 PVC)	2,571	L.F.	\$ 35.00	\$ 89,985.00	\$ 20.65	\$ 53,091.15	\$ 36.00	\$ 92,556.00
16	4" Water Main (C900 PVC)	509	L.F.	\$ 50.00	\$ 25,450.00	\$ 19.85	\$ 10,103.65	\$ 37.00	\$ 18,833.00
17	1" Water Service Line	786	L.F.	\$ 20.00	\$ 15,720.00	\$ 5.00	\$ 3,930.00	\$ 8.00	\$ 6,288.00
18	8" Directional Boring	38	L.F.	\$ 60.00	\$ 2,280.00	\$ 46.00	\$ 1,748.00	\$ 65.00	\$ 2,470.00
19	1" Directional Boring	494	L.F.	\$ 25.00	\$ 12,350.00	\$ 12.00	\$ 5,928.00	\$ 12.00	\$ 5,928.00
20	6" Fire Line (DIP)	68	L.F.	\$ 30.00	\$ 2,040.00	\$ 54.00	\$ 3,672.00	\$ 60.00	\$ 4,080.00
21	New Fire Hydrant	5	Ea.	\$ 2,500.00	\$ 12,500.00	\$ 3,160.00	\$ 15,800.00	\$ 3,300.00	\$ 16,500.00
22	6" Gate Valve & Box	5	Ea.	\$ 1,050.00	\$ 5,250.00	\$ 1,030.00	\$ 5,150.00	\$ 1,100.00	\$ 5,500.00
23	Meter Set	28	Ea.	\$ 1,500.00	\$ 42,000.00	\$ 1,228.00	\$ 34,384.00	\$ 770.00	\$ 21,560.00
24	Service Connection	28	Ea.	\$ 450.00	\$ 12,600.00	\$ 87.00	\$ 2,436.00	\$ 75.00	\$ 2,100.00
25	Service Saddle	28	Ea.	\$ 300.00	\$ 8,400.00	\$ 188.00	\$ 5,264.00	\$ 195.00	\$ 5,460.00
26	4" Gate Valve and Box	1	Ea.	\$ 1,000.00	\$ 1,000.00	\$ 885.00	\$ 885.00	\$ 850.00	\$ 850.00
27	8" Gate Valve & Box	18	Ea.	\$ 1,300.00	\$ 23,400.00	\$ 1,402.00	\$ 25,236.00	\$ 1,250.00	\$ 22,500.00
28	10" Gate Valve & Box	2	Ea.	\$ 1,500.00	\$ 3,000.00	\$ 1,985.00	\$ 3,970.00	\$ 1,450.00	\$ 2,900.00
29	8" x 22.5 deg Bend	3	Ea.	\$ 270.00	\$ 810.00	\$ 340.00	\$ 1,020.00	\$ 300.00	\$ 900.00
30	8" x 45 deg Bend	9	Ea.	\$ 290.00	\$ 2,610.00	\$ 340.00	\$ 3,060.00	\$ 350.00	\$ 3,150.00
31	4" x 45 deg Bend	9	Ea.	\$ 200.00	\$ 1,800.00	\$ 280.00	\$ 2,520.00	\$ 325.00	\$ 2,925.00
32	8" x 8" x 4" Tee	1	Ea.	\$ 350.00	\$ 350.00	\$ 445.00	\$ 445.00	\$ 400.00	\$ 400.00

33 8" x 8" x 6" Tee	5	Ea.	\$ 350.00	\$ 1,750.00	\$ 465.00	\$ 2,325.00	\$ 400.00	\$ 2,000.00
34 8" x 8" x 8" Tee	7	Ea.	\$ 350.00	\$ 2,450.00	\$ 495.00	\$ 3,465.00	\$ 450.00	\$ 3,150.00
35 10" x 10" x 8" Tee	2	Ea.	\$ 400.00	\$ 800.00	\$ 555.00	\$ 1,110.00	\$ 475.00	\$ 950.00
36 8" x 8" x 8" x 8" Cross	1	Ea.	\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 425.00	\$ 425.00
37 8" x 4" Reducer	9	Ea.	\$ 375.00	\$ 3,375.00	\$ 235.00	\$ 2,115.00	\$ 250.00	\$ 2,250.00
38 Concrete Encasement (Sewer Line)	20	L.F.	\$ 100.00	\$ 2,000.00	\$ 37.00	\$ 740.00	\$ 100.00	\$ 2,000.00
39 Mobilization	1	L.S.	\$ 75,000.00	\$ 75,000.00	\$ 9,300.00	\$ 9,300.00	\$ 32,000.00	\$ 32,000.00
40 Traffic Control	1	L.S.	\$ 25,000.00	\$ 25,000.00	\$ 8,700.00	\$ 8,700.00	\$ 5,500.00	\$ 5,500.00
41 Removal of Trees	4	Ea.	\$ 1,500.00	\$ 6,000.00	\$ 1,575.00	\$ 6,300.00	\$ 1,000.00	\$ 4,000.00
42 Replace Steps	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 630.00	\$ 630.00	\$ 850.00	\$ 850.00
Total Cost Waterline Improvements				\$ 846,965.00		\$ 574,369.90		\$ 666,178.00

