

CITY OF HAYS COMMISSION MEETING
TUESDAY, DECEMBER 23, 2014 – 6:30 P.M.
AGENDA

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on December 11, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of November, 2014. (PAGE 7)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Mayoral Appointments for Approval**: Hays Beautification Committee, Hays Convention and Visitors Bureau Advisory Committee and Sister Cities Advisory Board (PAGE 71)
 - B. **Mayoral Appointment Recommendation**: Sister Cities Advisory Board (PAGE 75)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **PROPOSED ANNEXATION OF LOTS 5 AND 6, BLOCK 3, NORTH HAYS ADDITION**: Consider approving Ordinance No. 3892 annexing Lots 5 and 6, Block 3, North Hays Addition, into the city limits of Hays, Kansas. (PAGE 77)
7. **REZONING OF LOTS 5 AND 6, BLOCK 3, NORTH HAYS ADDITION – A-L TO C-2**: Consider approving Ordinance No. 3893 rezoning Lots 5 and 6, Block 3, North Hays Addition, from A-L to C-2. (PAGE 85)
8. **2014 BOUNDARY RESOLUTION**; Consider approving Resolution No. 2014-030 redefining the boundary or corporate limits of the City of Hays, Kansas. (PAGE 97)
9. **INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF HAYS AND CITY OF RUSSELL**: Consider approving the Interlocal Agreement between the Cities of Hays and Russell. (PAGE 127)
10. **PROGRESS REPORT**
11. **REPORT OF THE CITY MANAGER** (PAGE 139)

12. **COMMISSION INQUIRIES AND COMMENTS**

13. **EXECUTIVE SESSION (IF REQUIRED)**

14. **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 DECEMBER 11, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, December 11, 2014 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

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 November 25, 2014.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA:

A. Ron Mellick moved, Shaun Musil seconded, that Cereal Malt Beverage License renewals for 2015 be approved as presented.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

B. Chairperson Schwaller presented the following mayoral appointments, which will be presented for approval at the December 23, 2014 Commission meeting:

Hays Beautification Committee

Linda Stahlman – three-year term to expire August 1, 2017

Hays Convention & Visitors Bureau Advisory Committee

Stacey Smith (FHSU Tourism & Hospitality) – three-year term to expire December 1, 2017

Sister Cities Advisory Committee

Greg Sund – three-year term to expire January 1, 2018

NEW BUSINESS

5. REQUEST TO LIFT WATER WATCH RESTRICTIONS: The drought response section of the City's Water Conservation Plan details the triggers for moving into, and out of, the various phases of the plan: Watch, Warning, and Emergency. In September, 2012 the City of Hays enacted the Water Watch phase as conditions in the Smoky Hill River well field warranted such a move. Since 2012 the City has moved in and out of the Warning phase of the Drought Response Plan as conditions warranted.

The City of Hays is currently in the first stage of its Drought Response Plan: Water Watch. Current conditions, projections, and plan triggers in the Smoky Hill and Big Creek well fields do not warrant remaining in this status.

Bernie Kitten, Utilities Director, stated while the area is still abnormally dry, based upon water levels in the Smoky Hill River wells and the Big Creek wells, usage, and moisture predictions; it is safe to lift the Water Watch restrictions. He also stated with worst case conditions, we won't hit Water Watch triggers until September, 2015.

Kent Steward moved, Eber Phelps seconded, to approve Resolution No. 2014-026 declaring the end of the Water Watch for the City of Hays, Kansas; until conditions listed in the Water Conservation Plan justify re-enacting a Water Watch.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

6. RESOLUTION TO ESTABLISH URBAN AREA BOUNDARY LINES: Kansas Department of Transportation (KDOT) has requested the City consider updating the Urban Area Boundary and Functional Classification Map for the City of Hays. The proposed change to the Urban Area Boundary is due to the change in the 2010 Census Urban Cluster for Hays. Both the Hays Area Planning Commission and Ellis County staff support the proposed changes. The proposed changes have no impact on the eligibility of State or Federal transportation project funding.

Shaun Musil moved, Ron Mellick seconded, to approve Resolution No. 2014-027 approving an update to the Urban Area Boundary for the City of Hays.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

7. RESOLUTION TO APPROVE URBAN FUNCTIONAL CLASSIFICATION OF STREETS SYSTEM: KDOT has requested the City consider updating the Urban Area Boundary and Functional Classification Map for the City of Hays. The change to the Functional Classification Map is to relieve the City from requirements of the current Federal Transportation Program imposed on Primary Arterial Roadways. Both the Hays Area Planning Commission and Ellis County staff support the proposed changes. The proposed changes have no impact on the eligibility of State or Federal transportation project funding.

Eber Phelps moved, Shaun Musil seconded, to approve Resolution No. 2014-028 approving the urban functional classification of streets for the City of Hays.

Chairperson Schwaller was concerned that when you change the classification of a street you could jeopardize future funding.

Vote: Ayes: Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

No: Henry Schwaller IV

8. PASSENGER FACILITATION CHARGE: The proposed Passenger Facilitation Charge (PFC) allows for a fee of \$4.50 to be charged to each ticket for passenger flights originating from the Hays Regional Airport. The revenues generated by this fee can be used to fund capital projects at the airport. In August of 2014 the Commission authorized City staff to begin the application process to implement the PFC. This process involved notification to the public and carrier as well as a public hearing on the matter. These steps are complete and staff requests authorization to make the formal application to the Federal Aviation Administration (FAA) to begin implementation. If approved, the fee could be in place by February 1, 2015 and could generate approximately \$58,000 annually.

Kent Steward moved, Eber Phelps seconded, to authorize the City Manager to sign and submit application to FAA for a passenger facilitation charge in the amount of \$4.50 per ticketed passenger flying SkyWest Airlines out of the Hays Regional Airport.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

9. ADDENDUM TO THE MEMORANDUM OF AGREEMENT WITH THE HAYS FIREFIGHTERS LOCAL 2119 FOR 2015: The City of Hays and the International Association of Firefighters (IAFF) Local 2119 have an agreement for fiscal year 2015 wages, and administration of the Pay Plan. The agreement

states the City will provide members of the IAFF bargaining unit with a one-time 2% bonus, paid bi-weekly beginning with the first payroll in 2015 and ending with the last payroll in 2015. The City will continue the current pay ranges.

Ron Mellick moved, Shaun Musil seconded, to authorize the Mayor, City Manager, and Fire Chief to sign the 2015 Addendum to the 2013 thru 2015 IAFF Local 2119 Union Contract.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

10. 2015 JOB CLASSIFICATION AND PAY PLAN: Each year city ordinance requires the adoption of a pay plan and job classification by resolution. Erin Giebler, Director of Human Resources, stated City staff recommends adoption of the 2015 pay plan and job classification which includes a one-time 2% bonus for payroll year 2015, while keeping the City's current pay ranges. Employees will be paid this bonus as they accrue it. The 2015 budget contains these salary changes.

Kent Steward moved, Ron Mellick seconded, to approve Resolution No. 2014-029 adopting the 2015 job classification and pay plan which includes a one-time 2% bonus for all employees and continuation of the current pay plan.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

11. REPORT OF THE CITY MANAGER: City Attorney John Bird stated he received a solicitation in the mail by an independent company to buy insurance for repairs to their City water lines. He wanted the public to know the City of Hays is not endorsing this and has nothing to do with it. He suggested citizens talk to their insurance agent before responding to it.

City Manager Toby Dougherty informed the Commissioners that SkyWest Airlines will be changing the flight schedule from Hays Regional Airport due to changes to the airline's fleet of jets. SkyWest will still have its weekly 12 flights from Hays, but the times might not be as optimal.

12. COMMISSION INQUIRIES AND COMMENTS: Commissioner Mellick and Commissioner Musil were frustrated with the news regarding the flight changes at the airport and encouraged the City Manager to check further into the schedule changes.

13. EXECUTIVE SESSION: Ron Mellick moved, Shaun Musil seconded, that the Governing Body recess to executive session at 7:15 p.m. for 15 minutes to discuss attorney-client privilege information. The executive session included the Commissioners, the City Manager, and the City Attorney. K.S.A. 75-4319 authorizes the use of executive session to discuss the topics stated in the motion.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

No action was taken during the executive session.

The meeting was adjourned at 7:30 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: December 15, 2014
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: November 2014 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended November 30, 2014.

Period to Date Financial Performance

Revenues in November totaled \$1,745,833 a decrease of \$41,275 compared to the same period as last year.

- Notable areas of increased revenue compared to November 2013
 - Court fines in public safety revenues were up \$7800 over this time last year.
- Notable areas of revenue decrease compared to November 2013
 - Franchise fees fell \$63,000 due to timing of receipts.
 - In November water consumption took quite a dip down -24.3% MTD. This drops MTD water revenue -14.4%, conservation revenue -57.7% and sewer revenue -8.2%. YTD total consumption is down -7% and YTD total revenue is off just -2%. November saw 50 top residential water consumers in the conservation tier 2 level.

Expenditures in November totaled \$1,400,942 which is a decrease of \$773,306 as compared to 2013.

- Notable areas of increased expenditures compared to November 2013
 - Due to the timing of billing, electricity for buildings and grounds appeared up \$26,400 as compared to last year. YTD electricity costs are up \$14,500 over 2013.

- New equipment for public works service rose \$34,440 for the purchase and mounting of one heavy duty and two medium duty snow plows as budgeted in 2014.
- Notable areas of decreased expenditures compared to November 2013
 - A large portion of the decrease mentioned is attributable to having three payroll periods this time last year. You will notice this decrease in the salaries line across all funds.
 - City commission financial policy projects dropped \$250,000 due to the transfer made last year for the additional Fort St paving.
 - Health insurance expenditures experienced a drop by \$43,600 this month. This however remains volatile due to usage.
 - Reflective of fuel prices, fleet maintenance was off \$8500 from this time in 2013.
 - Projects for wastewater fell \$122,500 due to the contract sewer cleaning at this time last year.

MTD general fund sales tax collections were at \$652,440 which is a nice increase of \$98,803 as compared to last year. This puts the YTD general fund sales tax collections up \$69,412 or 1.03%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$103,553 or 5.77% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 68.36% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$1,750,000 of maturing or renewing certificates with a weighted average interest rate of .23%. The portfolio of certificates of deposit on November 30, 2014 totaled \$53,400,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on November 30, 2014 was \$400,000 with a current yield of .20%. Total investments are up \$200,000 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 November 30, 2014

CASH BALANCE

Total Cash in All Funds	\$54,435,867.43
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$634,367.43
Money Market Accounts	\$400,000.00
Investments	\$53,400,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$54,435,867.43

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$12,500,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,890,000.00

**CITY OF HAYS
INVESTMENTS AS OF
11/30/2014**

<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>
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%	4,173.15
675*	1,750,000.00	10/18/2013	1/9/2015	0.16%	3,436.71
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
422	750,000.00	9/9/2014	9/9/2015	0.25%	1,875.00
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29
676	1,000,000.00	10/19/2014	1/19/2016	0.25%	3,130.14

**Sunflower Bank
CD #** **Certificates of Deposit**

**Equity Bank
CD #** **Certificates of Deposit**

161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
296	1,450,000.00	10/23/2013	1/23/2015	0.20%	3,630.96
323	1,000,000.00	10/31/2013	2/6/2015	0.19%	2,410.14
341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
386	1,000,000.00	11/14/2013	3/19/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48

**Astra Bank
CD #** **Certificates of Deposit**

37952	1,200,000.00	12/13/2013	4/3/2015	0.20%	3,129.86
38009	750,000.00	2/21/2014	6/12/2015	0.20%	1,956.16
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

**Emprise Bank
CD#** **Certificates of Deposit**

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

53,400,000.00

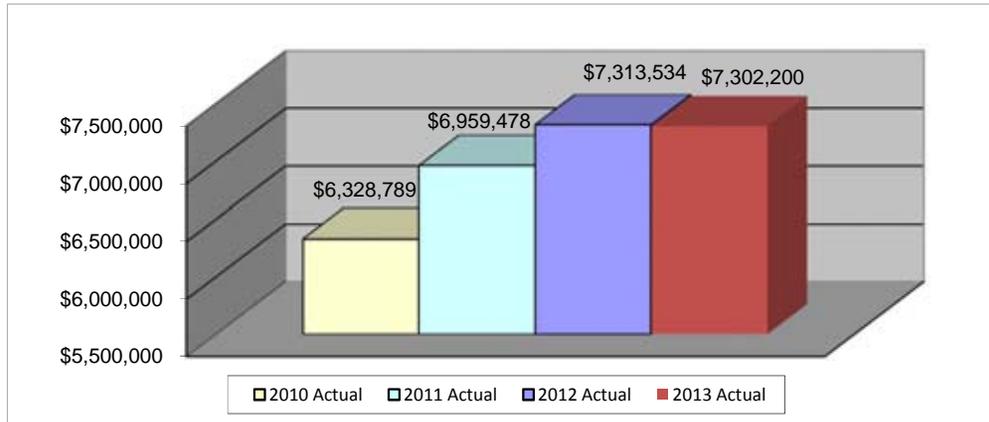
168,768.26

<u>Astra Bank</u>		
<u>MMA</u>		0.03%
<u>Commerce Bank</u>		
<u>MMA</u>	400,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2010 actual	2011 actual	2012 actual	2013 actual	2014 actual	Change from 2013	YTD % Change from 2013
January	\$539,129	\$543,135	\$611,353	\$630,469	\$ 591,886	(\$38,583)	-6.12%
February	\$496,164	\$686,869	\$702,298	\$687,316	\$ 693,745	\$6,429	-2.44%
March	\$551,958	\$576,013	\$563,583	\$561,055	\$ 555,681	(\$5,374)	-2.00%
April	\$417,362	\$460,066	\$509,945	\$523,623	\$ 519,570	(\$4,053)	-1.73%
May	\$519,366	\$569,624	\$611,234	\$591,279	\$ 597,391	\$6,112	-1.18%
June	\$522,834	\$573,474	\$608,325	\$567,547	\$ 609,416	\$41,869	0.18%
July	\$511,370	\$570,421	\$621,448	\$679,311	\$ 649,718	(\$29,593)	-0.55%
August	\$567,989	\$555,561	\$671,019	\$651,955	\$ 617,003	(\$34,952)	-1.19%
September	\$543,507	\$573,336	\$572,295	\$611,782	\$ 647,126	\$35,344	-0.41%
October	\$592,063	\$648,649	\$648,340	\$650,165	\$ 643,573	(\$6,592)	-0.48%
November	\$525,702	\$580,035	\$638,490	\$553,637	\$ 652,440	\$98,803	1.03%
December	\$541,345	\$622,295	\$555,204	\$594,061			

TOTALS \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$6,777,549 \$69,410
-0.18% **9.97%** **5.09%** **-0.15%**
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	0.10%
June	0.18%
July	0.43%
August	-0.73%
September	0.41%
October	0.32%
November	2.82%
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 2013-2014 September, October, November

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$399,588	\$464,054	\$64,466	16.13%	16.72%
441 Motor Vehicle and Parts Dealers	\$437,229	\$426,834	(\$10,395)	-2.38%	15.38%
722 Food Services and Drinking Places	\$258,041	\$271,026	\$12,985	5.03%	9.76%
444 Building Material and Garden Supply	\$194,665	\$211,175	\$16,510	8.48%	7.61%
445 Food and Beverage	\$145,210	\$157,285	\$12,075	8.32%	5.67%
517 Telecommunications	\$60,579	\$63,333	\$2,754	4.55%	2.28%
448 Clothing and Clothing Accessories	\$86,289	\$86,078	(\$211)	-0.24%	3.10%
423 Merchant Wholesalers, Durable Goods	\$93,924	\$89,316	(\$4,608)	-4.91%	3.22%
721 Accommodation	\$67,282	\$68,022	\$740	1.10%	2.45%
451 Sporting Goods, Hobby, Book & Music	\$51,103	\$60,340	\$9,237	18.08%	2.17%
	\$1,793,910	\$1,897,463	\$103,553	5.77%	68.36%

**MONTHLY STATEMENT OF CITY TREASURER
11/1/2014 THROUGH 11/30/2014**

FUND	BALANCE 11/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$5,705,269.16	757,734.05	669,654.43	\$5,793,348.78
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$110,507.44	9,179.82	42,680.20	\$77,007.06
Airport	\$102,395.17	17,426.62	12,000.23	\$107,821.56
Public Safety Equipment	\$451,235.81	3,232.90	1,673.25	\$452,795.46
Employee Benefit Contribution	\$1,445,188.94	23,613.80	259,706.29	\$1,209,096.45
Special Highway	\$256,436.00	0.00	15,033.88	\$241,402.12
Special Park & Recreation	\$196,778.63	0.00	444.48	\$196,334.15
Special Alcohol Program	\$145,076.39			\$145,076.39
Convention & Tourism	\$638,882.45	3,332.89	18,493.62	\$623,721.72
New Equipment Reserve	\$3,356,555.11	205.48	35,526.21	\$3,321,234.38
Grants	\$0.00			\$0.00
Library Employee Benefit	\$16,485.77	1,326.29	7,534.56	\$10,277.50
Golf Course Improvement	\$63,609.39	0.00	(8.40)	\$63,617.79
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,378.94			\$1,378.94
Sports Complex	\$2,039,032.73			\$2,039,032.73
Stormwater Management	\$628,403.69	0.00	(70,619.06)	\$699,022.75
Parks Improvement Fund	\$18,962.58	0.00	123.12	\$18,839.46
Ellis Co. Sales Tax	\$0.00	166,374.98	166,374.98	\$0.00
Capital Projects	\$2,754,910.90	0.00	457,225.47	\$2,297,685.43
Airport Improvement	\$338,488.39	162,358.00	175,722.01	\$325,124.38
Bond & Interest	\$217,172.84	5,995.65	0.00	\$223,168.49
TDD Sales Tax	\$16,785.83	17,259.18	17,485.83	\$16,559.18
Home Depot Econ Dev Bds	\$142,753.11	11,506.00	0.00	\$154,259.11
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$552.27			\$552.27
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$26,015,216.87	640.24	78,632.85	\$25,937,224.26
Water & Sewer	\$3,934,653.22	864,660.73	440,317.93	\$4,358,996.02
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,329,580.27	0.00	29,036.41	\$1,300,543.86
Water & Sewer(Reserve 2009A)	\$350,642.12	0.00	(34,922.49)	\$385,564.61

FUND	BALANCE 11/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/2014
Solid Waste Fund	\$373,497.38	1,308.17	(38,452.95)	\$413,258.50
Solid Waste Reserve	\$495,104.56			\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$140,354.52	0.00	33,234.50	\$107,120.02
	\$54,706,609.98	\$2,046,154.80	\$2,316,897.35	\$54,435,867.43

City of Hays Revenues

Month of November 2014

	<u>Budgeted</u> 2014	<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	\$440,803.00	\$2,074.62	\$395,318.37	(\$45,484.63)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$754,223.63	\$10,442,765.22	(\$736,962.78)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$71,432.00	\$634,434.95	\$21,434.95
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$1,300.00	\$14,495.00	\$4,195.00
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$9,179.82	\$1,264,894.15	\$48,164.15
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$18,247.82	\$324,292.44	(\$8,327.56)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$19,110.79	\$3,508,383.53	\$119,343.53
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$0.00	\$588,749.76	\$4,299.76
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$95,418.24	(\$40,384.76)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$96,254.27	(\$39,548.73)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$3,287.00	\$797,953.35	\$10,953.35
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$1,326.29	\$191,455.43	\$6,887.43
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	\$8.40	\$19,786.60	\$19,786.60
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$71,000.00	\$71,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$76,320.00	\$730,385.39	(\$42,114.61)

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$43,619.03	\$43,619.03
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$166,374.98	\$1,697,598.63	\$1,697,598.63
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$5,995.65	\$1,395,141.80	\$60,978.80
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$17,259.18	\$204,038.40	\$260,601.32
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$11,506.00	\$204,630.35	(\$18,294.65)
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	\$9,030,146.00	\$647,098.87	\$7,744,105.75	(\$1,286,040.25)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$107,462.49	\$1,189,746.76	(\$79,153.24)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00
Grand Totals	<u>\$31,581,916.08</u>	<u>\$1,912,207.54</u>	<u>\$31,676,167.42</u>	<u>\$94,251.34</u>