Sanitary Sewer Improvements - US-183 Bypass

Bid Tabulation: October 2, 2013				Staff Estimate of Cost		APAC		JCORP	
No.	Item	Quantity	Unit	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Connect to Existing Force Main	2	Ea.	\$ 1,200.00	\$ 2,400.00	\$ 2,260.00	\$ 4,520.00	\$ 1,100.00	\$ 2,200.00
2	10" Sanitary Sewer Force Main (C900 PVC)	1,743	L.F.	\$ 65.00	\$ 113,295.00	\$ 20.35	\$ 35,470.05	\$ 43.00	\$ 74,949.00
3	10" Sanitary Sewer Force Main (Certa-Lok)	77	L.F.	\$ 45.00	\$ 3,465.00	\$ 47.00	\$ 3,619.00	\$ 97.00	\$ 7,469.00
4	10" Directional Boring	77	L.F.	\$ 65.00	\$ 5,005.00	\$ 51.00	\$ 3,927.00	\$ 85.00	\$ 6,545.00
5	10" x 45 deg Bend	4	Ea.	\$ 250.00	\$ 1,000.00	\$ 480.00	\$ 1,920.00	\$ 425.00	\$ 1,700.00
6	Air Release Valve	1	Ea.	\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,550.00	\$ 1,550.00
7	Mobilization	1	L.S.	\$ 25,000.00	\$ 25,000.00	\$ 4,180.00	\$ 4,180.00	\$ 9,000.00	\$ 9,000.00
8	Traffic Control	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 2,150.00	\$ 2,150.00	\$ 1,250.00	\$ 1,250.00
Total Cost Sanitary Sewer Improvements					\$ 157,665.00		\$ 57,486.05		\$ 104,663.00
Cost Reduction if Awarded Both Projects					0		\$ (17,060.11)		0
Total Cost if Awarded Both					\$ 1,004,630.00		\$ 614,795.84		\$ 770,841.00

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 13

MEETING DATE: 10-24-13

TOPIC:

1-Ton Utility Truck

ACTION REQUESTED:

Authorize the City Manager to approve the bid from Bob Moore Ford LLC for \$40,493.00 for the purchase of the 1-Ton Utility Truck.

NARRATIVE:

On September 18th, 2013 bids were opened for the new 1-Ton Utility Truck. The new truck is being purchased for use by the Utility Department for use during emergency repairs and maintenance activities related to the City's utility infrastructure throughout the year. The truck is considered the Primary Repair Vehicle in the Utility Maintenance Division. It carries tools and fittings needed to repair main breaks, install new meters, and install or repair fire hydrants. The service body with all the tool and parts compartments, the hydraulic power, possibly 8 to 12 inch steel valves, valve keys, and the capacity to pull the pump trailer at the same time result in the need of the payload capacity of a One Ton Diesel Dually vehicle. The diesel is needed for the required towing capacity.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Bernie Kitten, Director of Utilities

ADMINISTRATION RECOMMENDATION:

Staff recommends acceptance of the bid from Bob Moore Ford LLC for purchase of the 1-Ton Utility Truck in the amount of \$40,493.00 to be funded from the new equipment reserve.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Bid Tabulations
Picture

Commission Work Session Agenda

Memo

From: Kyle Sulzman, Assistant Director of Utilities

Work Session: October 17, 2013

Subject: 1 Ton Utility Truck

Person(s) Toby Dougherty, City Manager

Responsible: Bernie Kitten, Director of Utilities

Summary

The 2013 Fleet Replacement Schedule authorized the purchase of a new 1 Ton Utility Truck to replace a 1998 Chevrolet 1 Ton – City vehicle #851. Funding allotted for the replacement of the current unit was budgeted at \$41,500.00. Bob Moore Ford LLC., Oklahoma City, OK., had the low bid for the truck in the amount of \$40,493.00.

Background

Invitation to Bid were published on August 28th, 2013 with the request that sealed bids be received in the City Clerk's Office at City Hall by 3:00 pm on September 18th, 2013. On September 18th, 2013 bids were opened for the new 1 Ton Utility Truck. The new truck is being purchased for use by the Utility Department for use during emergency repairs and maintenance activities related to the City's utility infrastructure throughout the year. The truck is considered the Primary Repair Vehicle in the Utility Maintenance Division. It carries tools and fittings needed to repair main breaks, install new meters, and install or repair fire hydrants. The service body with all the tool and parts compartments, the hydraulic power, possibly 8 to 12 inch steel valves, valve keys, and the capacity to pull the pump trailer at the same time result in the need of the payload capacity of a One Ton Diesel Dually vehicle. The diesel is needed for the required towing capacity.

Discussion

Six competitive bids were received on September 18th, 2013 for a 1 Ton Utility Truck. The bid required that the unit was complete with chassis and utility box when delivered. The results from the bid request are as follows:

Bob Moore Ford LLC	\$ 40,493.00
Lewis Ford Lincoln of Hays	\$ 40,897.00
Andy Mohr Truck Center, Inc	\$ 42,999.00
Shawnee Mission Ford	\$ 46,189.00
Marshall Motors	\$ 47,478.00
Lang Diesel Inc.	\$ 59,101.00

Legal Consideration

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

Financial Consideration

A budget of \$ 41,500.00 was approved to purchase the new 1 Ton Utility Truck. When bids were received, low bid was \$40,493.00 from Bob Moore Ford LLC from Oklahoma City.

The new 1 Ton Utility Truck is under the budgeted amount of \$ 41,500.00 in the amount of \$ 1,007.00.

Options

The Commission has the following options:

Option 1: Authorize the City Manager to approve the bid from Bob Moore Ford LLC for \$ 40,493.00 for the purchase of the 1 Ton Utility Truck.

Option 2: Reject all bids.

Option 3: Provide alternate direction to staff.

Option 4: Do nothing.

Recommendation

Staff recommends acceptance of the bid from Bob Moore Ford LLC for purchase of the 1 Ton Utility Truck in the amount of \$ 40,493.00 to be funded from the new equipment reserve.

Action Requested

Authorize the City Manager to approve the bid from Bob Moore Ford LLC for \$ 40,493.00 for the purchase of the 1 Ton Utility Truck

Supporting Documentation

Bid Tabulations

**Utilities Dept.
1-ton Cab & Chasis w/SVC box
Bid tab results/ Bid opening 9/18/13**

Bob Moore Ford	\$40,493.00
Lewis Ford	\$40,897.00
Andy Mohr Truck	\$42,999.00
Shawnee Mission Ford	\$46,189.00
Marshall Motor	\$47,478.00
Lang Diesel	\$59,101.00



COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: October 17, 2013

Attached are the following items:

1. The minutes of the July 29, 2013 meeting of the **Building Trades Board**.
2. The minutes of the September 9, 2013 meeting of the **Airport Advisory Committee**.
3. The minutes of the September 9, 2013 meeting of the **Fort Hays Municipal Golf Course Advisory Board**.
4. The minutes of the September 10, 2013 meeting of the **Hays Public Library Board**.
5. The minutes of the September 11, 2013 meeting of the **Downtown Hays Development Corporation Board**.
6. The minutes of the September 18, 2013 meeting of the **Ellis County Wellhead Protection Committee**.
7. The minutes of the September 19, 2103 meeting of the **Hays Beautification Committee**.
8. The **2013 Enplanements at the Hays Regional Airport**.
9. The **Great Lakes On-Time Report** for October 2013.

If you have any questions regarding this information, please do not hesitate to contact me.

ab

BUILDING TRADE BOARD MEETING
Commission Chambers of City Hall
July 29, 2013
5:30 p.m.

1. CALL TO ORDER: The Building Trades Board met on Monday, July 29, 2013 at 5:30 p.m. in Commission Chambers at City Hall.

Roll Call:

Present:

Jerry Sonntag Dale Befort Dave Schoendaller
Tim Jacobs Ralph Augustine
Roger Mettlen arrived at 5:35 and left at 6:30 p.m.

Absent:

Arlen Flax

Chairman Jerry Sonntag declared that a quorum was present and called the meeting to order.

City Staff Present: I. D. Creek, Director of Public Works
 Jesse Rohr, Superintendent of PIE
 Mike Schlyer, Inspector of P.I.E.
 Nick Willis, Stormwater Superintendent
 Linda K Bixenman, Administrative Secretary of P.I.E.

2. MINUTES: Dave Schoendaller moved, Ralph Augustine seconded the motion to approve the minutes as presented from the June 10, 2013 Building Trades Board Meeting.

Vote: AYES:

Jerry Sonntag Dale Befort Dave Schoendaller
Tim Jacobs Ralph Augustine

3. OLD BUSINESS: None.

4. DISCUSS AND CONSIDER ADOPTION OF THE 2012 GREEN PLUMBING & MECHANICAL CODE SUPPLEMENT: Jesse Rohr asked the board for their input on the consideration of recommending to the City Commission the adoption of the above code for the main reason of water conservation issues.

He presented the following options:

- ❖ Adopt the Green code in its entirety
- ❖ Adopt the Green code in its entirety with amendments
- ❖ Adopt only the plumbing (water conservation) portion of the code with or without amendments
- ❖ Not adopt any portion of the Green Code

Nick Willis, Stormwater Superintendent, pointed out the reasons to adopt the code:

- Western Kansas is in a protracted drought
- Hays has limited water supply
- Well Levels have dropped
- Conservation and Efficiency are the cheapest supply
- Widespread use of cost effective water & energy technologies saves residents money & helps business competitiveness

The City has taken measures to encourage citizens to conserve water by doubling the water rates for high water users, offer incentives to plant warm season grasses for new lawns, distributed low-flow shower heads and offer washing machine rebates.

The measures in process are as follows:

- Gain approval to regulate private wells during well field drops similar to what is being done at Ellis, Kansas
- For Commercial Properties - Budget for rebates for urinals, toilets , washing machines
- Advertising for water conservation technician (perform audits, data mine, education)
- Regulations for landscape including total area under irrigation, types of vegetation allowed, groundwater recharge etc.
- Changing Service requirements for Commercial Irrigation

The high water use areas would be regulated:

- Lawn Irrigation Systems
- Car Washes
- Medical Labs
- Hot water System Design
- Restaurant Equipment
- Water Softening
- Water Usage in cooling towers
- Graywater and Rainwater

He explained the summary of potential requirements:

Irrigation System

- Requirements for water meters on systems servicing 2,500 square feet.
- Requirements for irrigation controls to respond to climate or soil conditions and shut off during rain events
- Requirements to prevent run off and spraying onto adjacent properties, impervious surfaces etc.
- System Design requirements pertaining to supply line drainage and sprinkler head performance.

Plumbing Design

- Reduce the maximum toilet flush volume for non-residential from 1.6 gpf to 1.28 gpf.
- Reduce the maximum flow rate for kitchen faucets from 2.2 gpm to 1.8 gpm and for pre-rinse spray valves from 1.6 gpm to 1.3 gpm
- Flow maximums on multiple showerheads
- Hot waterlines required to be insulated
- Maximum volume of hot water allowed to be contained in the hot water distribution system

Jesse Rohr explained the summary of potential requirements for

Mechanical and HVAC design:

- Would require duct leakage testing for low pressure systems
- New water efficiency measures for evaporative coolers limiting water consumption and require water consumption markings on the equipment
- Update HVAC energy efficiency provisions to the 2010 edition ASHRAE 90.1
- New provisions intended to prevent HVAC system over-sizing

Nick Willis explained the water & sewer savings & energy savings with this code. He pointed out some potential parts of the code that could cause confusion or conflict.