City of Hays Expenditures

Month of November 2014

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$57,100.00	\$381.96	\$35,192.89	\$21,907.11
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$6,837.61	\$167,774.51	\$73,060.49
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$36,742.57	\$422,223.34	\$91,436.66
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$239.01	\$10,634.44	\$9,565.56
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$7,618.75	\$80,553.75	\$20,446.25
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$11,093.69	\$118,926.84	\$1,828,750.16
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$27,348.26	\$376,048.94	\$95,938.06
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$39,525.64	\$434,937.54	\$123,877.46
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$246,306.82	\$9,898.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$22,921.14	\$317,170.82	\$50,636.18
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$111,995.30	\$1,245,548.54	\$163,444.46
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$56,399.36	\$628,551.92	\$201,549.08
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$14,209.56	\$305,706.20	\$45,190.80
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$13,855.74	\$164,522.77	\$28,179.23
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$44,475.21	\$453,593.37	\$81,525.63
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$4,582.88	\$309,237.56	\$55,262.44
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$11,229.01	\$124,790.96	\$32,100.04
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$16,785.65	\$221,765.72	\$60,099.28
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$53,095.61	\$723,339.05	\$137,430.95
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$25,081.33	\$283,205.38	\$57,097.62
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$146,066.99	\$1,782,779.10	\$353,695.90
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$77,646.18	\$691,654.05	\$215,346.95
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$35,303.00	\$0.00	\$35,303.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$114,700.00	\$482.18	\$54,109.31	\$60,590.69
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	\$42,680.20	\$1,259,768.13	\$2,287.87
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$12,821.43	\$266,500.90	\$85,003.10

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,156,668.00	\$255,203.28	\$3,311,862.19	\$844,805.81
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$0.00	\$505,055.76	\$93,296.24
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$444.48	\$9,440.44	\$226,345.56
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$0.00	\$140,410.00	\$175,371.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$18,447.73	\$887,660.76	\$536,725.24
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	\$7,534.56	\$189,641.73	\$259.27
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	\$534.20	(\$534.20)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$1,721.06	(\$1,721.06)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,002.00	(\$18,002.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$782,170.00	\$5,658.94	\$119,502.13	\$662,667.87
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$123.12	\$14,779.57	(\$14,779.57)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$166,374.98	\$1,697,598.63	(\$1,697,598.63)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	\$0.00	\$1,392,989.22	\$131,273.78
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$17,485.83	\$223,107.16	(\$223,107.16)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$211,706.00	\$0.00	\$211,705.02	\$0.98
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$825,000.00	\$34,922.49	\$452,374.20	\$372,625.80
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$435,109.00	\$9,222.78	\$162,521.81	\$272,587.19
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$18,106.39	\$2,406,627.12	\$2,970,309.88
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$78,573.46	\$951,624.38	\$215,145.62
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$103,226.84	\$1,318,379.98	\$400,817.02
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$67,701.37	\$1,072,591.26	\$265,736.74
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,600.00	(\$18,600.00)
Grand Totals	<u>\$35,133,847.00</u>	<u>\$1,567,316.51</u>	<u>\$26,030,874.47</u>	<u>\$9,102,972.53</u>

GENERAL FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	5,793,348.78
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

9,084,676.22

LIABILITIES

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

TOTAL LIABILITIES

703,522.18

FUND BALANCE

Revenues	11,486,183.54
Expenditures	-9,752,325.23
Fund Balance Reserved for Enc	35,683.56
Fund Balance Unreserved	3,390,431.42
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,381,154.04

**TOTAL LIABILITIES
& FUND BALANCE**

9,084,676.22

LIBRARY FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

77,007.06

TOTAL ASSETS

77,007.06

FUND BALANCE

Revenues

1,264,894.15

Expenditures

-1,259,768.13

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

77,007.06

AIRPORT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	107,821.56
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>107,821.56</u>

LIABILITIES

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

FUND BALANCE

Revenues	324,292.44
Expenditures	-265,200.36
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	39,276.39
TOTAL FUND BALANCE	<u>98,368.47</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>107,821.56</u></u>
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PUBLIC SAFETY EQUIPMENT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

452,795.46

TOTAL ASSETS

452,795.46

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

451,141.03

Expenditures

-63,918.57

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

65,573.00

TOTAL FUND BALANCE

452,795.46

EMPLOYEE BENEFIT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	1,209,096.45
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,209,096.45</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,508,383.53
Expenditures	-3,309,482.97
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,010,195.89
TOTAL FUND BALANCE	<u>1,209,096.45</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,209,096.45</u></u>
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SPECIAL HIGHWAY FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	241,402.12
Grants Receivable	0.00
TOTAL ASSETS	<u>241,402.12</u>

LIABILITIES

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

FUND BALANCE

Revenues	588,749.76
Expenditures	-505,055.76
Fund Balance Reserved for Enc	490.02
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	<u>241,402.12</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>241,402.12</u></u>
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SPECIAL PARK & RECREATION FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

196,334.15

TOTAL ASSETS

196,334.15

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

95,418.24

Expenditures

-9,440.44

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

109,520.35

TOTAL FUND BALANCE

196,334.15

TOTAL LIABILITIES

& FUND BALANCE

196,334.15

SPECIAL ALCOHOL FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

145,076.39

TOTAL ASSETS

145,076.39

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

96,254.27

Expenditures

-140,410.00

Fund Balance Unreserved

189,232.12

TOTAL FUND BALANCE

145,076.39

**TOTAL LIABILITIES
& FUND BALANCE**

145,076.39

CONVENTION & VISITOR'S BUREAU FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	623,721.72
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>623,721.72</u>

LIABILITIES

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

FUND BALANCE

Revenues	797,953.35
Expenditures	-883,392.40
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	691,040.58
TOTAL FUND BALANCE	<u>605,601.53</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>623,721.72</u></u>
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NEW EQUIPMENT RESERVE FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

3,321,234.38

TOTAL ASSETS

3,321,234.38

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

373,290.71

Expenditures

-103,543.91

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE

3,321,234.38

**TOTAL LIABILITIES
& FUND BALANCE**

3,321,234.38

GRANTS- MULTI FUND

11/30/2014

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

11/30/2014

BALANCE SHEET

ASSETS:

Cash

10,277.50

TOTAL ASSETS

10,277.50

FUND BALANCE

Revenues

191,455.43

Expenditures

-189,641.73

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

10,277.50

GOLF COURSE IMPROVEMENT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

	63,617.79
TOTAL ASSETS	63,617.79

LIABILITIES

Accounts Payable

TOTAL LIABILITIES	0.00
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FUND BALANCE

Revenues

19,786.60

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE	63,617.79
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TOTAL LIABILITIES & FUND BALANCE	63,617.79
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63,617.79

PARK DEVELOPMENT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

11/30/2014

BALANCE SHEET

ASSETS:

Cash

1,378.94

TOTAL ASSETS

1,378.94

FUND BALANCE

Revenues

Expenditures

3,100.00

Fund Balance Reserved for Enc

-1,721.06

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

1,378.94

SPORTS COMPLEX FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	2,039,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,039,032.73</u>

LIABILITIES

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

FUND BALANCE

Revenues	71,000.00
Expenditures	-18,002.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,986,034.73
TOTAL FUND BALANCE	<u>2,039,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,039,032.73</u></u>
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STORMWATER MANAGEMENT

11/30/2014

BALANCE SHEET

ASSETS:

Cash	699,022.75
Due From Other Funds	58,458.95
TOTAL ASSETS	<u>757,481.70</u>

LIABILITIES

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

FUND BALANCE

Revenues	730,385.39
Expenditures	-119,502.13
Fund Balance Reserved for Encumbrances	21,560.59
Fund Balance Unreserved	124,197.24
TOTAL FUND BALANCE	<u>756,641.09</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>757,481.70</u></u>
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PARKS IMPROVEMENT FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash		18,839.46
Accts. Receivable		0.00
	TOTAL ASSETS	18,839.46

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		33,619.03
Expenditures		-14,779.57
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	18,839.46

	TOTAL LIABILITIES & FUND BALANCE	18,839.46
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ELLIS COUNTY SALES TAX

11/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,697,598.63
Expenditures		-1,697,598.63
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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CAPITAL PROJECTS FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	2,297,685.43
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>2,297,685.43</u>
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LIABILITIES

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

Revenues	0.00
Expenditures	-819,716.93
Fund Balance Reserved for Enc	134,465.15
Fund Balance Unreserved	2,982,937.21

TOTAL FUND BALANCE	<u>2,297,685.43</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>2,297,685.43</u></u>
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CAPITAL PROJECTS 2001 FUND

11/30/2014

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

11/30/2014

BALANCE SHEET

ASSETS:

Cash	325,124.38
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>1,305,647.38</u>

LIABILITIES

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

FUND BALANCE

Revenues	2,069,987.68
Expenditures	-239,653.18
Fund Balance Reserved for Enc	100,071.92
Fund Balance Unreserved	-624,759.04
TOTAL FUND BALANCE	<u>1,305,647.38</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,305,647.38</u></u>
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BOND & INTEREST FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	223,168.49
Due From Other Funds	0.00
TOTAL ASSETS	<u>223,168.49</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,395,141.80
Expenditures	-1,392,989.22
Fund Balance Reserved	0.00
Fund Balance Unreserved	221,015.91
TOTAL FUND BALANCE	<u>223,168.49</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>223,168.49</u></u>
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TRANSPORTATION DD SALES TAX FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash		16,559.18
Due From Other Funds		
	TOTAL ASSETS	<u>16,559.18</u>

LIABILITIES

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

FUND BALANCE

Revenues		204,038.40
Expenditures		-205,847.98
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>16,559.18</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>16,559.18</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

11/30/2014

BALANCE SHEET

ASSETS:

Cash	154,259.11
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>178,868.01</u>

LIABILITIES

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

FUND BALANCE

Revenues	204,630.35
Expenditures	-211,705.02
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	<u>178,868.01</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>178,868.01</u></u>
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48th & ROTH AVE.-CID

11/30/2014

BALANCE SHEET

ASSETS:

Cash		552.27
Due From Other Funds		
	TOTAL ASSETS	<u>552.27</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	<u>552.27</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>552.27</u></u>
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WATER & SEWER FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	4,358,996.02
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,937,224.26
Reserve-Capital Improvement	1,300,543.86
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	462,002.93
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	385,564.61
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	879,907.95
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

53,392,402.30

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-59.03
State Water Fee	28,341.18
Meter Deposit Payable	215,476.22
Refuse Collection	42,160.37
Accrued Int. Payable-Bonds	32,267.45
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	58,958.18
Over & Short	-31.92
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,113,425.84

FUND BALANCE

Revenues	7,646,953.56
Expenditures	-5,278,327.46
Fund Balance Reserved for Enc	581,498.63
Fund Balance Unreserved	41,121,757.80
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

46,278,976.46

TOTAL LIABILITIES & FUND BALANCE

53,392,402.30

SOLID WASTE FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash	413,258.50
Reserve Account	495,104.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,761,981.74

LIABILITIES

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

FUND BALANCE

Revenues	1,189,746.76
Expenditures	-1,072,366.26
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	978,115.97
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,612,051.03

TOTAL LIABILITIES & FUND BALANCE	1,761,981.74
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FIRE INSURANCE TRUST FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

18,600.00

Expenditures

-18,600.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

11/30/2014

BALANCE SHEET

ASSETS:

Cash

107,120.02

TOTAL ASSETS

107,120.02

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

116,585.05

Expenditures

-146,802.00

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

37,883.52

**TOTAL LIABILITIES
& FUND BALANCE**

107,120.02

City of Hays Revenues

Month of November

General	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	2,074.62	299,064.13	(5,935.87)	98.05%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.24	(39,548.76)	70.88%
Total Revenues	\$440,803.00	\$2,074.62	\$395,318.37	(\$45,484.63)	89.68%
<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	75,000.00	2,996.48	82,170.13	7,170.13	109.56%
BUSINESS LICENSES	17,000.00	0.00	17,662.50	662.50	103.90%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	500.00	9,425.00	(2,575.00)	78.54%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,415,000.00	86,092.32	1,349,885.77	(65,114.23)	95.40%
INTEREST ON INVESTMENTS	35,000.00	1,884.97	49,983.96	14,983.96	142.81%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	659,794.96	6,762,669.60	(477,728.40)	93.40%
MISCELLANEOUS REVENUE	140,000.00	2,634.90	155,344.86	15,344.86	110.96%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	20.00	560.00	60.00	112.00%
PET LICENSES	18,000.00	200.00	15,503.00	(2,497.00)	86.13%
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	1,100.00	(100.00)	91.67%
STATE GOVERNMENT AID/GRANT	0.00	0.00	13,665.40	13,665.40	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	63,325.00	0.00	63,325.00	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	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	240,835.00	0.00	0.00	(240,835.00)	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	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,179,728.00	\$754,223.63	\$10,442,765.22	(\$736,962.78)	93.41%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	180.00	3,135.00	135.00	104.50%
COURT APPOINTED REIMBURSEMENT	0.00	645.31	2,934.00	2,934.00	0.00%
COURT COSTS	80,000.00	13,326.13	110,154.78	30,154.78	137.69%
COURT FINES	530,000.00	57,280.56	518,177.67	(11,822.33)	97.77%
LOCAL LAB FEES	0.00	0.00	33.50	33.50	0.00%
Total Revenues	\$613,000.00	\$71,432.00	\$634,434.95	\$21,434.95	103.50%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	550.00	6,550.00	2,550.00	163.75%
SALE OF CEMETERY LOTS	6,300.00	750.00	7,945.00	1,645.00	126.11%
Total Revenues	\$10,300.00	\$1,300.00	\$14,495.00	\$4,195.00	140.73%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	1,027.00	0.00	1,520.96	493.96	148.10%
AD VALOREM PROPERTY TAX	1,116,946.00	(4,195.69)	1,106,948.97	(9,997.03)	99.10%
DELINQUENT TAXES	0.00	0.00	15,554.32	15,554.32	0.00%
MOTOR VEHICLE TAX	97,384.00	13,223.14	138,890.86	41,506.86	142.62%
RECREATIONAL VEHICLE TAX	1,373.00	152.37	1,979.04	606.04	144.14%
Total Revenues	\$1,216,730.00	\$9,179.82	\$1,264,894.15	\$48,164.15	103.96%
Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	0.00	257.80	76.80	142.43%
AD VALOREM PROPERTY TAX	199,707.00	(746.80)	198,061.35	(1,645.65)	99.18%
AIRPORT-FUEL SALES	12,000.00	2,413.67	9,428.38	(2,571.62)	78.57%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
DELINQUENT TAXES	0.00	0.00	2,705.13	2,705.13	0.00%
FARMING (LEASES)	18,977.00	10,265.00	20,530.00	1,553.00	108.18%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	4,645.00	0.00	1,060.00	(3,585.00)	22.82%
MISCELLANEOUS REVENUE	6,859.00	60.00	3,170.84	(3,688.16)	46.23%
MOTOR VEHICLE TAX	17,200.00	2,336.11	24,302.23	7,102.23	141.29%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	26.92	345.16	103.16	142.63%
RENTALS	66,759.00	3,892.92	61,681.55	(5,077.45)	92.39%
Total Revenues	\$332,620.00	\$18,247.82	\$324,292.44	(\$8,327.56)	97.50%
Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	0.00	2,677.78	551.78	125.95%
AD VALOREM PROPERTY TAX	2,292,195.00	(8,642.12)	2,271,699.99	(20,495.01)	99.11%
DELINQUENT TAXES	0.00	0.00	30,693.05	30,693.05	0.00%
INSURANCE REFUNDS	0.00	0.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	57.53	1,754.42	(1,245.58)	58.48%
MISCELLANEOUS REVENUE	0.00	0.00	24,393.37	24,393.37	0.00%
MOTOR VEHICLE TAX	201,625.00	27,379.88	277,433.86	75,808.86	137.60%
RECREATIONAL VEHICLE TAX	2,842.00	315.50	3,904.06	1,062.06	137.37%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	96,479.00	0.00	96,479.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,002.00	0.00	18,002.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,389,040.00	\$19,110.79	\$3,508,383.53	\$119,343.53	103.52%
Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	0.00	44,760.02	0.02	100.00%
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	539,690.00	0.00	543,989.74	4,299.74	100.80%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$584,450.00	\$0.00	\$588,749.76	\$4,299.76	100.74%

	Budgeted 2014	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	(836.00)	(836.00)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.24	(39,548.76)	70.88%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$0.00	\$95,418.24	(\$40,384.76)	70.26%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.27	(39,548.73)	70.88%
Total Revenues	\$135,803.00	\$0.00	\$96,254.27	(\$39,548.73)	70.88%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	36,652.00	(5,348.00)	87.27%
TRANSIENT GUEST TAX	745,000.00	0.00	761,301.35	16,301.35	102.19%
Total Revenues	\$787,000.00	\$3,287.00	\$797,953.35	\$10,953.35	101.39%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	0.00	214.33	64.33	142.89%
AD VALOREM PROPERTY TAX	169,985.00	(628.35)	168,607.43	(1,377.57)	99.19%
DELINQUENT TAXES	0.00	0.00	2,221.48	2,221.48	0.00%
MOTOR VEHICLE TAX	14,232.00	1,932.37	20,126.22	5,894.22	141.42%
RECREATIONAL VEHICLE TAX	201.00	22.27	285.97	84.97	142.27%
Total Revenues	\$184,568.00	\$1,326.29	\$191,455.43	\$6,887.43	103.73%
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	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	8.40	18,786.60	18,786.60	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$8.40	\$19,786.60	\$19,786.60	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%
DOJ Program					
<u>DOJ PROGRAM-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	3,100.00	3,100.00	0.00%
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	71,000.00	71,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$71,000.00	\$71,000.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	756,000.00	76,320.00	713,885.39	(42,114.61)	94.43%
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	\$76,320.00	\$730,385.39	(\$42,114.61)	94.55%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	0.00	14,535.17	14,535.17	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	29,083.86	29,083.86	0.00%
Total Revenues	\$0.00	\$0.00	\$43,619.03	\$43,619.03	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	166,374.98	1,697,598.63	1,697,598.63	0.00%
Total Revenues	\$0.00	\$166,374.98	\$1,697,598.63	\$1,697,598.63	0.00%
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	0.00	1,255.74	568.74	182.79%
AD VALOREM PROPERTY TAX	814,494.00	(2,956.00)	807,357.24	(7,136.76)	99.12%
DELINQUENT TAXES	0.00	0.00	11,039.54	11,039.54	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	65,172.00	8,951.65	98,175.95	33,003.95	150.64%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	0.00	1,320.19	401.19	143.66%
SPECIAL ASSESSMENT TAX	452,891.00	0.00	475,993.14	23,102.14	105.10%
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	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,334,163.00	\$5,995.65	\$1,395,141.80	\$60,978.80	104.57%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	17,259.18	204,038.40	260,601.32	-360.73%
Total Revenues	(\$56,562.92)	\$17,259.18	\$204,038.40	\$260,601.32	-360.73%
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	11,506.00	204,630.35	(18,294.65)	91.79%
Total Revenues	\$222,925.00	\$11,506.00	\$204,630.35	(\$18,294.65)	91.79%
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%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
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	600.00	17,144.30	(7,855.70)	68.58%
INTEREST-SALES TAX COLLECTION	50,000.00	1,890.42	53,025.42	3,025.42	106.05%
LOCAL SALES TAX	2,954,917.00	265,579.00	2,765,430.00	(189,487.00)	93.59%
MISCELLANEOUS REVENUE	10,000.00	740.00	8,717.39	(1,282.61)	87.17%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	1,976.45	26,811.54	1,811.54	107.25%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	325,000.00	0.00	183,200.00	(141,800.00)	56.37%
SEWER SERVICE CHARGES	2,056,002.00	162,230.42	1,950,729.86	(105,272.14)	94.88%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	2,621.00	60,071.86	25,071.86	171.63%
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%
TRANSFER FROM WATER SLS TAX	435,109.00	0.00	0.00	(435,109.00)	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,749,118.00	197,219.59	2,382,143.24	(366,974.76)	86.65%
WATER SALES-CONSERVATION RATE	365,000.00	14,241.99	295,532.14	(69,467.86)	80.97%
WATER VIOLATION	0.00	0.00	1,300.00	1,300.00	0.00%
Total Revenues	<u>\$9,030,146.00</u>	<u>\$647,098.87</u>	<u>\$7,744,105.75</u>	<u>(\$1,286,040.25)</u>	<u>85.76%</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	24.66	728.72	(1,271.28)	36.44%
MISCELLANEOUS REVENUE	40,000.00	1,225.00	23,677.80	(16,322.20)	59.19%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	106,165.58	1,164,195.74	(60,804.26)	95.04%
YARD WASTE TAGS	1,900.00	47.25	1,144.50	(755.50)	60.24%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$107,462.49</u>	<u>\$1,189,746.76</u>	<u>(\$79,153.24)</u>	<u>93.76%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	18,600.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>0.00%</u>
Grand Totals	<u>\$31,581,916.08</u>	<u>\$1,912,207.54</u>	<u>\$31,676,167.42</u>	<u>\$94,251.34</u>	<u>100.30%</u>

City of Hays Expenditures

Month of November

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	5,853.00	2,147.00	73.16%
COMMUNICATION	600.00	17.21	252.08	347.92	42.01%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,500.00	50.00	1,677.27	822.73	67.09%
GENERAL SUPPLIES & MATERIALS	11,500.00	44.99	5,248.10	6,251.90	45.64%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	0.00	16,054.47	3,145.53	83.62%
OTHER CONTRACTUAL SERVICES	6,000.00	40.67	2,294.39	3,705.61	38.24%
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	8,600.00	114.09	3,698.58	4,901.42	43.01%
TRAVEL & TRAINING	200.00	115.00	115.00	85.00	57.50%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$57,100.00</u>	<u>\$381.96</u>	<u>\$35,192.89</u>	<u>\$21,907.11</u>	<u>61.63%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	0.00	11,412.02	8,587.98	57.06%
COMMUNICATION	700.00	16.93	190.51	509.49	27.22%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	3,684.68	47,159.26	7,840.74	85.74%
EQUIPMENT EXPENSE	4,000.00	98.10	1,433.29	2,566.71	35.83%
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%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	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	8,000.00	0.00	0.00	8,000.00	0.00%
FUEL EXPENSE	0.00	67.82	375.48	(375.48)	0.00%
FUEL EXPENSE	0.00	68.80	321.33	(321.33)	0.00%
FUEL EXPENSE	0.00	47.85	257.03	(257.03)	0.00%
FUEL EXPENSE	0.00	152.43	401.17	(401.17)	0.00%
FUEL EXPENSE	0.00	166.37	945.99	(945.99)	0.00%
FUEL EXPENSE	0.00	230.70	934.87	(934.87)	0.00%
FUEL EXPENSE	0.00	37.62	680.76	(680.76)	0.00%
FUEL EXPENSE	0.00	124.22	494.62	(494.62)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	26,600.00	81.18	8,159.40	18,440.60	30.67%
NATURAL GAS	3,000.00	29.01	534.32	2,465.68	17.81%
NEW EQUIPMENT	17,300.00	0.00	11,545.53	5,754.47	66.74%
OFFICE SUPPLIES	300.00	0.00	13.98	286.02	4.66%
OTHER CONTRACTUAL SERVICES	13,700.00	261.50	9,489.76	4,210.24	69.27%
OVERTIME	2,000.00	0.00	582.92	1,417.08	29.15%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	347.25	652.75	34.73%
REPAIRS TO BLDGS & STRUCTURES	13,000.00	395.26	10,521.43	2,478.57	80.93%
SALARIES	26,610.00	1,002.19	22,612.51	3,997.49	84.98%
SEASONAL/PART TIME	28,900.00	289.00	19,316.25	9,583.75	66.84%
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	83.95	407.63	392.37	50.95%
Total Expenditures	<u>\$240,835.00</u>	<u>\$6,837.61</u>	<u>\$167,774.51</u>	<u>\$73,060.49</u>	<u>69.66%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	31,570.47	363,737.60	56,262.40	86.60%
GENERAL SUPPLIES & MATERIALS	8,000.00	2,633.29	4,336.90	3,663.10	54.21%
NATURAL GAS	40,000.00	532.76	24,052.67	15,947.33	60.13%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	1,919.05	22,616.72	3,443.28	86.79%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	87.00	7,479.45	6,520.55	53.42%
Total Expenditures	<u>\$513,660.00</u>	<u>\$36,742.57</u>	<u>\$422,223.34</u>	<u>\$91,436.66</u>	<u>82.20%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	2,130.98	869.02	71.03%
COMMUNICATION	200.00	12.36	126.77	73.23	63.39%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	9.27	412.63	1,287.37	24.27%
GENERAL SUPPLIES & MATERIALS	7,500.00	53.89	1,498.75	6,001.25	19.98%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
OTHER CONTRACTUAL SERVICES	1,200.00	90.00	850.00	350.00	70.83%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	5,012.82	487.18	91.14%
TRAVEL & TRAINING	300.00	73.49	73.49	226.51	24.50%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$20,200.00</u>	<u>\$239.01</u>	<u>\$10,634.44</u>	<u>\$9,565.56</u>	<u>52.65%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	625.00	660.00	340.00	66.00%
PROFESSIONAL SERVICES	100,000.00	6,993.75	79,893.75	20,106.25	79.89%
Total Expenditures	<u>\$101,000.00</u>	<u>\$7,618.75</u>	<u>\$80,553.75</u>	<u>\$20,446.25</u>	<u>79.76%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	1,771,177.00	1,350.00	2,100.00	1,769,077.00	0.12%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	143.72	1,356.28	9.58%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	56.38	443.62	11.28%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	150,000.00	8,993.69	93,986.96	56,013.04	62.66%
SALARIES	9,000.00	750.00	8,250.00	750.00	91.67%
TRAVEL & TRAINING	15,000.00	0.00	14,389.78	610.22	95.93%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$11,093.69</u>	<u>\$118,926.84</u>	<u>\$1,828,750.16</u>	<u>6.11%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	334.43	2,293.38	1,206.62	65.53%
CONTINGENCY	100,000.00	1,687.00	57,126.27	42,873.73	57.13%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	46.06	1,106.12	893.88	55.31%
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	1,005.27	22,189.19	12,810.81	63.40%
OVERTIME	3,500.00	174.89	2,028.66	1,471.34	57.96%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	302,987.00	22,543.18	273,979.30	29,007.70	90.43%
TRAVEL & TRAINING	25,000.00	1,557.43	17,326.02	7,673.98	69.30%
Total Expenditures	<u>\$471,987.00</u>	<u>\$27,348.26</u>	<u>\$376,048.94</u>	<u>\$95,938.06</u>	<u>79.67%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	121.13	1,678.08	3,721.92	31.08%
CONTINGENCY	5,000.00	40.57	40.57	4,959.43	0.81%
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00%
OFFICE SUPPLIES	900.00	9.52	326.36	573.64	36.26%
OTHER CONTRACTUAL SERVICES	3,830.00	61.99	1,295.33	2,534.67	33.82%
OVERTIME	47,165.00	4,067.17	41,869.63	5,295.37	88.77%
SALARIES	484,020.00	35,225.26	387,623.71	96,396.29	80.08%
TRAVEL & TRAINING	9,000.00	0.00	2,103.86	6,896.14	23.38%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$39,525.64</u>	<u>\$434,937.54</u>	<u>\$123,877.46</u>	<u>77.83%</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	243,906.82	(2,701.82)	101.12%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$246,306.82</u>	<u>\$9,898.18</u>	<u>96.14%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	84.67	1,062.61	257.39	80.50%
CONTINGENCY	5,000.00	0.00	149.99	4,850.01	3.00%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	615.19	(15.19)	102.53%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	0.00	7,633.94	4,366.06	63.62%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	1,473.42	7,082.69	717.31	90.80%
OVERTIME	500.00	85.50	417.73	82.27	83.55%
PROFESSIONAL SERVICES	40,000.00	0.00	40,000.00	0.00	100.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	292,987.00	21,278.11	257,981.26	35,005.74	88.05%
TRAVEL & TRAINING	7,600.00	(0.56)	2,227.41	5,372.59	29.31%
Total Expenditures	<u>\$367,807.00</u>	<u>\$22,921.14</u>	<u>\$317,170.82</u>	<u>\$50,636.18</u>	<u>86.23%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	5,700.00	498.14	5,203.87	496.13	91.30%
CONTINGENCY	5,000.00	0.00	1,012.65	3,987.35	20.25%
EQUIPMENT EXPENSE	52,000.00	344.45	9,111.73	42,888.27	17.52%
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	1,471.41	5,213.41	(5,213.41)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	3,991.79	(3,991.79)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	700.08	(700.08)	0.00%
EQUIPMENT EXPENSE	0.00	277.57	4,220.35	(4,220.35)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	(6,123.83)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	235.92	(235.92)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	49.14	(49.14)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	480.97	(480.97)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	12,644.91	(12,644.91)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	190.37	(190.37)	0.00%
EQUIPMENT EXPENSE	0.00	753.73	4,898.83	(4,898.83)	0.00%
EQUIPMENT EXPENSE	0.00	836.60	2,684.01	(2,684.01)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	10.79	(10.79)	0.00%
GENERAL SUPPLIES & MATERIALS	41,300.00	1,831.12	32,311.02	8,988.98	78.23%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	327.83	472.17	40.98%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	4,350.00	43.00	4,316.94	33.06	99.24%
OVERTIME	121,000.00	10,206.28	106,675.75	14,324.25	88.16%
PAID PER CALL	20,000.00	3,275.75	21,324.66	(1,324.66)	106.62%
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	42,000.00	1,902.23	34,665.25	7,334.75	82.54%
SALARIES	1,057,443.00	75,247.03	938,725.35	118,717.65	88.77%
TRAINING CERTIFICATION	15,000.00	13,780.00	14,462.50	537.50	96.42%
TRAVEL & TRAINING	35,400.00	617.22	29,262.36	6,137.64	82.66%
UNIFORMS	9,000.00	910.77	6,704.23	2,295.77	74.49%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$111,995.30</u>	<u>\$1,245,548.54</u>	<u>\$163,444.46</u>	<u>88.40%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$56,399.36</u>	<u>\$628,551.92</u>	<u>\$201,549.08</u>	<u>75.72%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	76,800.00	0.00	66,955.70	9,844.30	87.18%
COMMUNICATION	2,800.00	157.79	1,814.52	985.48	64.80%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	(188.10)	1,257.89	742.11	62.89%
GENERAL SUPPLIES & MATERIALS	39,800.00	647.91	33,099.51	6,700.49	83.16%
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	5,200.00	0.00	606.95	4,593.05	11.67%
OFFICE SUPPLIES	400.00	0.00	128.77	271.23	32.19%
OTHER CONTRACTUAL SERVICES	33,800.00	1,913.00	22,649.11	11,150.89	67.01%
OVERTIME	7,000.00	310.64	12,359.32	(5,359.32)	176.56%
PRO SHOP CR CARD ACTIVITY	0.00	383.90	(62.77)	62.77	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	487.83	1,000.83	499.17	66.72%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	0.00	9,328.47	2,671.53	77.74%
SALARIES	123,597.00	9,672.34	107,302.95	16,294.05	86.82%
SEASONAL/PART TIME	43,400.00	509.25	47,889.25	(4,489.25)	110.34%
TRAVEL & TRAINING	1,600.00	285.00	644.45	955.55	40.28%
UNIFORMS	1,000.00	30.00	731.25	268.75	73.13%
Total Expenditures	<u>\$350,897.00</u>	<u>\$14,209.56</u>	<u>\$305,706.20</u>	<u>\$45,190.80</u>	<u>87.12%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	52.09	745.51	454.49	62.13%
LEGAL PUBLICATIONS & PRINTING	11,000.00	619.00	13,192.37	(2,192.37)	119.93%
ORGANIZATION DEVELOPMENT	27,500.00	145.62	21,979.75	5,520.25	79.93%
OTHER CONTRACTUAL SERVICES	2,500.00	108.32	1,500.78	999.22	60.03%
OVERTIME	250.00	0.00	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	6,085.75	33,799.45	10,200.55	76.82%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	6,844.96	92,878.98	8,373.02	91.73%
TRAVEL & TRAINING	5,000.00	0.00	117.00	4,883.00	2.34%
Total Expenditures	<u>\$192,702.00</u>	<u>\$13,855.74</u>	<u>\$164,522.77</u>	<u>\$28,179.23</u>	<u>85.38%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	411.51	2,690.19	709.81	79.12%
EQUIPMENT EXPENSE	9,250.00	1,068.97	2,867.76	6,382.24	31.00%
GENERAL SUPPLIES & MATERIALS	3,500.00	256.05	1,411.04	2,088.96	40.32%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	0.00	12,844.96	15,815.04	44.82%
OFFICE SUPPLIES	15,450.00	580.05	6,340.22	9,109.78	41.04%
OTHER CONTRACTUAL SERVICES	179,910.00	21,074.43	170,688.00	9,222.00	94.87%
OVERTIME	1,200.00	55.76	890.58	309.42	74.22%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	20,308.46	244,884.22	33,114.78	88.09%
TRAVEL & TRAINING	15,750.00	719.98	10,976.40	4,773.60	69.69%
Total Expenditures	<u>\$535,119.00</u>	<u>\$44,475.21</u>	<u>\$453,593.37</u>	<u>\$81,525.63</u>	<u>84.76%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	3,642.72	51,104.09	5,895.91	89.66%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	0.00	218,282.20	51,717.80	80.85%
OFFICE SUPPLIES	24,500.00	168.02	19,043.37	5,456.63	77.73%
OTHER CONTRACTUAL SERVICES	13,000.00	772.14	20,807.90	(7,807.90)	160.06%
Total Expenditures	<u>\$364,500.00</u>	<u>\$4,582.88</u>	<u>\$309,237.56</u>	<u>\$55,262.44</u>	<u>84.84%</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	38.98	594.17	605.83	49.51%
OTHER CONTRACTUAL SERVICES	5,600.00	285.49	3,307.93	2,292.07	59.07%
OVERTIME	3,000.00	78.23	763.72	2,236.28	25.46%
PROFESSIONAL SERVICES	35,000.00	2,791.00	22,716.00	12,284.00	64.90%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	8,035.31	97,398.22	13,692.78	87.67%
TRAVEL & TRAINING	1,000.00	0.00	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$11,229.01</u>	<u>\$124,790.96</u>	<u>\$32,100.04</u>	<u>79.54%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	249.04	2,535.35	214.65	92.19%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	236.00	3,108.86	891.14	77.72%
OFFICE SUPPLIES	5,000.00	44.47	2,312.01	2,687.99	46.24%
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	702.00	1,498.00	31.91%
OVERTIME	500.00	0.00	26.38	473.62	5.28%
PROFESSIONAL SERVICES	20,000.00	0.00	66.65	19,933.35	0.33%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	234,415.00	15,766.61	206,803.18	27,611.82	88.22%
TRAVEL & TRAINING	8,000.00	489.53	6,211.29	1,788.71	77.64%
Total Expenditures	<u>\$281,865.00</u>	<u>\$16,785.65</u>	<u>\$221,765.72</u>	<u>\$60,099.28</u>	<u>78.68%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	42.00	16,204.80	1,795.20	90.03%
COMMUNICATION	2,500.00	166.04	1,891.29	608.71	75.65%
CONTINGENCY	5,000.00	927.53	1,727.86	3,272.14	34.56%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	361.12	5,660.01	2,339.99	70.75%
GENERAL SUPPLIES & MATERIALS	45,000.00	2,050.27	36,608.81	8,391.19	81.35%
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	2,000.00	0.00	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	8.49	502.96	297.04	62.87%
OTHER CONTRACTUAL SERVICES	24,000.00	295.00	14,026.37	9,973.63	58.44%
OVERTIME	10,000.00	246.07	13,618.88	(3,618.88)	136.19%
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	202.36	597.64	25.30%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	148.14	14,786.88	5,113.12	74.31%
SALARIES	618,250.00	45,187.74	536,569.28	81,680.72	86.79%
SEASONAL/PART TIME	97,920.00	2,324.00	73,332.75	24,587.25	74.89%
TRAVEL & TRAINING	3,500.00	923.61	2,030.16	1,469.84	58.00%
UNIFORMS	5,100.00	415.60	4,314.05	785.95	84.59%
Total Expenditures	<u>\$860,770.00</u>	<u>\$53,095.61</u>	<u>\$723,339.05</u>	<u>\$137,430.95</u>	<u>84.03%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	445.94	3,774.98	2,925.02	56.34%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	696.21	803.79	46.41%
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	838.62	3,710.59	3,289.41	53.01%
OVERTIME	10,000.00	289.19	4,247.53	5,752.47	42.48%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	20,947.76	239,335.51	34,227.49	87.49%
SEASONAL/PART TIME	11,590.00	1,090.99	14,171.16	(2,581.16)	122.27%
TRAVEL & TRAINING	25,000.00	608.83	13,004.45	11,995.55	52.02%
UNIFORMS	1,200.00	860.00	890.00	310.00	74.17%
Total Expenditures	<u>\$340,303.00</u>	<u>\$25,081.33</u>	<u>\$283,205.38</u>	<u>\$57,097.62</u>	<u>83.22%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	1,600.00	115.68	1,548.95	51.05	96.81%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	54.41	23,730.61	16,269.39	59.33%
GENERAL SUPPLIES & MATERIALS	181,000.00	5,788.36	146,493.62	34,506.38	80.94%
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	48,200.00	34,440.34	34,440.34	13,759.66	71.45%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	16,000.00	421.98	10,867.12	5,132.88	67.92%
OVERTIME	15,900.00	222.61	10,215.69	5,684.31	64.25%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,500.00	135.00	1,145.36	1,354.64	45.81%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	588,301.00	36,162.73	457,741.96	130,559.04	77.81%
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	7,300.00	0.00	1,374.20	5,925.80	18.82%
UNIFORMS	6,200.00	305.07	4,096.20	2,103.80	66.07%
Total Expenditures	<u>\$907,001.00</u>	<u>\$77,646.18</u>	<u>\$691,654.05</u>	<u>\$215,346.95</u>	<u>76.26%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	35,303.00	0.00	35,303.00	0.00	100.00%
Total Expenditures	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>\$35,303.00</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	39,500.00	0.00	23,166.23	16,333.77	58.65%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	28.33	4,395.43	5,604.57	43.95%
GENERAL SUPPLIES & MATERIALS	10,700.00	185.92	3,391.34	7,308.66	31.69%
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	14,800.00	0.00	14,936.43	(136.43)	100.92%
OTHER CONTRACTUAL SERVICES	31,700.00	0.00	5,679.91	26,020.09	17.92%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	267.93	2,539.97	5,460.03	31.75%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$482.18</u>	<u>\$54,109.31</u>	<u>\$60,590.69</u>	<u>47.17%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	0.00	3,095.49	634.51	82.99%
OTHER CONTRACTUAL SERVICES	1,241,326.00	42,680.20	1,241,326.00	0.00	100.00%
TAX INCREMENT FINANCING DIST	17,000.00	0.00	15,346.64	1,653.36	90.27%
Total Expenditures	<u>\$1,262,056.00</u>	<u>\$42,680.20</u>	<u>\$1,259,768.13</u>	<u>\$2,287.87</u>	<u>99.82%</u>
Airport					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,000.00	169.47	1,760.03	1,239.97	58.67%
CONTINGENCY	38,996.00	0.00	5,272.55	33,723.45	13.52%
ELECTRICITY	35,000.00	2,397.56	28,262.35	6,737.65	80.75%
GENERAL SUPPLIES & MATERIALS	28,400.00	1,527.46	34,106.58	(5,706.58)	120.09%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	8,000.00	268.23	6,029.85	1,970.15	75.37%
NEIGHBORHOOD REVIT REBATE	664.00	0.00	553.79	110.21	83.40%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	2,196.20	18,746.66	6,253.34	74.99%
OVERTIME	2,000.00	337.07	3,183.38	(1,183.38)	159.17%
PROFESSIONAL SERVICES	1,000.00	0.00	215.93	784.07	21.59%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	0.00	14,973.80	26.20	99.83%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	540.35	11,684.96	12,315.04	48.69%
SALARIES	79,638.00	5,329.26	56,958.63	22,679.37	71.52%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	0.00	2,745.78	254.22	91.53%
TRANSFER TO AIRPORT IMPROVEMEN	60,843.00	0.00	60,843.00	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	7,013.00	0.00	7,013.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	3,000.00	0.00	2,862.58	137.42	95.42%
UNIFORMS	750.00	55.83	588.03	161.97	78.40%
Total Expenditures	<u>\$351,504.00</u>	<u>\$12,821.43</u>	<u>\$266,500.90</u>	<u>\$85,003.10</u>	<u>75.82%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	2,379.22	297,620.78	0.79%
EMPLOYEE RETIREMENT	1,138,617.00	82,577.39	975,593.25	163,023.75	85.68%
HEALTH INSURANCE	1,719,500.00	124,980.29	1,498,341.61	221,158.39	87.14%
NEIGHBORHOOD REVIT REBATE	7,590.00	0.00	6,352.48	1,237.52	83.70%
OTHER CONTRACTUAL SERVICES	75,139.00	1,440.41	36,878.00	38,261.00	49.08%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	46,205.19	569,255.43	106,957.57	84.18%
TAX INCREMENT FINANCING DIST	33,625.00	0.00	31,494.02	2,130.98	93.66%
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	25,634.00	0.00	14,929.18	10,704.82	58.24%
WORKERS COMPENSATION	180,350.00	0.00	176,639.00	3,711.00	97.94%
Total Expenditures	<u>\$4,156,668.00</u>	<u>\$255,203.28</u>	<u>\$3,311,862.19</u>	<u>\$844,805.81</u>	<u>79.68%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<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	548,352.00	0.00	140,305.48	408,046.52	25.59%
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	218,212.26	(218,212.26)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	17,302.02	(17,302.02)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	71,509.40	(71,509.40)	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	42,400.00	(42,400.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	4,831.40	(4,831.40)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	80.00	(80.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	10,415.20	39,584.80	20.83%
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>\$598,352.00</u>	<u>\$0.00</u>	<u>\$505,055.76</u>	<u>\$93,296.24</u>	<u>84.41%</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	235,786.00	444.48	9,440.44	226,345.56	4.00%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$444.48</u>	<u>\$9,440.44</u>	<u>\$226,345.56</u>	<u>4.00%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	175,371.00	0.00	0.00	175,371.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER TO GENERAL FUND	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$315,781.00</u>	<u>\$0.00</u>	<u>\$140,410.00</u>	<u>\$175,371.00</u>	<u>44.46%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	291.29	4,255.95	1,744.05	70.93%
CONTINGENCY	295,882.00	1,318.86	4,543.86	291,338.14	1.54%
ELECTRICITY	9,000.00	729.23	8,113.65	886.35	90.15%
GENERAL SUPPLIES & MATERIALS	0.00	(38.96)	(38.96)	38.96	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	90,000.00	240.00	63,133.36	26,866.64	70.15%
NATURAL GAS	1,500.00	38.03	1,018.74	481.26	67.92%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	139.65	1,773.62	3,226.38	35.47%
OTHER CONTRACTUAL SERVICES	80,000.00	4,679.26	63,632.84	16,367.16	79.54%
OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00%
OVERTIME	1,500.00	348.73	1,246.75	253.25	83.12%
PROJECTS	74,000.00	0.00	0.00	74,000.00	0.00%
PROMOTIONS	60,000.00	3,202.39	51,898.13	8,101.87	86.50%
RENTALS	408,000.00	0.00	357,106.59	50,893.41	87.53%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	0.00	3,267.33	2,732.67	54.46%
SALARIES	223,939.00	7,041.03	170,799.76	53,139.24	76.27%
SEASONAL/PART TIME	10,050.00	90.63	7,586.20	2,463.80	75.48%
TRANSFER TO EMPLOYEE BENEFIT	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER TO GENERAL FUND	63,325.00	0.00	63,325.00	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	7,000.00	367.59	2,807.94	4,192.06	40.11%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$18,447.73</u>	<u>\$887,660.76</u>	<u>\$536,725.24</u>	<u>62.32%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	0.00	471.43	96.57	83.00%
OTHER CONTRACTUAL SERVICES	186,833.00	7,534.56	186,833.00	0.00	100.00%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	2,337.30	162.70	93.49%
Total Expenditures	<u>\$189,901.00</u>	<u>\$7,534.56</u>	<u>\$189,641.73</u>	<u>\$259.27</u>	<u>99.86%</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	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
DOJ Program					
<u>DOJ-EXPENDITURES</u>					
NEW EQUIPMENT	0.00	0.00	1,721.06	(1,721.06)	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>\$1,721.06</u>	<u>(\$1,721.06)</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	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,002.00	(18,002.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,002.00</u>	<u>(\$18,002.00)</u>	<u>0.00%</u>