The discussion followed the presentation.

Ralph Augustine pointed out that Hays has needed water ever since he was a little boy. He voiced concern why the city fathers had not started a project to pipe water from the ranch they purchased for that reason or find another water source. It is hard to expect new businesses to come into town with no sure water source. He stated that they have funding

mechanisms for other projects. People are willing to pay for water. He is not against conservation of water but there has to be water there to conserve.

Jerry Sonntag asked why not look for a water source. The conservation and water source can be done together.

Nick Willis answered that is correct and needs to be done at some point.

Jesse Rohr and Nick Willis pointed out some of the requirements for the installation of the lawn irrigation systems.

Tim Jacobs asked how much more water use there was in the summer with the lawn irrigation versus usage in the winter months. He pointed out the importance to take the initiative to encourage native grass lawns, rather than cutting the water on irrigation.

Ralph Augustine asked if the existing lawn installation sprinkler systems had been grandfathered in. Nick Willis answered that only new construction and remodels would have to meet the new requirements.

He asked how the regulations apply with a change of hands for the home inspectors. Jesse Rohr answered that they would not be able to control what is already in a home.

He asked what the closest city in Kansas that had adopted this code. Jesse Rohr stated that there were no cities in Kansas that have adopted this code.

Jerry Sonntag asked about the requirements and control of the sprinkler systems using a private water well versus usage of city water.

Nick explained the three water notices that could occur with drought conditions; water watch (hours set for no outside watering), water warning (add 4 more hours to not allow watering outside), water emergency (no outside watering). He explained that Hays has not tried to make development pay its way for water supply. In Colorado, the builder has to get a water right before the installation of a meter.

Bob Schumacher, Irrigation Installation Contractor, explained a type of landscaping where there is a buffer between the grass and the curb to prevent water runoff. Jesse Rohr stated that the new requirements require a buffer.

Darren Rueschhoff, Irrigation Installation Contractor, stated that since the water watch, he has adjusted many sprinkler heads. He asked how much water would be saved with the proposed regulations. People are stepping up to save water and planting warm season grasses. Educating the public can be effective.

He and Bob Schumacher were involved with the discussion on the type of sprinkler heads, and if soil sensors and moisture sensors would be applicable to this region. Mr. Rueschhoff pointed out that the moisture sensors would not work in this climate with limited rainfall and it would be cost prohibitive. Jesse Rohr explained that the moisture sensors and soil sensors work together.

Jesse Rohr handed out information on the low-flow toilets.

Jason Leeds, Plumbing, Mechanical and Gas Contractor, a North Central Kansas Technical School educator, was in favor of the supplement. It is about education. He did not believe it was that much of a change and the changes to the requirement for the irrigation sprinkler should be done already. Money will be saved by saving water.

Jesse Rohr used the example where saving energy drove the upgrade to the 90% efficiency HVAC units. It has not stopped anyone from installing these units; they have become the standard.

Brent Urban, Mechanical Contractor, stated that there was not enough information to make a recommendation tonight. Mr. Urban stated that he was in favor of the requirement to seal the duct work as part of the installation of a HVAC unit.

Dale Befort asked if they have calculated the cost versus the savings. This supplement would have more of an affect on a general contractor then the plumber.

It was talked about requiring a diverter when there is a multiple shower head.

Tim Jacobs suggested working with a contractor to build a home using the green code. He suggested asking a contractor from the respective trades that is using this code to be at one of the meetings to inform what issues they have run into with this code.

Jerry Sonntag stated that he would like more information. He suggested having someone with expertise on this code to answer questions covering

one trade at a time. With more information, he would recommend that the supplement be adopted in its entirety with amendments. He asked that those respective contractors be invited to the meeting.

Dave Schoendaller stated that enforcement would lead to up-front planning that would include plumbing and water plans. The code is up to interpretation. He asked who would decide the parameters.

It was noted that all respective contractors that would be affected by this change were invited to this meeting.

Dave Schoendaller stated that he was not ready to recommend this code or amendments tonight to prevent picking and choosing entities to adhere to the changes. It should be presented in an all-inclusive package; the amendments are still to be determined.

He stated that they could take out the requirement of 32 ounces of water to the water heater as long as they have a recirculation line.

He asked if there had been comparisons from other municipalities that are in a drought area.

Dave Schoendaller moved to table the discussion on the supplement to the next meeting. The motion died for lack of a second.

I.D. Creech, Director of Public Works came before the board pointing out that the motion died for lack of a second to the motion.

He recommended to the board to come up with a consensus statement that, although they believe the green code is something they would want to pursue, they do not have the collective knowledge at this particular time to make any kind of recommendation for the entirety of adoption to the governing body and request that staff prepare background information and attempt to answer questions that were asked today about sections of the code and that they would schedule additional meetings for specific areas of the code to be discussed with those people in the particular trade and get their involvement before a recommendation.

Dave Schoendaller moved, Tim Jacobs seconded the motion of the board's consensus statement that, although they believe the green code is something they would want to pursue, they do not have the collective knowledge at this particular time to make any kind of recommendation for the entirety of adoption of the 2012 Green Plumbing & Mechanical

Code Supplement to the governing body and request that staff prepare background information and attempt to answer questions that were asked today about sections of the code and that they would schedule additional meetings for specific areas of the code with those people in the particular trade and get their involvement before a recommendation.