	Budgeted 2014	Expenses Current Mo.	Expenses To Date	Balance	% Spent YTD
<u>STORMWATER MANAGEMENT EXPENDITURE</u>					
COMMUNICATION	750.00	116.41	927.56	(177.56)	123.67%
CONTINGENCY	50,000.00	943.95	10,443.95	39,556.05	20.89%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	0.00	1,825.75	5,574.25	24.67%
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	10,000.00	508.27	3,702.09	6,297.91	37.02%
PROFESSIONAL SERVICES	20,000.00	0.00	1,401.30	18,598.70	7.01%
PROJECTS	576,544.00	0.00	0.00	576,544.00	0.00%
SALARIES	31,375.00	3,892.31	22,072.95	9,302.05	70.35%
TRANSFER TO EMPLOYEE BENEFIT	11,851.00	0.00	11,851.00	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	1,790.00	0.00	1,790.00	0.00	100.00%
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	8,000.00	0.00	1,029.53	6,970.47	12.87%
UNIFORMS	200.00	198.00	198.00	2.00	99.00%
Total Expenditures	\$782,170.00	\$5,658.94	\$119,502.13	\$662,667.87	15.28%
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	123.12	355.60	(355.60)	0.00%
PROJECTS	0.00	0.00	14,423.97	(14,423.97)	0.00%
Total Expenditures	\$0.00	\$123.12	\$14,779.57	(\$14,779.57)	0.00%
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	166,374.98	1,697,598.63	(1,697,598.63)	0.00%
Total Expenditures	\$0.00	\$166,374.98	\$1,697,598.63	(\$1,697,598.63)	0.00%
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	970,003.00	0.00	955,000.00	15,003.00	98.45%
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	403,540.00	0.00	424,540.42	(21,000.42)	105.20%
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	2,720.00	0.00	2,257.36	462.64	82.99%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	0.00	11,191.44	1,808.56	86.09%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$1,524,263.00	\$0.00	\$1,392,989.22	\$131,273.78	91.39%
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	17,485.83	223,107.16	(223,107.16)	0.00%
Total Expenditures	\$0.00	\$17,485.83	\$223,107.16	(\$223,107.16)	0.00%
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>					
BOND PRINCIPAL	115,000.00	0.00	115,000.00	0.00	100.00%
INTEREST COUPONS	96,706.00	0.00	96,705.02	0.98	100.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$211,706.00	\$0.00	\$211,705.02	\$0.98	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	10,755.83	123,064.13	16,935.87	87.90%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	400,000.00	0.00	66,810.09	333,189.91	16.70%
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	24,166.66	262,499.98	22,500.02	92.11%
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%
UNAMORITIZED 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>\$825,000.00</u>	<u>\$34,922.49</u>	<u>\$452,374.20</u>	<u>\$372,625.80</u>	<u>54.83%</u>
<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%
UNAMORITIZED 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	29.24	206.48	(206.48)	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	202.99	4,116.07	883.93	82.32%
GRANT FUNDING	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	163.50	1,836.50	8.18%
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	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	4,842.98	106,387.28	228,612.72	31.76%
SALARIES	81,109.00	3,931.24	50,386.03	30,722.97	62.12%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	64.33	1,110.45	889.55	55.52%
UNIFORMS	0.00	152.00	152.00	(152.00)	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$9,222.78</u>	<u>\$162,521.81</u>	<u>\$272,587.19</u>	<u>37.35%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,000.00	0.00	17,233.38	2,766.62	86.17%
CONTINGENCY	50,000.00	8,672.74	41,558.01	8,441.99	83.12%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	21.61	228.22	771.78	22.82%
OTHER CONTRACTUAL SERVICES	0.00	1,450.74	14,750.64	(14,750.64)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	0.00	142,680.15	172,319.85	45.30%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFER TO GENERAL FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	62,926.00	0.00	62,926.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,755,475.00	0.00	0.00	2,755,475.00	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	128,000.00	7,961.30	82,714.72	45,285.28	64.62%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$18,106.39</u>	<u>\$2,406,627.12</u>	<u>\$2,970,309.88</u>	<u>44.76%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	64,050.00	5,889.03	45,445.00	18,605.00	70.95%
COMMUNICATION	3,000.00	178.48	1,972.34	1,027.66	65.74%
ELECTRICITY	182,905.00	16,889.24	153,907.69	28,997.31	84.15%
EQUIPMENT EXPENSE	92,400.00	10,904.24	59,088.81	33,311.19	63.95%
GENERAL SUPPLIES & MATERIALS	24,804.00	5,507.41	30,550.72	(5,746.72)	123.17%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	1,421.56	20,754.15	6,211.85	76.96%
OFFICE SUPPLIES	600.00	72.64	208.30	391.70	34.72%
OTHER CONTRACTUAL SERVICES	186,050.00	1,699.23	149,868.52	36,181.48	80.55%
OVERTIME	17,000.00	522.18	14,611.35	2,388.65	85.95%
PROFESSIONAL SERVICES	29,035.00	3,031.72	19,578.89	9,456.11	67.43%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	0.00	49,520.55	1,979.45	96.16%
SALARIES	459,300.00	30,997.72	385,774.50	73,525.50	83.99%
SEASONAL/PART TIME	20,660.00	1,139.13	14,396.10	6,263.90	69.68%
TRAVEL & TRAINING	4,000.00	20.00	3,303.13	696.87	82.58%
UNIFORMS	4,500.00	300.88	2,644.33	1,855.67	58.76%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$78,573.46</u>	<u>\$951,624.38</u>	<u>\$215,145.62</u>	<u>81.56%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	25,084.22	370,692.36	150,117.64	71.18%
COMMUNICATION	8,400.00	219.10	2,667.25	5,732.75	31.75%
ELECTRICITY	275,700.00	20,356.02	210,819.76	64,880.24	76.47%
EQUIPMENT EXPENSE	56,140.00	8,752.22	54,188.76	1,951.24	96.52%
GENERAL SUPPLIES & MATERIALS	42,000.00	1,902.99	32,808.83	9,191.17	78.12%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	658.49	2,491.51	20.90%
NATURAL GAS	6,100.00	32.87	6,399.80	(299.80)	104.91%
OFFICE SUPPLIES	1,100.00	43.80	690.82	409.18	62.80%
OTHER CONTRACTUAL SERVICES	91,720.00	1,002.90	42,257.42	49,462.58	46.07%
OVERTIME	22,000.00	1,797.91	30,794.76	(8,794.76)	139.98%
PROFESSIONAL SERVICES	15,540.00	0.00	2,626.66	12,913.34	16.90%
PROJECTS	60,000.00	0.00	40,585.16	19,414.84	67.64%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	(223.32)	1,804.61	2,695.39	40.10%
SALARIES	574,761.00	40,989.40	507,628.59	67,132.41	88.32%
SEASONAL/PART TIME	28,276.00	2,545.80	8,279.05	19,996.95	29.28%
TRAVEL & TRAINING	4,000.00	334.39	2,266.95	1,733.05	56.67%
UNIFORMS	5,000.00	388.54	3,210.71	1,789.29	64.21%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$103,226.84</u>	<u>\$1,318,379.98</u>	<u>\$400,817.02</u>	<u>76.69%</u>

Solid Waste

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	68.16	799.04	390.96	67.15%
CONTINGENCY	50,000.00	0.00	5,624.06	44,375.94	11.25%
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	4,000.00	294.66	3,609.59	390.41	90.24%
EQUIPMENT EXPENSE	10,900.00	91.79	1,269.26	9,630.74	11.64%
GENERAL SUPPLIES & MATERIALS	23,240.00	1,706.92	12,778.90	10,461.10	54.99%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	610.80	1,389.20	30.54%
NATURAL GAS	3,084.00	40.63	1,756.75	1,327.25	56.96%
NEW EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0.00%
OFFICE SUPPLIES	550.00	239.96	789.96	(239.96)	143.63%
OTHER CONTRACTUAL SERVICES	368,080.00	38,850.82	310,237.98	57,842.02	84.29%
OVERTIME	5,500.00	723.96	5,053.03	446.97	91.87%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	6,000.00	0.00	5,270.00	730.00	87.83%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	177.35	1,766.43	1,833.57	49.07%
SALARIES	352,055.00	25,141.57	306,384.08	45,670.92	87.03%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	86,765.00	0.00	0.00	86,765.00	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	45.00	598.48	201.52	74.81%
UNIFORMS	4,000.00	320.55	2,972.65	1,027.35	74.32%
UTILITY-WATER	410.00	0.00	316.25	93.75	77.13%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$67,701.37</u>	<u>\$1,072,591.26</u>	<u>\$265,736.74</u>	<u>80.14%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	18,600.00	(18,600.00)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>(\$18,600.00)</u>	<u>0.00%</u>
Grand Totals	<u>\$35,133,847.00</u>	<u>\$1,567,316.51</u>	<u>\$26,030,874.47</u>	<u>\$9,102,972.53</u>	<u>74.09%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 12-23-14

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayoral appointments to the Hays Beautification Committee, Hays Convention and Visitors Bureau Advisory Committee and Sister Cities Advisory Board.

NARRATIVE:

The following appointments were recommended at the December 11, 2014 City Commission meeting and are now being presented for approval.

Hays Beautification Committee

Linda Stahlman – 3-year term to expire 8-1-17 (2nd term)

Hays Convention & Visitors Bureau Advisory Committee

Stacey Smith (FHSU Tourism & Hospitality) – 3-year term to expire 12-1-17 (3rd term)

Sister Cities Advisory Board

Greg Sund – 3-year term to expire 1-1-18 (2nd term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Vice Mayor Phelps

ADMINISTRATION RECOMMENDATION:

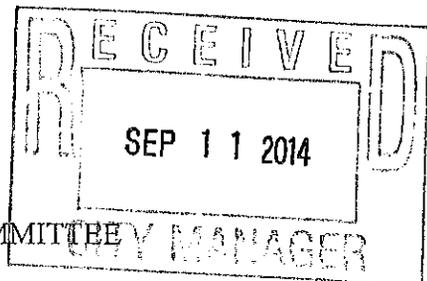
N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications



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

NAME: Linda Stahlman

ADDRESS: 506 W. 31st St.

DAY TIME PHONE NUMBER: 785-628-6453 EVENING PHONE NUMBER: 785 656 1902 ^{cell}

E-MAIL ADDRESS: linda@pstahlman.net

PLACE OF EMPLOYMENT: USD 489 substitute teacher

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 35 yrs.

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Beautification Committee ~ continuing.

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? The 1 hr. it meets -

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

IF YES, EXPLAIN: _____

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

I have been serving on this committee & I enjoy it, so I feel I can be of service to continue.

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

I work with Habitat for Humanity, Hospice, Kids Club with Methodist Church, I am President of Prairie Garden Club, Naomi Circle at the Methodist Church, and more...

SIGNATURE: Linda Stahlman DATE: 9/11/2014

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

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

Email: slgsmith@fhsu.edu

Date: 11/24/2014

Name: Stacey Smith

Address: 1401 W. 45th

Day Time Phone Number: 785-342-3585

Evening Phone Number: 785-342-3585

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: I was a resident for 17 years and then moved away. I returned in August 2008 and have been back for 6 years now. Looking forward to many more. :)

Name of Board(s) you are interested in serving on: Hays Convention & Visitors Bureau (CVB) Advisory Board

How much time could you devote per month: 5-10 hours (more as needed)

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I am interested in serving on this board because I am the director of the Tourism & Hospitality Management Program at FHSU. It is a natural fit for me to be involved with the CVB and contributing my expertise as well as helping to build the relationship between the city and the university, more specifically, capitalizing on the opportunities the FHSU THM program can provide the CVB and vice-versa. Serving on the board also provides me an opportunity to network with other tourism entities and others in the community and identify ways to work together for the betterment of the Hays community. Thank you for the consideration.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Downtown Hays Development Corporation; Ellis County Coalition for Economic Development; Hays Area Children's Center; I also conduct many service-learning activities in my classes that sends students out into the community to work with organizations--these activities provide opportunities for myself and the students to give back to the community. Some organizations we have worked with in the past include Options and the Hays Dog Park organization.

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

Email: greg.sund@gmail.com

Date: 12/8/2014

Name: Greg Sund

Address: 101 W. 37th Street

Day Time Phone Number: 7852590622

Evening Phone Number: 7852590622

Place of Employment:

How long have you been a Resident of Hays: 4 1/2 years

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

How much time could you devote per month: as required.

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I think the goal of Sister Cities to connect Hays to the World is admirable and worth pursuing.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Rotary, United Way, Toastmasters, Ellis County Coalition on Economic Development, Elks (another city),

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 12-23-14

TOPIC:

Mayoral Appointment Recommendation

ACTION REQUESTED:

Receive Mayor Schwaller's proposed appointment to the Sister Cities Advisory Board.

NARRATIVE:

The following proposed appointments will be presented for approval at the January 8, 2015 City Commission meeting.

Sister Cities Advisory Board

Ang Robson – 3-year term to expire 1-1-18 (2nd term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Vice Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Application Received for this Board

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

Email: anglirobson@gmail.com

Date: 12/17/2014

Name: Ang Robson

Address: 103 W 38th St.

Day Time Phone Number: 785-248-4347

Evening Phone Number: 785-248-4347

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: Since 2008.

Name of Board(s) you are interested in serving on: Sister Cities Advisory Board

How much time could you devote per month: 15 - 20 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I've been on the Board since 2014, and would love to continue the service. It's a great opportunity for me to learn different cultures and promote diversity in the community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: . Community Connections . SWIPE Out Hunger Food Packaging Event

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 12-23-14

TOPIC:

Proposed Annexation of Lots 5 and 6, Block 3, North Hays Addition

ACTION REQUESTED:

Approve Ordinance No. 3892 for the annexation of Lots 5 and 6, Block 3, North Hays Addition as legally described within the ordinance.

NARRATIVE:

The owners of this property have submitted a signed consent to request annexation of the property under K.S.A. 12-520a. This property lies adjacent to the reverse access roads (General Hays Rd. and 48th St.) and is contiguous with incorporated territory. The owners intend to develop the property for commercial uses. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection. Annexing this property and allowing for its development will increase the property tax base for the City of Hays. Staff recommends annexing this property due to its contiguous nature and plan for commercial growth in the immediate area.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

Staff recommends annexing this property due to its contiguous nature and plan for commercial growth in the immediate area.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Ordinance No. 3892
Signed Consent to Annex
Map of Area being Annexed

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: December 18, 2014

Subject: Proposed Annexation of Lots 5 and 6, Block 3,
North Hays Addition

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

Summary

The owners of this property have submitted a signed consent to request annexation of the property under K.S.A. 12-520a. This property lies adjacent to the reverse access roads (General Hays Rd. and 48th St.) and is contiguous with incorporated territory. The owners intend to develop the property for commercial uses. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection. Annexing this property and allowing for its development will increase the property tax base for the City of Hays. Staff recommends annexing this property due to its contiguous nature and plan for commercial growth in the immediate area.

Background

The property has been in its current state as agricultural land/cultivation ground since being platted approximately 10 years ago. This property lies adjacent to the reverse access roads (General Hays Rd. and 48th St.) and is contiguous with incorporated territory.

Discussion

The owners of this property have submitted a signed consent to request annexation of the property under K.S.A. 12-520a. The property is currently in the process of being rezoned as well (Agriculture to Commercial). The land is contiguous with the present City limits. The owners intend to develop the property for commercial uses. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection. The water and sewer utilities are already in place along General Hays Rd.

Staff has had discussions with the owner regarding the future construction of 48th St. to the east and associated City utilities, and the owner has agreed in writing to be included in a future benefit district at the time construction of this infrastructure is warranted as development occurs to the east. At this time, since all utilities are already in place for the subject lots, construction of 48th St. and water/sewer utilities is not necessary.

The rezoning request is being considered under a separate agenda item.

Legal Consideration

Annexation requires the City to extend services to the area annexed within a reasonable time. There are no known legal obstacles to proceeding as recommended by City staff.

Financial Consideration

Annexing this property and allowing for its development will increase the property tax base for the City of Hays.

Options

The City Commission has the following options:

- Annex the property as requested
- Do not annex the property

Recommendation

Staff recommends annexing this property due to its contiguous nature and plan for commercial growth in the immediate area.

Action Requested

Approve an ordinance for the annexation of Lots 5 and 6, Block 3, North Hays Addition as legally described within the ordinance.

Supporting Documentation

Signed Consent to Annex
Map of area being annexed
Annexation Ordinance

ORDINANCE NO. 3892

**AN ORDINANCE ANNEXING LAND TO THE CITY OF
HAYS, KANSAS.**

WHEREAS, the following described land adjoins the City of Hays, Kansas,

WHEREAS, written consent for annexation of the following described land, signed by all of the owners thereof, has been filed with the City of Hays, Kansas, pursuant to K.S.A. 12-520; and

WHEREAS, the governing body of the City of Hays, Kansas finds it advisable to annex such land.

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

Section 1. Pursuant to K.S.A. 12-520(a)(7) the following described land is hereby annexed and made part of the City of Hays, Kansas:

THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 22, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, CITY OF HAYS, COUNTY OF ELLIS, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS:

LOT FIVE (5) AND SIX (6), BLOCK THREE (3) OF THE NORTH HAYS ADDITION TO ELLIS COUNTY, KANSAS

Section 2. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Hays, Kansas, this 23rd day of December, 2014.

EBER PHELPS
Vice Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(seal)

CONSENT TO ANNEXATION

Miner Family Properties LLC is the owner of the real estate hereinafter described as follows, to-wit:

A Tract of Land in the NW Quarter (NW/4) of Section Twenty Two (22) in Township Thirteen (13) South, Range Eighteen (18) West of the 6th P.M., Ellis County, Kansas described as follows:

Lot Five (5) and Lot Six (6), Block 3 of the North Hays Addition to Ellis County, Kansas,

And hereby consents to the annexation of such land by the City of Hays, Kansas,

And agrees to participate in any future benefit districts as legally prescribed for the improvements as may be deemed necessary for the continued and orderly development of the surrounding adjacent property. The costs of any future improvements including the installation of water lines, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of 48th St. shall be assessed 100% to the lot(s) described above, following creation of a benefit district formed in accordance with K.S.A. 12-6a01et seq. This agreement is binding upon all subsequent owners of subject property.

Dated: Dec 3, 2014.

ATTEST:

Tamra Long

BY: Miner Family Properties LLC
[Signature]
(OWNER)

ACKNOWLEDGMENTS

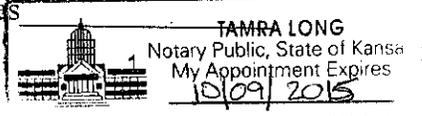
STATE OF KANSAS, COUNTY OF ELLIS, ss:

BE IT REMEMBERED, That on this 3rd day of December, 2014, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Daniel Miner, DDS, who is personally known to me to be the same person who executed the foregoing Consent to Annexation, and duly acknowledged the execution of the same.

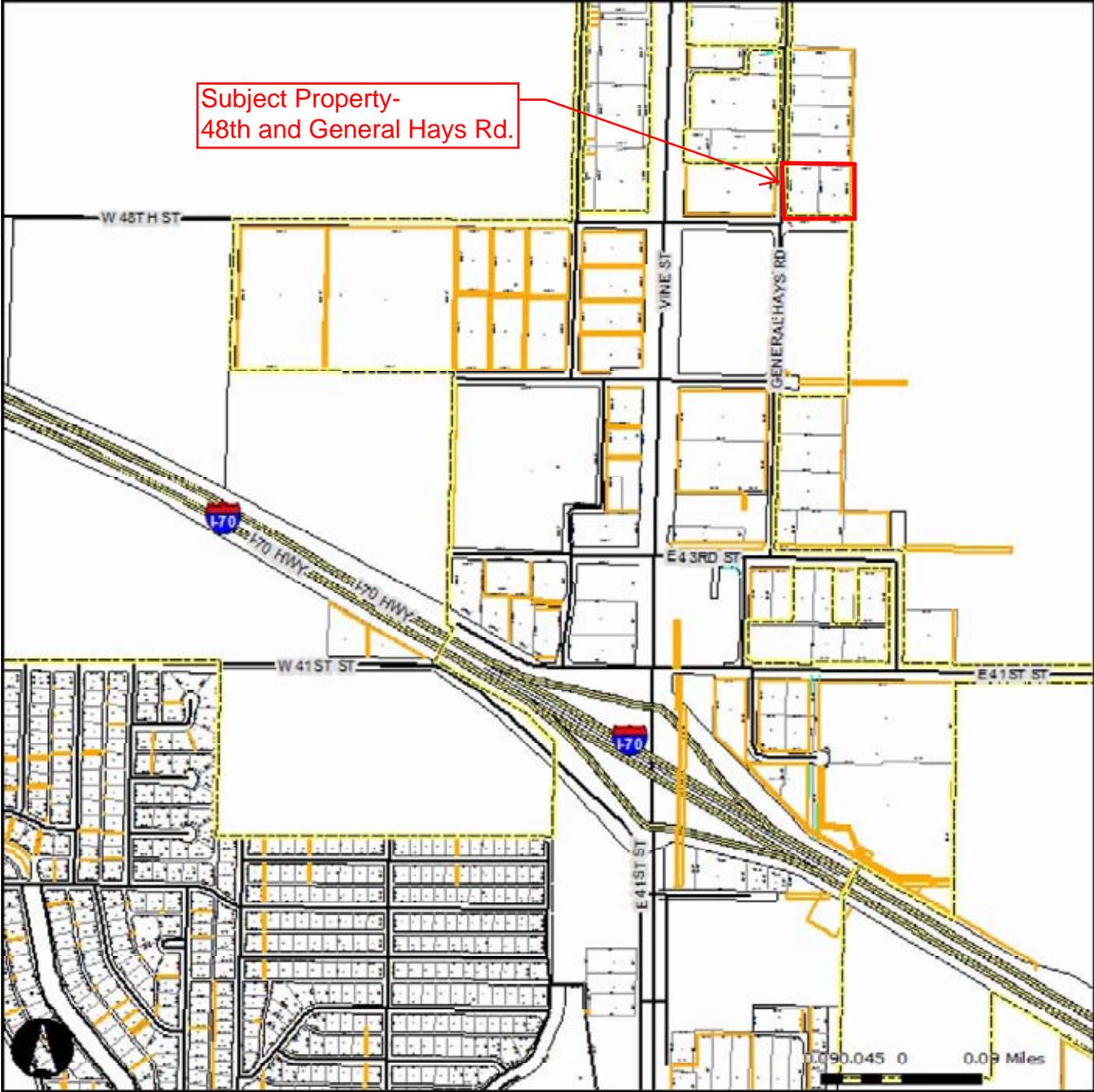
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Tamra Long
NOTARY PUBLIC

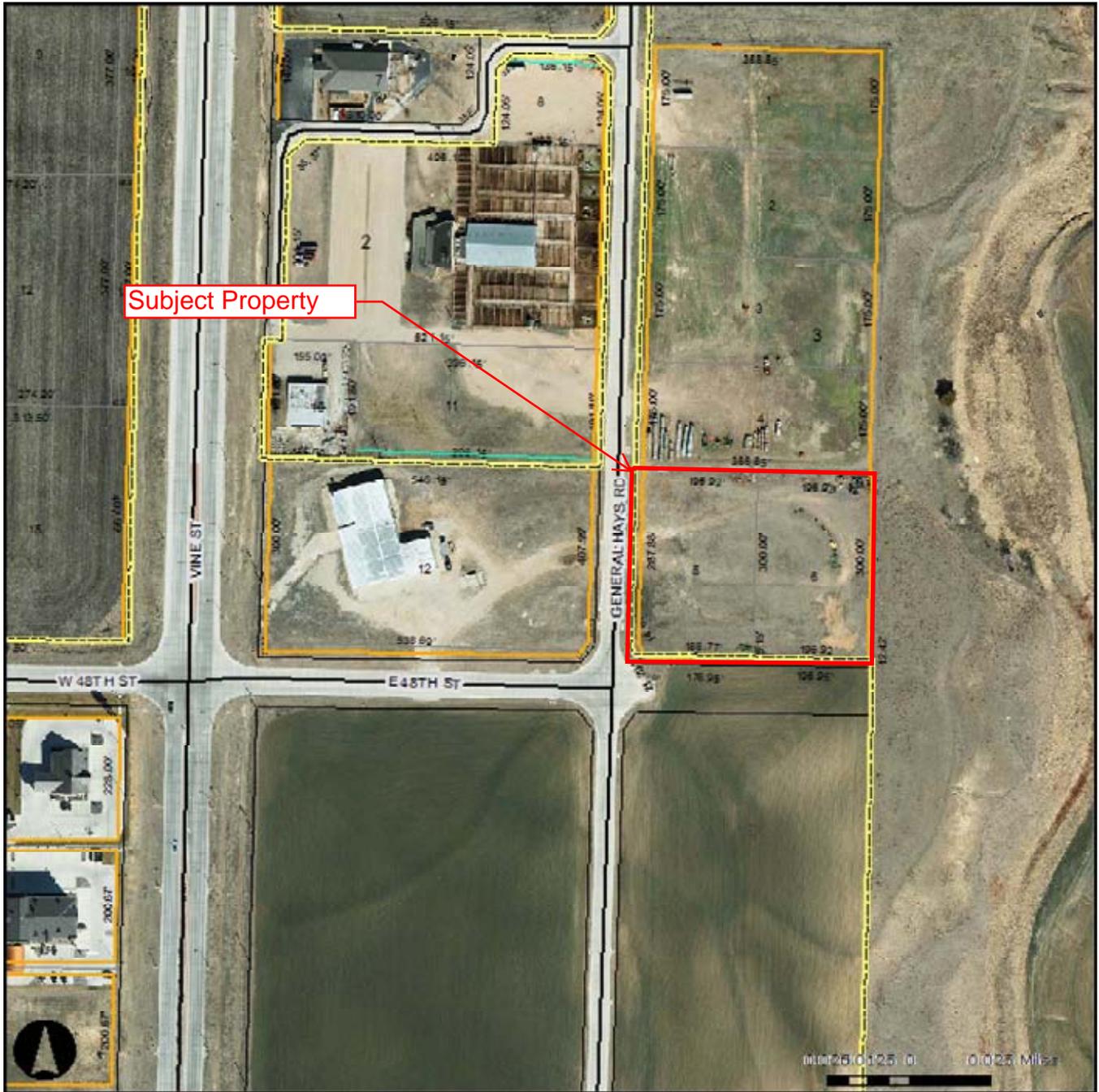
My Commission Expires



Map Title



Map Title



Subject property (Lots 5 and 6) is currently zoned A-L (Agriculture) but is proposed to be C-2 (General Commercial and Service). The area is contiguous with other C-2 zoned areas. The area is identified as Mixed Use/Commercial on the Comprehensive Plan. The property is not currently in the City limits, however a Consent to Annex form has been submitted asking for annexation of this property prior to development.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 12-23-14

TOPIC:

Rezoning of Lots 5 and 6, Block 3, North Hays Addition (A-L to C-2)

ACTION REQUESTED:

Approve Ordinance No. 3893 rezoning Lots 5, and 6, Block 3, North Hays Addition from A-L to C-2 as legally described within the ordinance.

NARRATIVE:

The owner of Lots 5 and 6, Block 3, North Hays Addition has submitted a request asking that the property be rezoned from Agricultural District (A-L) to General Commercial and Service District (C-2). A public hearing was conducted on October 20, 2014 at the regular meeting of the Planning Commission and it was recommended by a vote of 5-0 that the rezoning be approved. Examples of uses allowed by right in the C-2 district are auto dealerships/repair shops, banks, retail sales of goods and services, hotels, business and medical offices, restaurants, and convenience stores. Staff, as well as the Planning Commission, recommends approving an ordinance rezoning Lots 5 and 6, Block 3, North Hays Addition from A-L (Agricultural) to C-2 (General Commercial and Service District).

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

Staff recommends approving this rezoning request from A-L to C-2 as submitted.

COMMITTEE RECOMMENDATION(S):

The Planning Commission recommends approving this rezoning request from A-L to C-2 as submitted.

ATTACHMENTS:

Staff Memo
Ordinance No. 3893
Map(s)
Planning Commission Findings of Fact

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: December 18, 2014

Subject: Rezoning of Lots 5 and 6, Block 3, North Hays Addition (A-L to C-2)

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

Summary

The owner of Lots 5 and 6, Block 3, North Hays Addition has submitted a request asking that the property be rezoned from Agricultural District (A-L) to General Commercial and Service District (C-2). A public hearing was conducted on October 20, 2014 at the regular meeting of the Planning Commission and it was recommended by a vote of 5-0 that the rezoning be approved. Examples of uses allowed by right in the C-2 district are auto dealerships/repair shops, banks, retail sales of goods and services, hotels, business and medical offices, restaurants, and convenience stores. Staff, as well as the Planning Commission, recommends approving an ordinance rezoning Lots 5 and 6, Block 3, North Hays Addition from A-L (Agricultural) to C-2 (General Commercial and Service District).

Background

The property has been in its current state as agricultural land/cultivation ground since being platted approximately 10 years ago. This property lies adjacent to the reverse access roads (General Hays Rd. and 48th St.) and is contiguous with incorporated territory. It is also adjacent to other property with similar zoning as that being requested.

Discussion

The owner of Lots 5 and 6, Block 3, North Hays Addition has submitted a request asking that the property be rezoned from Agricultural District (A-L) to General Commercial and Service District (C-2). For historical documentation purposes, the City has also included Lots 7 and 8 (remnant tracts – owned by the City) within the legal description of the rezoning ordinance. This property is contiguous with other C-2 zoned property.

Uses within the C-2 district, which are primarily retail, service, and office types of uses, do “*require access from all parts of the community along streets providing medium to high levels of mobility*” (excerpt from City Ord. Sec. 71-501). The property is contiguous along the south boundary with existing C-2 zoned districts. Examples of uses allowed by right in the C-2 district are auto dealerships/repair shops, banks, retail sales of goods and services, hotels, business and medical offices, restaurants, and convenience stores. The

Comprehensive Plan identifies this area as “Commercial Mixed Use” which rates a 4 out of 5 on the compatibility matrix scale in the Comprehensive Plan, with 5 being the most compatible. Staff feels the proposed request and use of this property is the highest and best use for this property.

A public hearing was conducted on October 20, 2014 at the regular meeting of the Planning Commission. All adjacent property owners in the City within 200’ of the subject property in the City were notified of the public hearing as well as all property owners in the County within 1000’ of the subject property. The item was approved 5-0 and a recommendation was made by the Planning Commission to the City Commission to approve the rezoning.

Legal Consideration

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

Financial Consideration

None identified at this time.

Options

The City Commission has the following options:

- Approve the rezoning request from A-L to C-2 as recommended by the Planning Commission and City staff
- Send the request back to the Planning Commission for further consideration with specific basis for further review
- Deny the rezoning request from A-L to C-2 (Requires a 2/3 majority vote to overturn the P.C. recommendation)

Recommendation

Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to C-2 as submitted.

Action Requested

Approve an ordinance rezoning Lots 5, 6, 7, and 8, Block 3, North Hays Addition from A-L to C-2 as legally described within the ordinance.

Supporting Documentation

Map(s)
Planning Commission Findings of Fact
Ordinance

ORDINANCE NO. 3893

AN ORDINANCE REZONING A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF SECTION TWENTY TWO (22), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOTS FIVE (5), SIX (6), SEVEN (7) AND EIGHT (8), BLOCK THREE (3) OF THE NORTH HAYS ADDITION TO ELLIS COUNTY, KANSAS

FROM "A-L" AGRICULTURAL DISTRICT TO "C-2" GENERAL COMMERCIAL AND SERVICE DISTRICT.

WHEREAS, the Hays Area Planning Commission, after due and legal notice published in the Hays Daily News, the official city newspaper, on September 26, 2014, and September 28, 2014, and after a public hearing held in conformity with such notice on October 20, 2014, did, on the last mentioned date, recommend to the Governing Body of the City of Hays, Kansas, the re-zoning of the following-described real estate:

THAT PART OF THE NORTHWEST QUARTER OF SECTION TWENTY TWO (22), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

LOTS FIVE (5), SIX (6), SEVEN (7) AND EIGHT (8), BLOCK THREE (3) OF THE NORTH HAYS ADDITION TO ELLIS COUNTY, KANSAS,

from "A-L" AGRICULTURAL DISTRICT to "C-2" GENERAL COMMERCIAL AND SERVICE DISTRICT;

WHEREAS, upon due consideration, it appears that the best interests of the City of Hays, Kansas, will be subserved by the following recommendation of the Hays Area Planning Commission,

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

Section 1. That the following-described real estate, to-wit:

THAT PART OF THE NORTHWEST QUARTER OF SECTION TWENTY TWO (22), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6TH P.M. IN ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

LOTS FIVE (5), SIX (6), SEVEN (7) AND EIGHT (8), BLOCK THREE (3) OF THE NORTH HAYS ADDITION TO ELLIS COUNTY, KANSAS,

from "A-L" AGRICULTURAL DISTRICT to "C-2" GENERAL
COMMERCIAL AND SERVICE DISTRICT.

Section 2. This ordinance shall take effect upon its publication in the Hays
Daily News, the official city newspaper.

PASSED by the Governing Body on the 23rd day of December, 2014.