Vote: AYES:

Jerry Sonntag	Dale Befort	Dave Schoendaller
Tim Jacobs	Ralph Augustine	

Jerry Sonntag asked that the respective contractors that would be affected by this potential adopted code be notified of the meeting.

5: ADJOURNMENT

Chairman Jerry Sonntag adjourned the meeting at 7:28 p.m.

Submitted by: Linda K. Bixenman
Administrative Secretary
Planning, Inspection and Enforcement

Hays Airport Advisory Committee Meeting Minutes

September 9, 2013

Members Present:

Dan Stecklein
Chris Springer
Lyle Noordhoek
John Braun
Errol Wuertz
Gary Wentling
Don Benjamin
Mike Konz
I.D. Creech
Bob Johnson

1.) Call to Order

2.) Approval of August 5, 2013 Minutes

Minutes approved

3.) Discuss Boarding Report

Boardings are down - 200 below last year by this time. Hays did not have the expected surge when the school year started. Reasons are delays with flights and flights being canceled. Garden City reported 14,000 already this year.

Improvements in the service could be made as the bidding process for essential air service starts up. The bidding will start in October 2013 and should be finalized in May 2014.

4.) Discuss Runway Construction

Work is about 50% completed and with the current rate of construction the runway should be completed on time next month.

5.) Discuss Rules and Regulations

The proposed rules and regulations will be presented to the City commission on September 19, 2013. After the committee reviewed what was to be presented, they decided to make a few changes concerning parking on the airport. Changes were made to Chapter 8, Article II. A motion was made to accept the changes by Dan Stecklein, seconded by Don Benjamin. A vote was taken and it passed 4 to 2.

The reason for the descending votes was an increasing problem with separating the air carrier operations from private general aviation using the same apron. The rigid security of the air carrier operations does not allow airport friendly operations required for private aviation. Being unfriendly to private aviation causes FBO operations to lose money. Also, the airport security is already compromised with the number of people who have a generic security access code to get into the airport and do not have to use a card. Pilots

and hangar owners are required to use a card for access and most everyone else uses a generic code. The City has no plan to bring this under control.

6.) Discuss Terminal Expansion

The City is waiting for a grant from the FAA before they can get started. The FAA has indicated they would approve the project but the project needs a formal approval. The new terminal would serve 50 passengers but not all details have been worked out. Extra luggage capacity would need some thought also.

Some committee members brought up the idea of the City acquiring the Sykes building and converting it into a terminal. A taxiway would have to be constructed but the building would have a lot to offer as a terminal. It has a large capacity and plenty of parking.

7.) Discuss Strategy for September 19, 2013

The meeting with the City commission to discuss the proposed terminal expansion, airport improvements, capital program, and master plan has been moved to October 17, 2013. Errol Wuertz would like to see a large hangar in the plan for 2014 or 2015 by the City or private investment. The City would also like to see a more stabilized revenue stream for the airport.

8.) Add-Ons

I.D. Creech - there will be a ribbon cutting ceremony when the runway is complete. Might get a helicopter for the event.

Don Benjamin - Looking for people to go with him to visit the Wichita technical school aircraft mechanics program.

9.) Schedule Next Meeting

October 7, 2013. 6:30 p.m.

10.) Adjourn

Respectfully submitted,

Errol Wuertz

Minutes of the board meeting Sept 9, 2013

In Attendance

Bill Bieker, Pres

Jeff Boyle, Director Parks Dept

Doug Houston

Travis Haines, Parks Superintendent

Ron Speier

Mike Cure, Golf Course Superintendent

Ron Augustine, Men's Association

Rich Guffey, ProShop Manager, Tournament Chair

Janet Schmidt, Ladies Association

The meeting was called to order at 5:30pm by President Bill Bieker

1. Approval of the minutes from August 2014 Meeting: Approved as written
2. Board membership current status
3. Historical Fort Hays: nothing
4. Old Business: Cart paths, we don't have any real answers, but some stretches need help before spring.
5. New Business: none
6. Pro-Shop Report : Rounds down a bit mostly due to the weather.

Rounds played August 2013	3168
Rounds played August 2012	3665
Rounds played August 2011	3457
Green fees August 2013	19538.00
Green fees August 2012	15324.00
Green Fees year to date	93,802.00

Senior Golf planning final day Oct 15th at 3:00 with steak dinner to follow.

The Ellis County Challenge is set for Oct 12th an 13th and we are the host team

Jeff, Michael, and Rich met with officials from Ellis High School and committed to host the 2A State Golf Tourney Tues May 27, 2014. There will be some 90 players.

7. Greens: The greens have some recovery in the cleanup lap areas. We plan to over seed these areas with a new type of salt tolerant bent grass next week.
T-Boxes Fringes & Fairways: We started working on tee boxes last week starting with men's #4. We have sodded it and will over seed around that area. Today we started on men's #8 tee box. We have removed all the dead turf on the top of the box and will till and bring in good black dirt. Fringes also have a few bad areas that will sodding or seeding. We are finished aerating the

front nine. We did get a little too aggressive with the fairways but they are recovering more and more each day. I plan to complete the back nine fairways in late September. We will be filling and seeding the old mounds in the fairways on the back nine. Also we will continue working with our new consultant as needed.