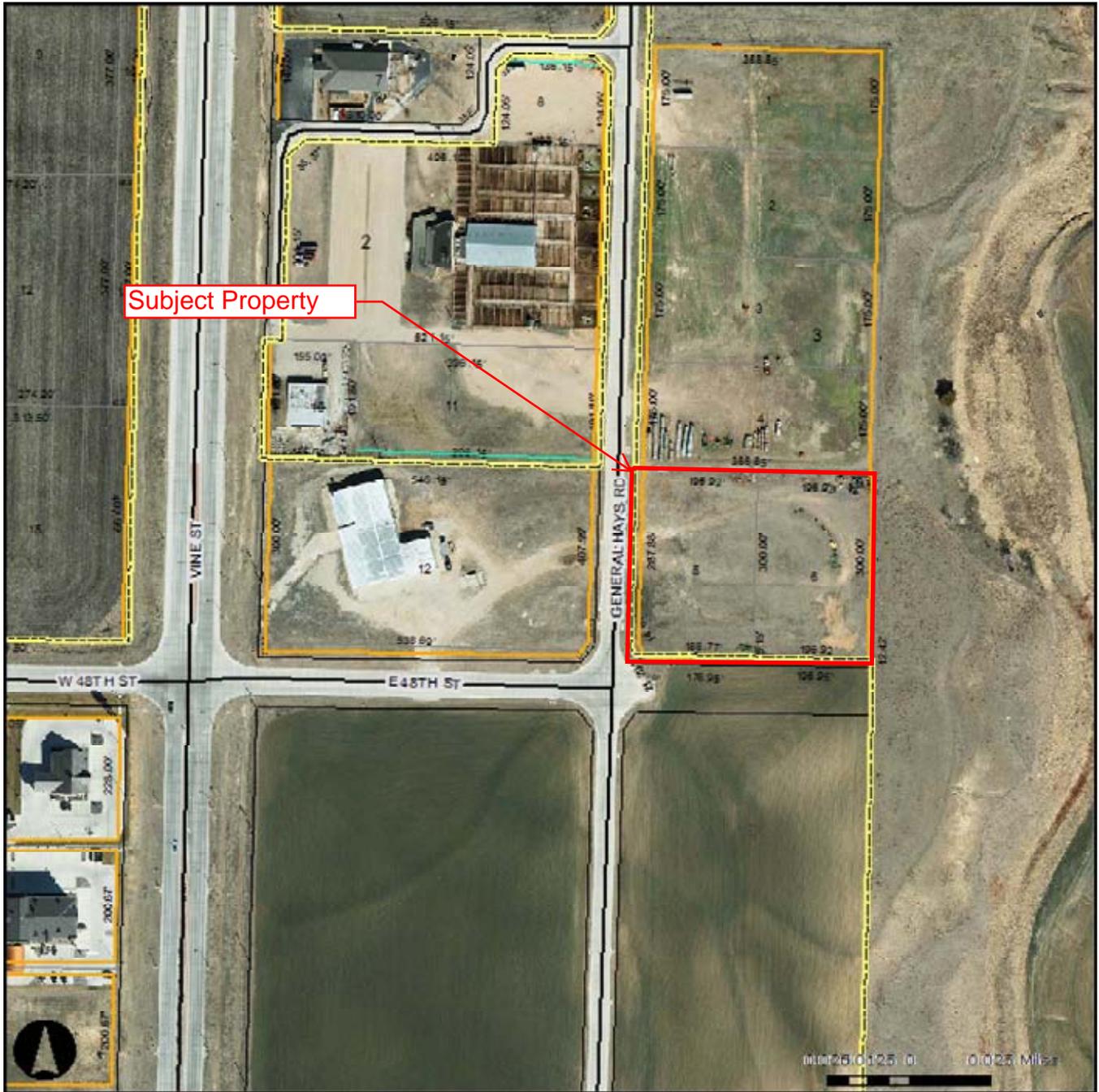
EBER PHELPS
Vice Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

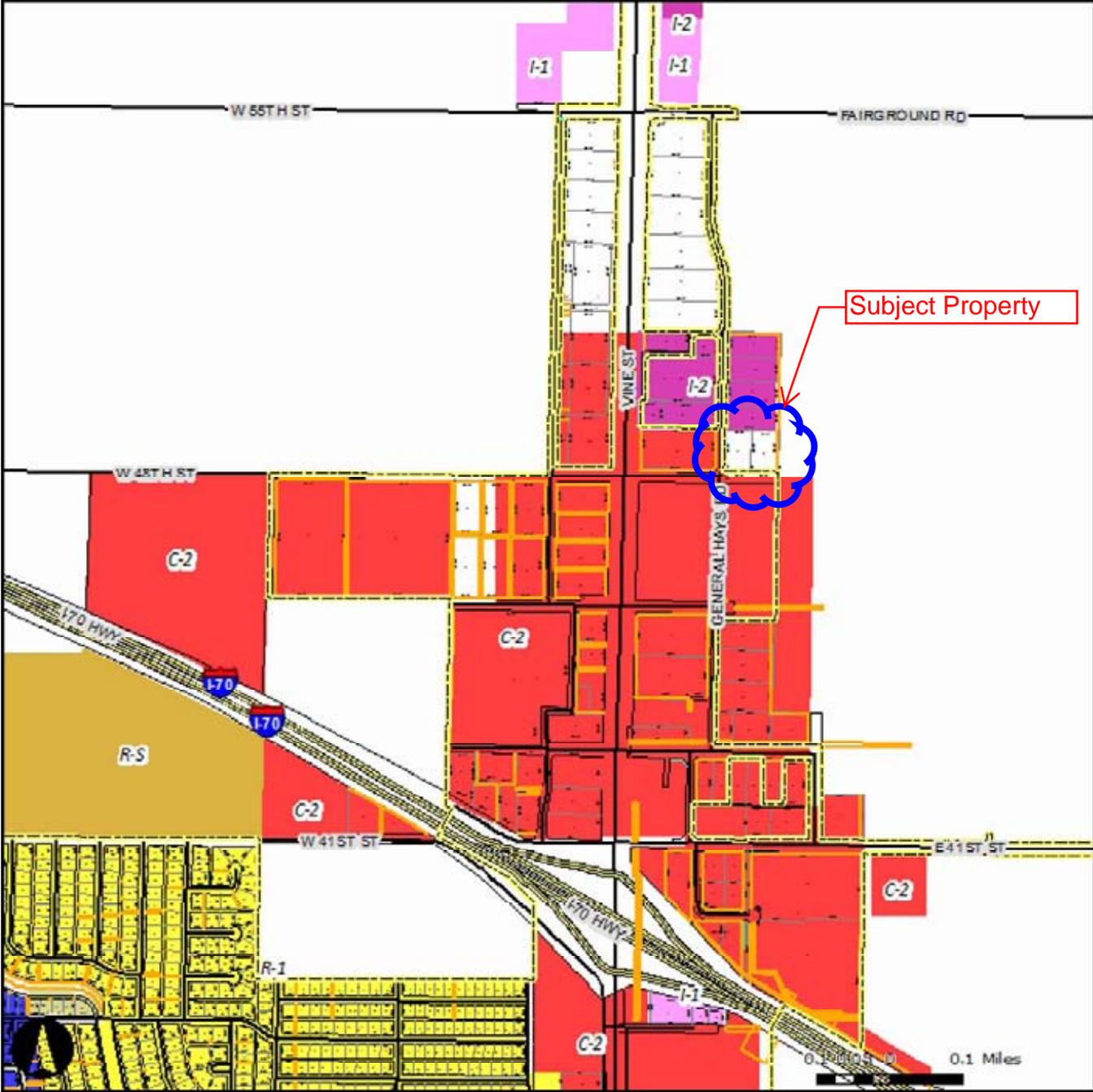
(SEAL)

Map Title

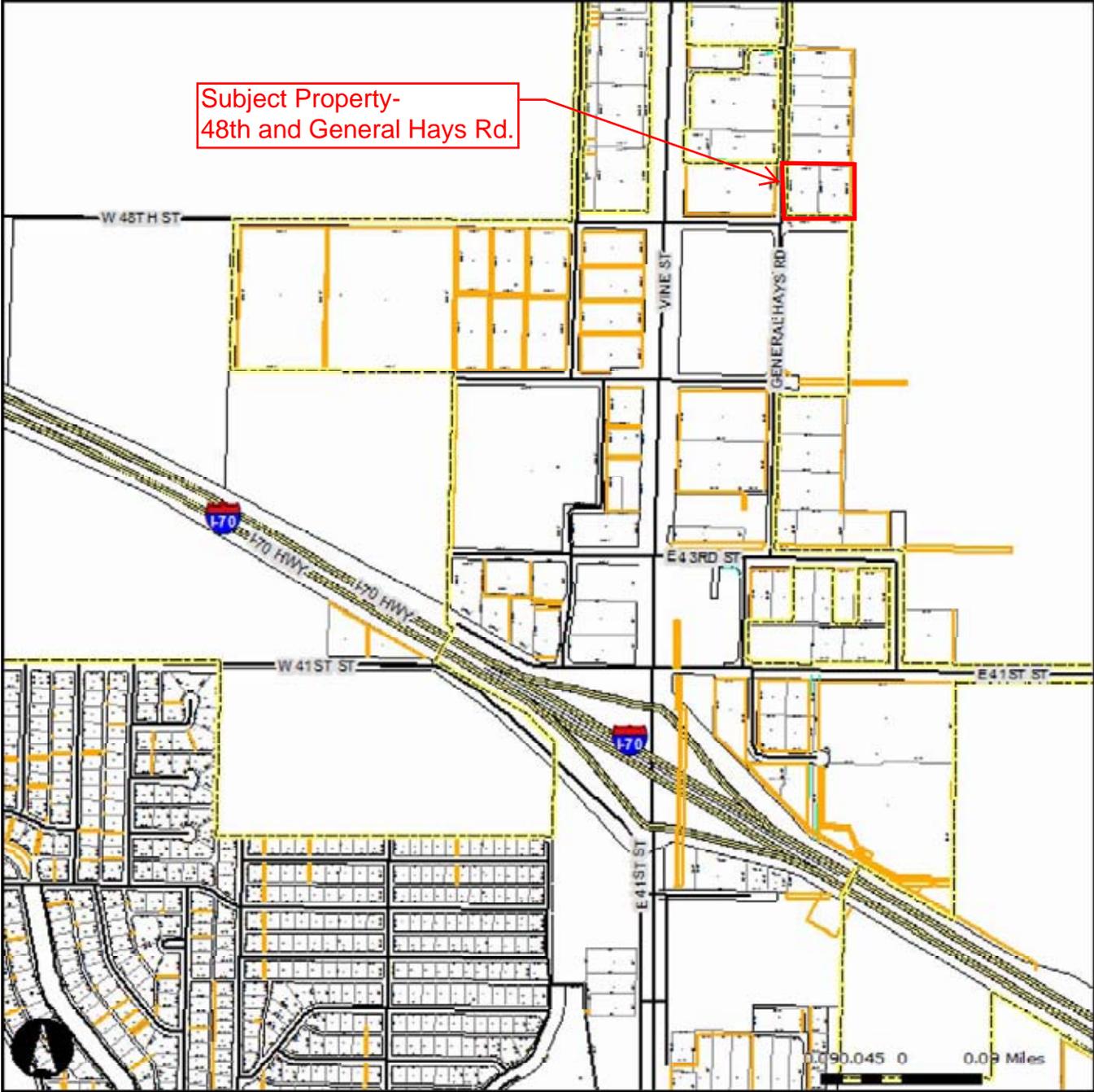


Subject property (Lots 5 and 6) is currently zoned A-L (Agriculture) but is proposed to be C-2 (General Commercial and Service). The area is contiguous with other C-2 zoned areas. The area is identified as Mixed Use/Commercial on the Comprehensive Plan. The property is not currently in the City limits, however a Consent to Annex form has been submitted asking for annexation of this property prior to development.

Map Title



Map Title



PLANNING COMMISSION FINDING OF FACT

1. CASE NO.: **14-02Z** FILING FEE PAID: **\$200.00**
 2. DATE FILED: **08-15-2014**
 3. DATE ADVERTISED FOR HEARING: **09-26-2014 and 09-28-2014**
 4. PUBLIC HEARING DATE: **10/20/2014**
 5. APPLICANT'S NAME: **Carrico Colorado LLC**
 6. LOCATION OF PROPERTY: **NE corner of 48th St & General Hays Rd**
 7. DESCRIPTION OF PROPERTY: **Lot 5 and Lot 6, Block 3, North Hays Addition, Ellis County, Kansas.**
 8. PRESENT USE OF PROPERTY: **Agriculture**
 9. PRESENT ZONING: **"A-L"** REQUESTED ZONING: **"C-2"**
-

1. CHARACTER OF THE NEIGHBORHOOD:
DIRECTION

NORTH: **Vacant - Grassland**

SOUTH: **Farmland - Cultivation**

EAST: **Farmland - Cultivation**

WEST: **Commercial Use (Currently vacant)**

2. THE ZONING OF SURROUNDING PROPERTY:
DIRECTION

NORTH: **"I-2" Heavy Industrial**

SOUTH: **"C-2" General Commercial & Service District**

EAST: **"A-L" Agriculture**

WEST: **"C-2" General Commercial & Service District**

3. CONSIDERATION OF THE RECOMMENDATIONS OF PERMANENT PROFESSIONAL STAFF: **The Area is identified for a mix of commercial uses on the current adopted Comprehensive Plan. It would be well suited for commercial land uses. Staff recommends approval of the rezoning request.**

A. DEDICATION OR RESERVATION NEEDED FOR:

1. DRAINAGE: **Yes**
2. STREETS: **Yes**
3. UTILITY EASEMENTS:
 - a. ELECTRICITY: **Yes**
 - b. GAS: **Yes**
 - c. SEWERS: **Yes**
 - d. WATER: **Yes**
4. SHOULD PLATTING BE REQUIRED: **Already Platted**

B. TRAFFIC CONDITIONS:

1. CLASSIFICATION OF STREET ON WHICH PROPERTY FRONTS:
Reverse Access/Local Commercial
2. RIGHT-OF-WAY WIDTH: **70'**
3. SIGHT DISTANCE: **OK**
4. TURNING MOVEMENTS: **OK**
5. COMMENTS ON TRAFFIC: **Local/Commercial**

4. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED: **The property is within un-annexed territory; although the owner has submitted a "Consent to Annex" that will be go before the City Commission simultaneous with the rezoning recommendation. With the area being located adjacent to a collector/reverse access street, this is an area of projected/anticipated commercial growth.**

5. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY: **Removal of the agricultural designation should not have a negative affect on nearby properties.**

6. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED: **With the exception of agricultural uses, the property has been in its current state since the adoption of 3-mile zoning regulations – 40 plus years.**

7. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE NEIGHBORING PROPERTY, AS COMPARED TO THE HARDSHIP IMPOSED ON THE INDIVIDUAL LANDOWNER: **Neighboring property values should tend to increase as development**

takes place. The impact of the rezoning, if approved, should not be destructive to neighboring property and should actually enhance the surrounding area as development occurs.

8. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY: **The property in question has been identified on the adopted Comprehensive Plan as mixed commercial land use. The zoning request makes it fitting for the development. The proposed "C-2" zoning classification district is defined as being compatible with the adjacent districts.**

The request for the General Commercial Service District Zoning Classification as presented does fit the overall scheme of the adopted Comprehensive Plan and staff does recommend approval of the rezoning request.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 12-23-14

TOPIC:

2014 Boundary Resolution

ACTION REQUESTED:

Approve Resolution No. 2014-030 which re-defines the boundaries or corporate limits of the City of Hays, Kansas.

NARRATIVE:

Kansas statutes require cities to pass a resolution re-defining the entire boundary line of the city whenever property is annexed into the city limits during a calendar year. One piece of property was annexed into the city during 2014; Ordinance No. 3879 annexed Geist Addition (22nd Street from Canterbury to Wheatland).

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Resolution No. 2014-030
Ordinance No. 3879
City map showing annexed areas

Commission Work Session Agenda

Memo

From: Brenda Kitchen, City Clerk

Work Session: December 18, 2014

Subject: 2014 Boundary Resolution

Person(s) Responsible: Kim Rupp, Finance Director

Summary

One piece of property was annexed into the City during 2014. The City Commission is asked to approve a Resolution re-defining the boundaries or corporate limits of the City of Hays, Kansas.

Background

Kansas statutes require cities to pass a resolution re-defining the entire boundary line of the city whenever property is annexed into the city limits during a calendar year. A certified copy of the resolution is filed with the county clerk, the register of deeds, and the state transportation engineer.

Discussion

The following ordinance annexed property into the city limits in 2014:
Ordinance No. 3879 – Geist Addition (22nd Street from Canterbury to Wheatland)

City Attorney John Bird will prepare a new resolution re-defining the city limits and it will be presented to the Commission for approval at the December 23, 2014 Commission meeting.

Legal Consideration

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

Financial Consideration

There are no known financial considerations for this issue.

Options

The City Commission has the following options:

- Option 1. Approve the resolution re-defining the boundaries or corporate limits of the City of Hays, Kansas.
- Option 2. Not approve the resolution re-defining the boundaries or corporate limits of the City of Hays, Kansas.

Recommendation

Staff recommends approval of a Resolution which re-defines the boundaries or corporate limits of the City of Hays, Kansas.

Action Requested

Approve a Resolution which re-defines the boundaries or corporate limits of the City of Hays, Kansas.

Supporting Documentation

Resolution
Ordinance No 3879
City map showing annexed areas

RESOLUTION NO. 2014-030

A RESOLUTION RE-DEFINING THE BOUNDARIES OR CORPORATE LIMITS OF THE CITY OF HAYS, KANSAS, AS REQUIRED BY SECTION 12-517 OF KANSAS STATUTES ANNOTATED.

WHEREAS, the City of Hays, Kansas has added territory to said City; and

WHEREAS, K.S.A. 12-517 requires the City of Hays, Kansas, to declare by resolution the entire boundary of the City;

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

The boundary of the city is hereby fixed and defined as follows:

Beginning at a point 1,090.73 feet East and 235.00 feet North of the Southwest Corner of the Northwest Quarter (NW 1/4) of Section 27, Township 13 South, Range 18 West of the Sixth Principal Meridian, said point being on the East line of the Mart City First Addition to the City of Hays and 235.00 feet North of the Southeast Corner of said Mart City First Addition;

THENCE Northerly along the East line of said Mart City First Addition extended to the Southerly right of way line of Interstate 70, a distance of 1,078.05 feet; THENCE with an angle of 66 degrees 33 minutes 55 seconds to the left, along the South right of way line of Interstate 70, a distance of 28.75 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right a distance of 240.00 feet to a point on the Northerly right of way line of Interstate 70; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right along the North right of way line of Interstate 70 a distance of 648.35 feet; THENCE with an angle of 119 degrees 44 minutes 30 seconds to the left, along a line perpendicular to the north line of the Northwest Quarter of Section 27, Township 13 South, Range 18 West, a distance of 1,417.67 feet to a point that is 50.00 feet south of the north line of Section 27; thence on an assumed bearing of South 89 degrees 10 minutes 14 seconds East, along a line parallel with and 50.00 feet south of the north line of the Northwest Quarter of Section 27, a distance of 926.15 feet to a point on the east line of said Northwest Quarter; thence South 89 degrees 09 minutes 58 seconds East, along a line that is parallel with and 50.00 feet south of the north line of the

Northeast Quarter of Section 27, a distance of 2,575.37 feet; thence South 43 degrees 50 minutes 00 seconds East a distance of 28.12 feet; thence South 01 degrees 29 minutes 58 seconds West, parallel with and 50.00 feet west of the east line of said Section 27, a distance of 13.00 feet; thence South 89 degrees 09 minutes 58 seconds East a distance of 50.00 feet to a point on the east line of said Section 27, said point being 83.00 feet south of the northeast corner of Section 27; thence South 89 degrees 00 minutes 19 seconds East a distance of 50.00 feet; thence North 01 degrees 29 minutes 58 seconds East, parallel with and 50.00 feet east of the west line of the Northwest Quarter of Section 26, Township 13 South Range 18 West, a distance of 13.00 feet; thence North 46 degrees 14 minutes 49 seconds East a distance of 28.41 feet; thence South 89 degrees 00 minutes 19 seconds East, parallel with and 50.00 feet south of the north line of said Section 26, a distance of 71.00 feet; thence North 01 degrees 29 minutes 58 seconds East a distance of 50.00 feet to a point on the north line of said Section 26, said point being 141.01 feet east of the northwest corner of said Section 26; thence North 01 degrees 31 minutes 11 seconds East a distance of 50.00 feet; thence North 89 degrees 00 minutes 19 seconds West, parallel with and 50.00 feet north of the south line of the Southwest Quarter of Section 23, Township 13 South Range 18 West, a distance of 70.00 feet; thence North 43 degrees 44 minutes 34 seconds West a distance of 28.15 feet; thence North 01 degrees 31 minutes 11 seconds East, parallel with and 50.00 feet east of the west line of said Section 23, a distance of 6.50 feet; thence North 89 degrees 00 minutes 19 seconds West a distance of 50.00 feet to a point on the west line of said Section 23, said point being 76.50 feet north of the southwest corner of said Section 23; thence North 89 degrees 09 minutes 58 seconds West a distance of 50.00 feet; thence South 01 degrees 31 minutes 11 seconds West, parallel with and 50.00 feet west of the east line of the Southeast Quarter of Section 22, Township 13 South, Range 18 West, a distance of 6.50 feet; thence South 46 degrees 10 minutes 36 seconds West a distance of 28.45 feet; thence North 89 degrees 09 minutes 58 seconds West, parallel with and 50.00 feet north of the south line of said Southeast Quarter, a distance of 2550.15 feet; thence North 43 degrees 46 minutes 09 seconds West a distance of 35.11 feet to a point on the west line of said Southeast Quarter, said point being 75.00 feet north of the southwest corner of said Southeast Quarter; thence North 01 degrees 38 minutes 27 seconds East, along the east line of the Southwest Quarter of said Section 22, a distance of 29.01 feet; thence North 89 degrees 10 minutes 14 seconds West a distance of 35.00 feet; thence South 01 degrees 38 minutes 27 seconds West, parallel with and 35.00 feet west of the east line of said Southwest Quarter, a distance of 29.01 feet; thence South 46 degrees

14 minutes 07 seconds West a distance of 35.60 feet; thence North 89 degrees 10 minutes 14 seconds West, parallel with and 50.00 feet north of the south line of said Southwest Quarter, a distance of 867.55 feet to the southeast corner of Block 1 of Vernie's Addition to Ellis County; THENCE South 89 degrees 12 minutes 15 seconds West, along the South line of said Block 1 of Vernie's Addition, a distance of 315.50 feet to a point on the East right of way line of Sherman Avenue; THENCE North 00 degrees 47 minutes 45 seconds West, along said East right of way line, a distance of 664.93 feet to the intersection of said East right of way line with the North right of way line of 43rd Street; THENCE South 89 degrees 12 minutes 15 seconds West, along the North right of way line of 43rd Street, a distance of 571.18 feet to a point on the south line and 71.00 feet east of the southwest corner of Lot 2, in Block 2 of the Marvin F. Braun Addition to Hays-Ellis County, Kansas; THENCE on a bearing of North, parallel with the west line of said Lot 2, a distance of 240.00 feet to a point on the south line of Lot 4, in Block 2 of said Addition; THENCE South 89 degrees 12 minutes 15 seconds West, along the south line of said Lot 4, a distance of 200.15 feet to a point on the East right of way line of General Hays Road; THENCE on a bearing of North, along said East right of way line, a distance of 674.60 feet to the Northwest corner of Lot 6 in Block 2 of the Marvin F. Braun Addition to Hays-Ellis County, Kansas; THENCE North 89 degrees 12 minutes 15 seconds East, along the North line of said Lot 6, a distance of 403.85 feet to the Northeast corner of said Lot 6; THENCE on a bearing of North a distance of 715.94 feet; THENCE North 00 degrees 01 minutes 39 seconds East a distance of 350.51 feet to the Southeast corner of Lot 6 in Block 3 of the North Hays Addition to Ellis County, Kansas; THENCE North 89 degrees 58 minutes 10 seconds West a distance of 385.69 feet; THENCE North 33 degrees 52 minutes 46 seconds West a distance of 14.61 feet to a point on the East right of way line of General Hays Road; THENCE North 00 degrees 03 minutes 50 seconds East along said East right of way line, a distance of 1277.79 feet; THENCE on a curve to the left, an arc distance of 333.80 feet, said curve having a radius of 835.00 feet, a central angle of 22 degrees 54 minutes 15.45 seconds, a chord bearing of North 11 degrees 23 minutes 18 seconds West, and a chord length of 331.58 feet; THENCE on a curve to the right, an arc distance of 305.81 feet, said curve having a radius of 765.00 feet, a central angle of 22 degrees 54 minutes 15.45 seconds, a chord bearing of North 11 degrees 23 minutes 18 seconds West, and a chord length of 303.78 feet; THENCE North 00 degrees 03 minutes 50 seconds East a distance of 618.95 feet; THENCE North 89 degrees 10 minutes 42 seconds East, along a line parallel with and 50.00 feet South of the North line of Section 22. Township 13 South, Range 18 West, a

distance of 155.71 feet THENCE North 00 degrees 49 minutes 18 seconds West a distance of 50.00 feet to a point on the North line of said Section 22; THENCE continuing North 00 degrees 49 minutes 18 seconds West a distance of 40.00 feet; THENCE South 89 degrees 10 minutes 42 seconds West a distance of 349.06 feet; THENCE South 00 degrees 03 minutes 30 seconds East a distance of 10.00 feet; THENCE South 89 degrees 10 minutes 42 seconds West a distance of 179.03 feet to a point on the East right of way line of U.S. Highway 183; THENCE North 78 degrees 01 minutes 01 seconds West along said East right of way line, a distance of 113.87 feet; thence North 00 degrees 03 minutes 39 seconds West, along the east right of way line of Highway 183, a distance of 1519.42 feet; thence North 27 degrees 26 minutes 16 seconds East a distance of 129.58 feet; thence North 00 degrees 09 minutes 51 seconds West a distance of 147.64 feet; thence North 27 degrees 29 minutes 56 seconds West a distance of 129.26 feet; thence North 00 degrees 03 minutes 39 seconds West, along the east right of way line of Highway 183, a distance of 157.48 feet; thence South 89 degrees 50 minutes 09 seconds West a distance of 30.00 feet to a point on the west line of the Southwest Quarter of Section 15, Township 13 South, Range 18 West; THENCE South 89 degrees 50 minutes 09 seconds West a distance of 190.41 feet to a point on the West right of way line of U.S. Highway 183; THENCE South 00 degrees 08 minutes 59 seconds East, along said right of way, a distance of 2062.60 feet to the intersection of said West right of way with the North right of way of 55th Street; THENCE South 88 degrees 58 minutes 17 seconds West, along said north right of way, a distance of 445.08 feet; THENCE South 00 degrees 04 minutes 27 seconds East a distance of 50.01 feet to the intersection of the North line of Section 21, Township 13 South, Range 18 West, and the West right of way of Roth Avenue extended; THENCE continuing South 00 degrees 04 minutes 27 seconds East a distance of 50.01 feet to a point on the South right of way line of 55th Street; THENCE North 88 degrees 58 minutes 17 seconds East, along said South right of way, a distance of 1.69 feet; THENCE South 01 degrees 01 minutes 43 seconds East a distance of 47.00 feet; THENCE South 88 degrees 58 minutes 17 seconds West a distance of 2.47 feet; THENCE South 00 degrees 04 minutes 27 seconds East, along the West right of way of Roth Avenue, a distance of 2504.08 feet to a point on the North right of way line of 48th Street; THENCE continuing on the last described course a distance of 40.01 feet to a point on the north line of the Southeast Quarter of Section 21, Township 13 South, Range 18 West; THENCE westerly along said north line, a distance of 2,000.52 feet to the Northwest corner of said Southeast Quarter; THENCE southerly along the West Line of said Southeast Quarter a distance of 897.20 feet to a point on the North right of way line of 45th Street

extended; THENCE easterly along said extended right of way line, said line also being the south line of the Roth 5th Addition to Ellis County, a distance of 1325.90 feet to the Northwest corner of the Roth Third Addition to the City of Hays; THENCE southerly along the west line of said Roth Third Addition, a distance of 1,391.52 feet; THENCE with an angle to the left of 60 degrees 47 minutes, a distance of 40.62 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right a distance of 235.00 feet; THENCE with an angle of 143 degrees 40 minutes 05 seconds to the left a distance of 19.65 feet; THENCE with an angle of 53 degrees 41 minutes 19 seconds to the right a distance of 625.80 feet; THENCE with an angle of 15 degrees 12 minutes 41 seconds to the right a distance of 895.48 feet; THENCE with an angle of 22 degrees 02 minutes 09 seconds to the right a distance of 212.11 feet; THENCE with an angle of 86 degrees 58 minutes 22 seconds to the right a distance of 59.20 feet to the intersection of the south right-of-way line of Interstate 70 Highway and the west right-of-way line of U.S. 183 Highway; THENCE northwesterly along the south right-of-way line of Interstate 70 Highway, approximately 720 feet; THENCE southerly 408.46 feet to a point 622 feet west of the east line of Section 28; THENCE with an angle of 90N20'10" to the right, a distance of 1,992.73 feet; THENCE with an angle of 91N10'06" to the right, a distance of 1,012.75 feet to the northeast corner of the Northwest Quarter (NW/4) of Section 28; THENCE with an angle of 90N55'20" to the left along said north line, a distance of 2,630.14 feet to the Southeast Corner of Section Twenty (20); THENCE North along the East line of Section 20 a distance of 50.00 feet; THENCE West on a line 50.00 feet North of and parallel with the South line of said Section 20 a distance of 663.76 feet to the Southeast corner of the Golden Belt Estates First Addition to the City of Hays, Kansas; THENCE North 01 degrees 09 minutes 42 seconds East along the East line of said Addition a distance of 610.51 feet; THENCE North 89 degrees 58 minutes 38 seconds East a distance of 664.19 feet to a point on the East line of said Section 20, said point being 660.79 feet North of the Southeast corner of said Section 20; THENCE North 01 degrees 12 minutes 03 seconds East, along the East line of said Section 20 a distance of 354.98 feet to a point on the South right of way line of Interstate 70; THENCE North 88 degrees 47 minutes 57 seconds East along said Interstate 70 right of way, a distance of 33.00 feet; thence North 06 degrees 21 minutes 57 seconds West, along said Interstate 70 right of way, a distance of 1,053.16 feet; THENCE North 65 degrees 13 minutes 54 seconds West, along said South right of way line, a distance of 1,264.41 feet to the Northwest corner of said addition; THENCE continuing North 65 degrees 13 minutes 54 seconds West, along the south right of way line of Interstate 70, a

distance of 113.65 feet to a point on the north line of the Southeast Quarter of said Section 20; THENCE North 68 degrees 03 minutes 03 seconds West, along the south right of way line of Interstate 70, a distance of 1,313.65 feet to a point on the west line of the Southeast Quarter of said Section 20; THENCE South 00 degrees 59 minutes 33 seconds West, along said west line, a distance of 493.00 feet to the Northwest Corner of the Southeast Quarter (SE 1/4) of said Section 20; THENCE on a bearing of South 01 degrees 02 minutes 46 seconds West along the West line of the Southeast Quarter (SE 1/4) of said Section 20 a distance of 1,695.17 feet to the Northeast corner of the King's Gate First Addition; THENCE North 89 degrees 58 minutes 07 seconds West along the North line of the King's Gate First Addition, a distance of 985.34 feet; THENCE with an angle of 41 degrees 32 minutes 00 seconds to the left a distance of 424.09 feet; THENCE with an angle of 47 degrees 35 minutes 30 seconds to the left a distance of 579.34 feet; THENCE West (33.00 feet North of and parallel with the South line of said Southwest quarter of Section 20) a distance of 1042.35 feet; THENCE North a distance of 27.00 feet; THENCE westerly a distance of 257.90 feet to a point 64.88 feet North of the South line of said Southwest quarter; THENCE South 64.88 feet to a point 53.55 feet East of the Southwest corner of said Southwest Quarter and on the South line of said Southwest Quarter of Section 20; THENCE on an assumed bearing of North 88 degrees 42 minutes 49 seconds East along the North line of the Northwest quarter of Section 29, Township 13 South; Range 18 West a distance of 385.95 feet; THENCE on a bearing of South 00 degrees 14 minutes 26 seconds East a distance of 50.00 feet to the South right of way line of 41st Street and the Northwest Corner of Lot 5, Block 1 of the Second Replat of a Portion of Westridge Addition to Ellis County, Kansas; THENCE continuing on the last described course along the West line of Lots 4 and 5, Block 1 of said addition a distance of 610.01 feet to the Southwest Corner of Lot 4, Block 1 of said addition; THENCE on a bearing of South 88 degrees 42 minutes 55 seconds West along the North line of Lot 2, Block 1 of said addition, a distance of 45.35 feet to the Northwest Corner of said Lot 2; THENCE on a bearing of South 01 degrees 15 minutes 57 seconds East along the West line of said Lot 2 a distance of 290.90 feet to the North right of way line of 38th Street; THENCE on a bearing of North 88 degrees 42 minutes 49 seconds East along the North line of said 38th Street a distance of 9.91 feet; THENCE on a curve to the right having a radius of 50.00 feet, a chord bearing of South 75 degrees 31 minutes 06 seconds East, a chord length of 93.29 feet, an arc length of 120.25 feet to the South line of Lot 2, Block 1 of said addition; THENCE on a bearing of North 88 degrees 42 minutes 50 seconds East along the South line of Lot 2, Block 1 of said addition a

distance of 230.00 feet to the West line of Lot 2, Block 2 of said addition; THENCE on a bearing of South 00 degrees 14 minutes 26 seconds East along the West line of Lot 2 and 3, Block 2 of said addition a distance of 312.39 feet to the North right of way line of 37th Street and the Southwest Corner of Lot 3, Block 2 of said addition; THENCE continuing on the last described course a distance of 30.00 feet to a point on the East-West sixteenth line of the Northwest Quarter of Section 29, township 13 South, Range 18 West; THENCE West along said sixteenth line a distance of 281.41 feet; thence South, parallel with the West line of said Northwest Quarter, a distance of 1,318.44 feet to a on the South line of said Northwest Quarter, said point being 445.36 feet East of the Southwest corner of said Northwest Quarter; THENCE West along South line of said Northwest Quarter a distance of 131.79 feet to the Northwest corner of the dk ranch Addition to the City of Hays, Kansas; THENCE South 00 degrees 35 minutes 28 seconds West a distance of 316.96 feet; THENCE North 89 degrees 24 minutes 32 seconds West a distance of 55.00 feet; THENCE on a curve to the left, an arc distance of 142.01 feet, said curve having a radius of 50.00 feet, a central angle of 162 degrees 44 minutes 12 seconds, a chord length of 98.87 feet and a chord bearing of South 09 degrees 13 minutes 22 seconds West; thence South 89 degrees 24 minutes 32 seconds East a distance of 55.00 feet; THENCE on a curve to the left, an arc distance of 224.31 feet, said curve having a radius of 540.00 feet, a central angle of 23 degrees 47 minutes 58 seconds, a chord length of 222.70 feet and a chord bearing of South 12 degrees 42 minutes 40 seconds East; THENCE South 24 degrees 36 minutes 40 seconds East a distance of 705.16 feet; THENCE on a curve to the right, an arc distance of 202.34 feet, said curve having a radius of 460.00 feet, a central angle of 25 degrees 12 minutes 08 seconds, a chord length of 200.71 feet and a chord bearing of South 12 degrees 00 minutes 36 seconds East; THENCE South 00 degrees 35 minutes 28 seconds West a distance of 365.79 feet; THENCE South 89 degrees 09 minutes 17 seconds West a distance of 518.77 feet to a point on the east right of way line of U.S. Highway 183 Alternate; THENCE South 00 degrees 50 minutes 43 seconds East, along said right of way, a distance of 209.59 feet; THENCE South 03 degrees 01 minutes 18 seconds East, along said right of way, a distance of 123.23 feet; THENCE South 02 degrees 53 minutes 57 seconds East, along said right of way, a distance of 63.17 feet; THENCE North 89 degrees 36 minutes 52 seconds East a distance of 1,186.31 feet to a point on the east line of the West Half of the Southwest Quarter of Section 29, Township 13 South, Range 18 West; THENCE North 00 degrees 35 minutes 28 seconds East, along the east line of said West Half of the Southwest Quarter, a distance of 40.17 feet; THENCE on a curve to the left, an arc distance of 10.44 feet, said curve having a radius of 525.00 feet, a central angle of 01 degrees 08 minutes 20 seconds, a chord length of 10.44 feet and a chord bearing of South 89

degrees 53 minutes 14 seconds West; THENCE South 88 degrees 48 minutes 15 seconds West a distance of 604.26 feet; THENCE North 00 degrees 35 minutes 28 seconds East a distance of 554.97 feet; THENCE North 89 degrees 37 minutes 13 seconds East a distance of 614.49 feet to a point on the east line of said West Half of the Southwest Quarter; THENCE North 00 degrees 35 minutes 28 seconds East, along the east line of said West Half of the Southwest Quarter, a distance of 1650.00 feet to the northeast corner of said West Half of the Southwest Quarter; thence North along the North-South sixteenth line of the Northwest Quarter of said Section 20, a distance of 1,288.36 feet to a point on the South right of way line of 37th Street; thence East along said right of way line a distance of 32.48 feet to the Southeast Corner of said Second Replat of a Portion of Westridge Addition; THENCE on a bearing of North 00 degrees 14 minutes 26 seconds West along the East line of said addition a distance of 1298.40 feet; THENCE East (50.00 feet South of and parallel with the North line of the Northwest quarter of Section 29, Township 13 South, Range 18 West) a distance of 1290.16 feet to the East line of said Northwest quarter of Section 29; THENCE Southerly along the East line of the Northwest quarter of said Section 29 a distance of 2586.30 feet to the Southeast corner of the Northwest quarter of said Section 29; THENCE west along the north line of the Southwest Quarter (SW/4) of Section 29, a distance of 1,117.29 feet to the Northeast Corner of Country Club Estates Sixth Addition to the City of Hays; THENCE continuing along the last described course along the North line of said Country Club Estates Sixth Addition a distance of 35.00 feet to the centerline of Columbine Drive; THENCE on a bearing of South 00 degrees 00 minutes 17 seconds West along the centerline of said Columbine Drive a distance of 70.00 feet; THENCE on a curve to the left along said centerline, having a radius of 300.00 feet, a chord bearing of South 15 degrees 59 minutes 10 seconds East, a chord length of 165.30 feet, an arc distance of 167.47 feet; THENCE on a curve to the right along said centerline having a radius of 300.00 feet, a chord bearing of South 00 degrees 03 minutes 16 seconds West, a chord length of 318.26 feet, an arc distance of 335.47 feet; THENCE on a bearing of South 32 degrees 05 minutes 23 seconds West along said centerline a distance of 73.79 feet; THENCE on a curve to the left along said centerline having a radius of 478.40 feet, a chord bearing of South 16 degrees 32 minutes 24 seconds West, a chord length of 256.49 feet, an arc distance of 259.67 feet; THENCE on a bearing of South 00 degrees 59 minutes 22 seconds West along said centerline a distance of 1078.73 feet; THENCE on a bearing of South 89 degrees 00 minutes 38 seconds East a distance of 35.00 feet to the East right of way line of said Columbine Drive; THENCE continuing on the last described course a distance of 401.70 feet; THENCE with an angle of

56 degrees 08 minutes 37 seconds to the right a distance of 237.37 feet; THENCE with an angle of 60 degrees 54 minutes 44 seconds to the left a distance of 22.88 feet; THENCE with an angle of 29 degrees 56 minutes 20 seconds to the right a distance of 125.00 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right to the initial tangent of a curve to the left having a radius of 230.00 feet, an arc distance of 104.89 feet; THENCE Southerly tangent to said curve a distance of 275.38 feet to the South line of the Southwest Quarter (SW 1/4) of Section 29; THENCE with an angle of 90 degree 00 minutes 00 seconds to the left along said South line a distance of 1559.39 feet to a point 1560.00 feet West of the Northeast Corner of Section 32; THENCE southerly, a distance of approximately 2,127.50 feet to a point 1,579.00 feet west of the east line of Section 32 and 517.00 feet north of the south line of the Northeast Quarter (NE/4) of Section 32; THENCE westerly parallel with said south line, a distance of 16.00 feet; THENCE south parallel with the east line of Section 32, to the northerly line of 13th Street extended; THENCE northwesterly along the northerly line of 13th Street extended, to intersect the center line of Big Creek; THENCE southerly along the center line of Big Creek to the point said center line intersects the south line of the Northeast Quarter (NE/4) of Section 32; THENCE west along said south line, to the point said south line intersects the northerly line of 12th Street extended; THENCE Southeasterly along said northerly line to intersect the center line of Big Creek; THENCE southerly along the center line of Big Creek to the point of intersection of the center line of Big Creek and the south right-of-way of the Union Pacific Railroad; THENCE on a bearing of North 59 degrees 00 minutes 39 seconds West along said South railroad right of way a distance of 450.33 feet; THENCE on a bearing of South 40 degrees 04 minutes 21 seconds West a distance of 60.76 feet to the South Old Highway 40 permanent easement line; THENCE on a bearing of North 59 degrees 00 minutes 39 seconds West along said South permanent easement line a distance of 1190.87 feet to the South Old Highway 40 right -of-way line; THENCE on a bearing of North 78 degrees 45 minutes 51 seconds West along said Highway right of way line a distance of 160.57 feet; THENCE on a bearing of South 82 degrees 45 minutes 43 seconds West along said Highway right of way line a distance of 908.23 feet to the easterly right of way line of U.S. Highway 183 Alternate; THENCE on a bearing of South 19 degrees 23 minutes 51 seconds East along the said Easterly highway right of way line a distance of 470.21 feet; THENCE on a bearing of South 27 degrees 57 minutes 37 seconds East along said Easterly right of way line a distance of 4329.40 feet; THENCE on a curve to the left having a radius of 2799.79 feet, a chord bearing of South 37 degrees 42 minutes