8. Parks Dept: No changes from last month.
9. Ladies Association report: All but 4 members showed up for our last night. The ladies voted to go into Sept. next year. Voted to keep same officers for next year.
10. Men's Association: Meal night 41 showed up Emprise Bank purchased meal and keg. Year end tourney this Sat. & Sun

Submitted by Janet Schmidt, President, FH Ladies Association

Minutes of the Hays Public Library (HPL) Board Meeting
Tuesday, September 10, 2013

The meeting was called to order at 4:00 pm by Chair Judy Flax. Others present were Eric Norris, Marcia Dinkel, David Dunn, Lauren Lowry, Pam Shaffer, Delbert Stanton, and Kent Steward. Avry St. Peter was absent.

Guests: Patty Rohr

Public Comment: None.

Bills: It was moved and seconded (D. Stanton/M. Dinkel) to approve the August bills for payment. The motion passed 8-0.

Minutes: It was moved and seconded (D. Dunn/M. Dinkel) **1)** to approve the minutes of the August meeting and **2)** to make a correction to the July minutes—specifically, to note that Eric Norris **was** indeed present at the July meeting. The motion passed 8-0.

Director's Report:

- Eric stated that, at the October meeting, the Board will need to discuss formally the recently passed Kansas State Concealed Carry law as it applies to the Hays Public Library. He encouraged the Board members to become better informed about the issue and to do some background reading before the October meeting. He provided information from an article in the Central Kansas Library System (CKLS) publication *Post* (July-August 2013), which stated the impact of the law on the policies relating to public buildings. A discussion followed.
- HPL is currently waiting to hear about prices for various filtering systems.
- Having been an HPL fixture for decades, the “Dial-a Story” machine stopped working. As a result, payment for the service will be stopped, and the phone number will be taken out of service.
- Presently serving on the Governmental Affairs Committee of the Kansas Library Association (KLA), Eric was asked and has agreed to serve on the KLA Best Small Library Award Selection Committee and the Kansas Library Trustee Association Committee.
- Eric was asked to serve as a mentor at the Mountain Plains Library Association 2014 Leadership Institute but declined the offer in order to give Marleah Augustine the opportunity to apply.

Department Reports: Eric referred the Board members to the July reports of the various HPL departments (Adult, Young Adult, Children's, and Kansas Room), included in the information packet sent to them.

Old Business: None.

New Business: Having provided the Board members with copies of the proposed policy changes in the HPL Organizational Chart and Classification of Positions, Eric explained the reasons for the changes. It was moved and seconded (D. Dunn/M. Dinkel) to approve the changes as specified in the HPL Organizational Chart and the Classification of Positions. The motion passed 8-0.

Eric announced that Mary Bittel, Assistant Head of the Children's Department (Assistant III), had submitted her resignation. It was moved and seconded (D. Dunn/M. Dinkel) that the Board accept the resignation of Mary Bittel and pay out the vacation days (18) she has remaining in the year. Mary has been employed by HPL for over 28 years. Discussion followed. The motion passed 8-0.

Executive Session

It was moved and seconded (J. Flax/M. Dinkel) for the Board to enter into Executive Session under K.S.A 75-4319 for Personnel Matters for 10-minutes and to include Director Eric Norris. The motion passed 8-0. The session began at 4:45 and closed at 4:55 pm, with no action taken.

Board Open Discussion:

--Judy Flax mentioned that she will attend the Mountain Plains Library Association (MPLA) Conference, in Sioux Falls, South Dakota, September 25-27, 2013.

The meeting adjourned at 5:07.

Board Training Videos: Continuing the plan of watching the instructive video series, distributed by the Wyoming Library Association, about the appropriate role of a library board member, the HPL Board watched a short video and then discussed the topic briefly.

Pam Shaffer
Secretary
Hays Public Library Board

Downtown Hays Development Corporation

September 11, 2013, Meeting Minutes

September 11, 2013

11:30 a.m. – Hays Welcome Center

Attendees: Board Members/Staff: Traci Stanford, Sandy Jacobs, Michele Flax, Chris Wente, Elodie Jones, Henry Schwaller IV, Michael Billinger, Andrew Rupp, Eddie Perrett, Pam Joy, Karen Dreiling, Sara Cearley, Stacey Smith

Absent: Sarah Cearley

Guests: Megan Colson, newly-hired Executive Director; Paul Briseno, City of Hays; Kelli Hansen, Liberty Group; Dr. Mary Martin and Dr. Leann Brown, FHSU Marketing Dept.

CALL TO ORDER: President Sandy Jacobs called the meeting to order at 11:30 a.m.

PUBLIC COMMENT: None.

CORRESPONDENCE: No correspondence.

APPROVAL OF MINUTES: After a motion by Michele and seconded by Chris, the August 14, 2013, minutes were approved as presented. Passed unanimously

TREASURER'S REPORT: Income for the month of August totaled \$16,772.77, generated by Blues, BBQ & B, DT Hays Market, Wines and Steins and Core2Campus. Expenses for the month totaled \$14,608.30 with a net income of \$2,164.47. There is \$101,238.16 in checking accounts and CDs. Accounts receivable totaled 9,372.04. Motion to accept this report made by Chris seconded by Andy

LIBERTY GROUP REPORT: Kelli Hansen reported that Couture for Men and Women is scheduled to open November in the old Odd Fellows buildings. Leland felt very welcomed by all the downtown business owners. There is a prospective business looking at the Semolina building. Paisley Pear is going to expand into the art gallery space now occupied by Dennis Schiel. This expanded café space will open FHSU Homecoming weekend. The Sweet Tooth is closing its door very soon. Kelli reported that there was a potential business that had contacted her looking to find a store location in Hays. The hotel concept is continuing to grow and evolve. Liberty Group is waiting to see if other things happen, i.e., street scraping, parking and campus corridor. The business plan is 95% complete.

ECC REPORT: Karen reported the convention center on north I-70 is still pending. There is a Kansas City and Salina company both looking at the area north of I-70. A potential business is looking to open a Hays location along with perhaps a convenience store, hotel and truck stop. A potential owner is looking to open a business to build generators used for farming, oil field work. It is estimated that 10-20 people would be employed.

CURRENT BUSINESS:

*Gateway Marker – The celebration September 9 was a great avenue for Pete Felten, the limestone sculptor for the Gateway marker. This marker is more significant than any of the others as it was constructed from limestone from the demolished Opera House. Instead of a true ribbon cutting, the board and community gave a 3-cheers hip, hip hooray! Guests enjoyed a light snack inside of the soon-to-be opened Oohs and Ahhs business.

*Members of the Board of Directors leaving after this term is Henry Schwaller IV and Michele Flax. Bill O. resigned before the end of his term and his position is open also. Andy, Michael and Eddie have agreed to another 3-year term on the board. It is hoped to get someone from FHSU, Hays Med, City Commission, etc.

NEW BUSINESS:

*Partnership Program – Beat the Street – will begin in the near future. The goal will be decided after the 2014 budget is completed. In order to get more downtown businesses involved and interested in the Partnership Program, Megan and a board member will be meeting on a one-on-one with all the downtown business owners. This will be done with either via phone or a personal visit.

*Marketing Plan – Henry Schwaller IV, Dr. Mary Martin and Dr. Leann Brown from the FHSU Marketing Department gave a presentation about the DHDC Marketing Plan. Henry discussed four points: 1) Define what and who DHDC is – a specific branding strategy; 2) Making downtown a destination spot for shopping, living, eating and entertainment; 3) Create a strategy to be used by all downtown businesses for promotion; and 4) Develop specific strategies for DHDC projects to raise awareness, support and capital for these projects. The FHSU team will meet with merchants, general public and FHSU persons to get the positive and negatives; they will look at other towns that have a good marketing plan to see if their ideas would help us. Having a marketing plan in place will be beneficial when calling on business owners and potential Partnership donors. The cost of this would be \$5,850. Sandy asked for and received positive consensus from the DHDC board to move forward with this project. It will have to be incorporated into the 2014 budget.

COMMITTEE UPDATES:

Physical Improvements –

*Michele reported that a meeting has been scheduled with the railroad, Pavilion committee and the City of Hays for September 19, 2013.

Traci discussed a challenge offered by Heartland Community Foundation of \$50,000 matching funds for a local individual. Traci relayed that before DHDC accepted the challenge we would have to see what the outcome of the meeting with the railroad will garner.

*Events/Fundraising: **Wines & Steins:** There are 11 stroll stops, perhaps 12 if Couture is agreeable to joining the event. Tickets are still available for the event, as well as give away tickets. Traci encouraged all board members to contact their friends, co-workers, etc., to sell more tickets. Traci will be sending a form to all board members asking for volunteers for the evening and during the day. New this year will be an auctioneer and crew on hand to aid the auction process.

Core2Campus: The event was “wildly successful”. There were many students in the downtown area. Suggestions for next year would be to have it start later, make the community more aware with

different kinds of promotions. The committee is hoping to have interns in place this summer to once again plan the event.

Sandy expressed our greatest thanks and appreciation to Traci for her work and dedication to the DHDC board. She will be sincerely missed after she moves to Tennessee.

Eddie moved to adjourn the meeting. Michael seconded.

ANNOUNCEMENTS & ACTIVITIES:

September 14 – Wines & Steins

September 16 – DHDC office closed

September 17 – Core2Campus wrap-up meeting at noon at Welcome Center

October 6 – DHDC Exec meeting 4:00 at Welcome Center

October 9 – DHDC Board Meeting at 11:30 at location to be announced

**Minutes of the Ellis County Wellhead Protection Committee Meeting
September 18, 2013**

Members Present: John Heinrichs, , Hendratta Ali, Ken Richmeier

Non-Voting members: Karen Purvis- Recording Secretary.

Guests- Maureen Duffy, Jackie Yin, Alex Muirhead,- from FHSU 310 team, Alan Scheurman- City of Ellis- Public Works Director

John Heinrichs, Chairman, **called the meeting to order** at 7:01 PM.

Minutes- It was moved by Hendratta and seconded by John that we accept the minutes as written. Motion carried.

Treasurer's Report- The treasurer was absent from the meeting.

Presentation from the LDRS 310 team- Maureen Duffy introduced the members to the group and described their project. They are going to work with the City of Ellis and their residents to educate them about saving water. They were going to do surveys, showerhead exchanges just to name a few things. The committee made some suggestions on things that they might do and people that they should get to help. The committee would like to have the group come back after the project and give a wrap-up talk about it.

Old Business-

- a) Events- October 12 Water Festival- The water and energy festival will be held on October 12, 2013 from 1-4 at the Mall. Karen will send out an email to get helpers for our display.
- b) Education- No report
- c) Legislative- John cited a couple of articles that had to do with Water Quality fraud.
- d) Membership- Elections and reappointment will be done in the January meeting.
- e) Research- No report
- f) Other- John has been in contact with Kim Perez and Jeff Boyle. They are trying to work out a time to come and talk to the committee about the Hays Dog Park.

New Business-

- a) Other- Alan Scheurman, Public Works Director for the City of Ellis introduced himself to the committee, and gave some insight about Ellis.

Date for Next Meeting- The next meeting will be held on October 16, 2013.

It was moved by Hendratti and seconded by Ken that we adjourn the meeting. The meeting was adjourned.

Submitted by Karen Purvis, Recording Secretary

HAYS BEAUTIFICATION COMMITTEE
Minutes of September 19th, 2013 Meeting

Members Present: Carol Heiman, Joni Phelps, Linda Stahlman, Marcia Tacha, Judy Dawson, Janis Lee

Ex-officio Present: Jo Ann Schroller

Members Absent: Holly Dickman, Jeff Boyle, Doris Wing

Special Guest: Commissioner Eber Phelp

Meeting called to order 12:08p

Old Business:

* Minutes were approved by committee after with one correction to “ next meeting date” was corrected.

* Two open seats waiting final approval by City Comm.

* Brief discussion on Hays signage Jana Jordan CVB presented on I-70 Jana is looking at possible areas for placement for this sign. Funding if approved would be available in 2014.

New Business: This meeting took place at Janis Lyn Lee’s home just south of green space area west of Hall & 45th between I-70 and new Golden Belt Development off Hoover road. Janis/Lyn gave us a foot tour of the property and highlighted specific areas that were once farm land that would involve some modification but most of the property is natural grasses. A few suggestions discussed to convert this green space to natural walking trails were; clear out some dead trees & shrubs, carve out some kind of walking trail (similar to Vineyard Park) planting of wild flowers, a few benches with dog waste bag station. Committee agreed to visit Vineyard Park prior to next meeting and discuss their visions & ideas as they would apply specifically to this green space.

Committee Reports: At our August meeting the committee agreed to hold off making committee appointments until vacancies are filled. Several committee members inquired about specific projects and brief descriptions and time lines of those projects.

Add on’s: next meeting be prepared to discuss:

- Which committee projects you are interested in being a part of for 2013-2014
- Take a look at Vineyard Park (East of 41st & Vine past Home Depots two entrances 1/8 of mile after you come to white chalk road at the top of first hill turn south into parking area) behind Home Depot as comparison to Green Space off I-70 Hoover road.

Next meeting will be Oct. 17th 2013 Parks Department.

Joni Phelps
For the HBC

City of Hays
Public Works Department - Airport Division

FROM: Airport Manager
 RE: Enplanements



2013 Enplanements							
<u>Month</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Comparison 2012-2013</u>
January	645	562	537	562	655	645	-2%
February	573	451	532	551	717	528	-26%
March	743	582	681	754	793	841	6%
April	689	583	682	724	726	716	-1%
May	772	756	774	943	1050	1043	-1%
June	739	594	732	998	687	818	19%
July	726	668	679	984	704	775	10%
August	690	517	693	945	752	571	-24%
September	625	621	662	858	659	585	-11%
October	721	629	741	786	782		
November	593	664	694	814	828		
December	696	808	811	981	975		
Gt Lakes Total	8,212	7,435	8,218	9,900	9,328	6,522	-30.08%
Other Charters					550		
Charter Total	345	24	802	318	319	236	-26.02%
TOTAL	8,557	7,459	9,020	10,218	10,197	6,758	-33.73%

Commercial pass.
 Average/Day 20.4 22.5 27.1 25.6 23.9

2013 On-Time Statistics - Great Lakes

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
On-time (wi/15 mins)	71%	62%	78%	68%	73%	77%	62%	59%	65%			
Percentage delayed or Cancelled (wi/30 mins)	29%	38%	22%	32%	27%	23%	38%	41%	35%			

**Industry Average for on time (June 2010) -- 76.4%

**On-Time Performance taken from August 2010 issue of Air Travel Consumer Report.

Great Lakes Airlines On-Time Report

Oct-13	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Under 15 Min On-Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled
Mon-Fri																																					
630	x	L	C	L			x	x	x	x	x			L	C																	55%		18%	9%		18%
645	x	L	C	L			x	x	x	x	x			L	C																	55%		18%		9%	18%
1016	x	L	L	L			L	x	x	x	x			C	x																55%	27%	9%			9%	
1026	x	L	L	L			L	x	x	x	x			C	L																45%	18%	27%			9%	
1311	x	x	x	L			C	C	x	x	x			C	C																55%		9%			36%	
1321	x	x	x	L			C	C	x	x	x			C	C																55%			9%		36%	
1425	x	x	x	L			C	C	x	x	x			C	C																55%	9%				36%	
1435	x	x	x	L			C	C	x	x	x			C	C																55%		9%			36%	
1626	x	x	x	C			L	C	x	C	x			L	L																45%		18%		9%	27%	
1636	x	x	x	C			L	C	x	C	x			L	L																45%		18%		9%	27%	
2156	x	C	L	L			x	x	x	C	x			C	x																55%	9%	9%			27%	
2206	x	C	L	L			x	x	x	C	x			C	x																55%	9%	9%			27%	
Saturday																																					
715				x								x																			100%						
725				x								L																			50%	50%					
1250				C								C																									100%
1300				C								C																									100%
1406				C								x																			50%					50%	
1416				C								x																			50%					50%	
1931				L								x																			50%	50%					
1941				L								x																			50%	50%					
Sunday																																					
845					x								x																		100%						
855					x								x																		100%						
1250					x								x																		100%						
1300					x								x																		100%						
1626					x								x																		100%						
1636					x								x																		100%						
2156					x								L																		50%	50%					
2206					x								L																		50%	50%					

No time logged =na
 Late=L
 On Time=x
 Canceled=C

Average **55%** **8%** **10%** **1%** **2%** **24%**
Total Flights - 164 **90** **13** **16** **2** **3** **40**
Percentage of flights delayed or canceled **45%**

On time means <= 15 minutes