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seconds East a chord length of 948.54 feet, an arc distance of 953.14 feet to the Westerly line of the Fort Hays Historical Park; THENCE on a bearing of South 36 degrees, 51 minutes 35 seconds West along said Westerly line of Fort Hays Historical Park Extended a distance of 65.31 feet to the centerline of U.S. Highway 183 Alternate; THENCE easterly, along said centerline, on a curve to the left, the initial tangent of which is at an angle of 84N27'20" to the left of the last described course and having a radius of 2,864.93 feet, an arc distance of 2,251.51 feet; THENCE east along said centerline, a distance of 2,259.45 feet, to the centerline of Big Creek; THENCE with an angle of 78N54'05" to the right along the centerline of Big Creek, a distance of 231.87 feet; THENCE with an angle of 10N14'48" to the left, a distance of 356.34 feet; THENCE with an angle of 8N59'39" to the right, a distance of 355.94 feet; THENCE with an angle of 77N43'02" to the left, a distance of 196.32 feet; THENCE with an angle of 66N31'34" to the left, a distance of 274.93 feet; THENCE with an angle of 27N53'22" to the right, a distance of 119.42 feet; THENCE with an angle of 36N55'29" to the left, a distance of 180.30 feet; THENCE with an angle of 34N16'16" to the right, a distance of 107.51 feet; THENCE with an angle of 55N33'32" to the right, a distance of 131.00 feet, to the intersection of the centerline of Big Creek and the centerline of Montgomery Street Drainage Ditch; THENCE northerly with an angle of 98N29'47" to the left, a distance of 336.07 feet, to the intersection of the centerline of Montgomery Street Drainage Ditch and the centerline of U.S. Highway 183 Alternate; THENCE with an angle of 90N51'44" to the right along the centerline of U.S. Highway 183 Alternate, a distance of 100.00 feet; THENCE with an angle of 83N54'10" to the left, a distance of 494.84 feet to the northerly line of the Fort Hays Military Reservation; THENCE southeasterly with an angle of 109N51'00" to the right along the said Fort Hays Military Reservation line to the intersection of said reservation line and the south right-of-way line of U.S. Highway 183 Alternate; THENCE easterly along the south right-of-way line of U.S. Highway 183 Alternate, 942.15 feet; THENCE southeasterly, a distance of 108 feet; THENCE east perpendicular to the east line of Section 4, a distance of 30 feet; THENCE south along the east line of said Section 4, a distance of 361.52 feet to the north line of the Fort Hays Military Reservation; THENCE on an assumed bearing of South 56 degrees 54 minutes East along the said Fort Hays Military Reservation line a distance of 289.58 feet; THENCE South 34 degrees 18 minutes West a distance of 35.70 feet; THENCE North 87 degrees 25 minutes West, a distance of 112.00 feet; THENCE South 03 degrees 46 minutes East a distance of 784.50 feet along the East right of way line of U.S. 183 Highway; THENCE South 08

degrees 07 minutes West, a distance of 600.10 feet along said right of way; THENCE South 02 degrees 13 minutes West, a distance of 987.40 feet along said right of way; THENCE South 87 degrees 47 minutes East, a distance of 84.30 feet; THENCE on a curve of 1,241.35 feet radius to the right, an arc distance of 879.00 feet with a chord which bears South 67 degrees 30 minutes East, a chord length of 860.80 feet; THENCE South 47 degrees 12 minutes East, a distance of 104.91 feet; THENCE North 50 degrees 07 minutes East, a distance of 110.50 feet; THENCE North 01 degree 46 minutes East, a distance of 2,141.30 feet to a point on the Northerly line of the Fort Hays Military Reservation; THENCE North 56 degrees 54 minutes West, a distance of 816.18 feet; THENCE North parallel with the East line of Section 4, Township 14 South, Range 18 West, a distance of 32 feet; THENCE southeasterly parallel to the Fort Hays Military Reservation line, a distance of 1,981.92 feet to the west edge of Chetolah Creek right-of-way; THENCE south, along the west edge of Chetolah Creek right-of-way to the center line of Reservation Road; THENCE southeasterly along the center line of Reservation Road to the center line of Chetolah Creek; THENCE southeasterly on a line perpendicular to the center line of Chetolah Creek a distance of 100.00 feet to a point on the east right-of-way of Chetolah Creek; THENCE northeasterly along the east Chetolah Creek right-of-way on an assumed bearing of North 41 degrees 40 minutes 00 seconds East a distance of 106.00 feet to a point of tangency; THENCE continuing along the east right-of-way line of Chetolah Creek on a curve to the left having a radius of 1414.1 feet, an arc distance of 436.73 feet to the intersection of the east right-of-way of Chetolah Creek and the east line of the Southeast Quarter of Section 3, Township 14 South, Range 18 West; THENCE continuing on the last described course along the east right-of-way line of Chetolah Creek on an arc distance of 182.94 feet to the Southwest corner of Lot 2, Block 1 of the Southridge Estates Addition; THENCE east along the south line of said Lot 2, a distance of 534.43 feet to the Southeast corner of said Lot 2; THENCE north along the east line of said Southridge Estates Addition, a distance of 755.51 feet to a point on the southerly right-of-way of the old U.S. Highway 40 Bypass; THENCE North 81 degrees 01 minutes 00 seconds West along said right-of-way a distance of 353.76 feet; THENCE south a distance of 318.44 feet; THENCE west a distance of 126.34 feet to a point on the east right-of-way of Chetolah Creek; THENCE north along the east Chetolah Creek right-of-way, a distance of 465.08 feet to a point of tangency; THENCE continuing on the east Chetolah Creek right-of-way on a curve to the right having a radius of 746.3 feet, an arc distance of 312.88 feet to a point of tangency; THENCE northeasterly along the east Chetolah Creek right-of-way, a distance of 376.00 feet

to a point of tangency; THENCE continuing on the east Chetolah Creek right-of-way on a curve to the left having a radius of 325.90 feet, an arc distance of 472.33 feet to a point of tangency; THENCE northwesterly along the east Chetolah Creek right-of-way, a distance of 544.97 feet; THENCE at an angle of 58N45'34" to the right and parallel to the east line of the Northwest Quarter (NW/4) of Section 3, Township 14 South, Range 18 West, a distance of 2,452.18 feet to a point 50 feet south of the north line of the Northwest Quarter (NW/4) of Section 3; THENCE east parallel with the north line of the Northwest Quarter (NW/4) of Section 3, a distance of 262.56 feet; THENCE with an angle of 0N0'18" to the left, parallel with the north line of the Northeast Quarter (NE/4) of Section 3, a distance of 472.06 feet; THENCE with an angle of 90N00'00" to the right, a distance of 538.00 feet; THENCE with an angle of 90N00'00" to the left, a distance of 520.00 feet; THENCE with an angle of 90N00'00" to the right, a distance of 30.00 feet; THENCE with an angle of 90N00'00" to the left on a line parallel with the north line of Section 3, a distance of 1,255.00 feet; THENCE with an angle of 90N00'00" to the right, a distance of 581.91 feet; THENCE with an angle of 89N16'41" to the left, a distance of 383.05 feet to the east line of Section 3; THENCE with an angle of 90N00'00" to the right along the west line of Section 2, a distance of 28.17 feet; THENCE east parallel with the north line of Section 2, a distance of 475.00 feet; THENCE south parallel with the west line of Section 2, a distance of 1,413.25 feet; THENCE east, a distance of 1,320 feet; THENCE north parallel with the west line of Section 2, a distance of 2,649.26 feet to the north line of the Northwest Quarter (NW/4) of Section 2; THENCE east along said north line a distance of 852.79 feet to the Southwest Corner of the Southeast Quarter (SE 1/4) of Section 35, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas; THENCE on an assumed bearing of North 00 degrees 04 minute 25 seconds East along the West line of said Southeast Quarter (SE 1/4) a distance of 33.00 feet to the Southwest Corner of the Tallgrass Addition to the City of Hays, Kansas; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 513.17 feet; THENCE North 00 degrees 19 minutes 34 seconds West perpendicular to the South line of said Southeast Quarter (SE 1/4), a distance of 17.00 feet; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 620.00 feet; THENCE South 00 degrees 19 minutes 34 seconds East perpendicular to the South line of said Southeast Quarter (SE 1/4), a distance of 17.00 feet to a point 33.00 feet North of the South line of said Southeast Quarter (SE 1/4); THENCE North 89 degrees 40

minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 545.32 feet; THENCE North 00 degrees 14 minutes 22 seconds East parallel with the East line of said Southeast Quarter (SE 1/4), a distance of 125.00 feet; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 350.00 feet; THENCE North 00 degrees 14 minutes 22 seconds East parallel with the East line of said Southeast Quarter (SE 1/4), a distance of 991.92 feet; THENCE North 89 degrees 40 minutes 26 seconds East and parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 539.54 feet to a point on the Commerce Parkway right of way; THENCE on an assumed bearing of South 01 degree 28 minutes 11 seconds West, a distance of 653.70 feet; THENCE westerly, parallel with the North right of way line of 13th Street, a distance of 539.54 feet; THENCE southerly, parallel with the West right of way line of Commerce Parkway, a distance of 440.00 feet to a point on the North right of way line of 13th Street; THENCE Easterly, along said 13th Street right of way, a distance of 286.37 feet; THENCE on a bearing of South 00 degrees 54 minutes 13 seconds West a distance of 17.000 meters (55.77 feet) to a point on the North line of Section 2, Township 13 South, Range 18 West which is 100.000 meters (328.08 feet) West of the Northeast Corner of said section as measured along the section line; THENCE on a bearing of South 00 degrees 54 minutes 13 seconds West a distance of 17.000 meters (55.77 feet); THENCE on a bearing of South 89 degrees 05 minutes 47 seconds East a distance of 76.848 meters (252.13 feet); THENCE on a bearing of South 01 degrees 24 minutes 51 seconds West a distance of 793.488 meters (2,603.30 feet) to the South line of the Northeast Quarter (NE 1/4) of said Section 2; THENCE on a bearing of South 03 degrees 37 minutes 31 seconds West a distance of 156.226 meters (512.55 feet); THENCE on a bearing of South 01 degrees 25 minutes 28 seconds West a distance of 250.000 meters (820.21 feet); THENCE on a bearing of South 01 degrees 09 minutes 08 seconds East a distance of 200.199 meters (656.82 feet); THENCE on a bearing of South 01 degrees 25 minutes 28 seconds West a distance of 59.458 meters (195.07 feet) to the North right of way line of the Union Pacific Railroad; THENCE continuing on the last described course a distance of 105.500 meters (346.13 feet) to the North edge of the Old Highway 40 pavement; THENCE on a bearing of South 79 degrees 34 minutes 02 seconds East along the said North edge of Old Highway 40 pavement a distance of 20.251 meters (66.44 feet) to the East line of said Section 2; THENCE on a bearing of South 79 degrees 33 minutes 49 seconds East along the said North edge of the Old Highway 40 pavement a distance of 20.249 meters (66.43 feet); THENCE on a bearing of North 01 degrees 25 minutes 28 seconds

East a distance of 105.500 meters (346.13 feet) to the North right of way line of said Union Pacific Railroad; THENCE continuing on the last described course a distance of 157.876 meters (517.97 feet) to the South line of Angela Drive in Country Five Subdivision; THENCE on a bearing of South 88 degrees 34 minutes 30 seconds East along the South line of said Angela Drive a distance of 10.001 meters (32.81 feet); THENCE on a bearing of North 01 degrees 25 minutes 28 seconds East a distance of 4.816 meters (15.80 feet); THENCE South 88 degrees 34 minutes 32 seconds East a distance of 1085.00 feet; THENCE North 01 degrees 25 minutes 28 seconds East a distance 600.00 feet; THENCE North 88 degrees 34 minutes 32 seconds West a distance of 1101.40 feet to a point on the East Right of Way of Commerce Parkway; THENCE North 01 degrees 25 minutes 28 seconds East a distance of 333.16 feet to the Southwest corner of the Heart of America First Addition; THENCE South 89 degrees 17 minutes 17 seconds East, parallel with the north line of the Southwest Quarter of Section 1, Township 14 South, Range 18 West, a distance of 750.00 feet to the Southeast corner of said Heart of America First Addition; THENCE North 01 degrees 25 minutes 29 seconds East, parallel with the west line of said Southwest Quarter a distance of 530.01 feet to the Northeast corner of said Addition; THENCE North 89 degrees 17 minutes 17 seconds West, parallel with the north line of said Southwest Quarter, a distance of 750.00 feet to a point on the East Commerce Parkway right of way, said point also being the Northwest corner of said Heart of America First Addition; THENCE North 01 degrees 25 minutes 29 seconds East along said East right of way, a distance of 208.71 feet to the South line of the Northwest Quarter (NW 1/4) of Section 1, Township 14 South, Range 18 West; THENCE on a bearing of South 89 degrees 17 minutes 17 seconds East along the South line of the Northwest Quarter (NW 1/4) of said Section 1 a distance of 4.000 meters (13.12 feet); THENCE on a bearing of North 01 degrees 24 minutes 51 seconds East a distance of 193.469 meters (634.74 feet); THENCE on a bearing of North 00 degrees 18 minutes 15 seconds West a distance of 200.090 meters (656.46 feet); THENCE on a bearing of North 01 degrees 24 minutes 51 seconds East a distance of 400.076 meters (1,312.58 feet); THENCE on a bearing of South 89 degrees 15 minutes 22 seconds East a distance of 27.197 meters (89.23 feet); THENCE on a bearing of North 00 degrees 44 minutes 38 seconds East a distance of 17.000 meters (55.77 feet) to the South line of Section 36, township 13 South, Range 18 West; THENCE continuing on the last described course a distance of 17.000 meters (55.77 feet); THENCE on a bearing of North 89 degrees 15 minutes 22 seconds West a distance of 24.783 meters (81.31 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 150.322

meters (493.18 feet); THENCE on a bearing of North 88 degrees 31 minutes 49 seconds West a distance of 5.000 meters (16.40 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 60.960 meters (200.00 feet); THENCE on a bearing of South 88 degrees 31 minutes 49 seconds East a distance of 5.000 meters (16.40 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 575.554 meters (1,880.30 feet) to a point on the South line of the Northwest Quarter (NW 1/4) of said Section 36; THENCE on a bearing of North 01 degrees 27 minutes 50 seconds East a distance of 41.914 meters (137.51 feet); THENCE on a bearing of North 06 degrees 21 minutes 47 seconds East a distance of 229.970 meters (754.49 feet); THENCE on a bearing of North 88 degrees 32 minutes 10 seconds West a distance of 44.641 meters (146.46 feet) to a point on the East line of the Northeast Quarter (NE 1/4) of Section 35, Township 13 South, Range 18 West; THENCE continuing on the last described course a distance of 73.619 meters (241.53 feet); THENCE on a bearing of South 53 degrees 27 minutes 23 seconds East a distance of 45.265 meters (148.51 feet); THENCE on a bearing of South 03 degrees 17 minutes 59 seconds East a distance of 183.514 meters (602.08 feet); THENCE on a bearing of South 01 degrees 27 minutes 50 seconds West a distance of 170.60 feet to a point that is 35.00 feet north of the south line and 70.00 feet west of the east line of the Northeast Quarter of Section 35, Township 13 South, Range 18 West; thence North 89 degrees 05 minutes 47 seconds West, parallel with and 35.00 feet north of the south line of said Northeast Quarter, a distance of 779.35 feet; thence North 30 degrees 54 minutes 13 seconds West a distance of 25.00 feet; thence North 89 degrees 05 minutes 47 seconds West, parallel with the south line of said Northeast Quarter, a distance of 95.00 feet; thence South 30 degrees 54 minutes 13 seconds West a distance of 25.00 feet; thence North 89 degrees 05 minutes 47 seconds West, parallel with and 35.00 feet north of the south line of said Northeast Quarter, a distance of 816.11 feet to the southeast corner of Lot 43, in Block B of the Tallgrass 2nd Addition to the City of Hays, Kansas; thence on an assumed bearing of North 00 degrees 14 minutes 10 seconds East, along the east line of said Tallgrass 2nd Addition, a distance of 2,144.73 feet to a point on the Southerly right of way line of Interstate 70 Highway; THENCE North 60 degrees 27 minutes 21 seconds West along said Southerly right of way line, 762.46 feet, to a point 80.00 feet South and 206.90 feet East of the Northwest Corner of said Northeast Quarter (NE 1/4) of Section 35; THENCE South 89 degrees 41 minutes 07 seconds West on a line parallel with the North line of said Northeast Quarter (NE 1/4) a distance of 206.90 feet to a point on the West line of said Northeast Quarter (NE 1/4), said point being 80.00 feet South of the Northwest

Corner of said Northeast Quarter (NE 1/4); THENCE South 00 degrees 04 minutes 15 seconds West along the West line of said Northeast Quarter (NE 1/4) a distance of 904.53 feet to the Northeast Corner of Vo-Tech Addition to the City of Hays; THENCE West parallel with the South line of said Northwest quarter a distance of 2442.84 feet; THENCE North along a line parallel with the West line of said Northwest quarter a distance of 210.00 feet; THENCE West along a line parallel with the South line of said Northwest quarter a distance of 210.00 feet to a point on the West line of said Northwest quarter Section 35; THENCE North along the West line of said Northwest quarter a distance of 540.49 feet to a point 239.00 feet South of the Southwest corner of Section 26, Township 13 South, Range 18 West; THENCE East parallel with the South line of said Section 26 a distance of 222.00 feet; THENCE North parallel with the West line of Section 35, Township 13 South, Range 18 West a distance of 239.00 feet to the North line of said Section; THENCE East along the South line of said Section 26 a distance of 256.00 feet; THENCE north parallel with the west line of Section 26, a distance of 269.00 feet; THENCE east parallel with the south line of Section 26, a distance of 508.00 feet; THENCE north parallel with the west line of Section 26, a distance of 710.57 feet to the south right-of-way line of Interstate 70 Highway; THENCE with an angle of 60N53'40" to the left along said south right-of-way line, a distance of 1,127.62 feet to the east line of Section 27; THENCE continuing on the last described course along said south right-of-way line, a distance of 277.83 feet; THENCE with an angle of 4N17'21" to the left, a distance of 243.12 feet; THENCE with an angle of 116N24'08" to the left, on a bearing of South 01 degrees 33 minutes 29 seconds West a distance of 235.04 feet; THENCE on an assumed bearing of North 70 degrees 11 minutes 18 seconds West a distance of 340.10 feet; THENCE South 28 degrees 00 minutes 15 seconds West a distance of 105.05 feet; THENCE South 07 degrees 07 minutes 46 seconds West a distance of 237.03 feet; THENCE South 51 degrees 56 minutes 38 seconds West a distance of 197.12 feet; THENCE South 61 degrees 40 minutes 20 seconds West a distance of 179.48 feet; THENCE South 33 degrees 18 minutes 13 seconds West a distance of 60.06 feet; THENCE South 02 degrees 38 minutes 17 seconds East a distance of 320.00 feet; THENCE South 60 degrees 28 minutes 42 seconds West a distance of 125.00 feet; THENCE South 83 degrees 01 minutes 01 seconds West a distance of 250.00 feet; THENCE South 22 degrees 01 minutes 23 seconds West a distance of 256.15 feet; THENCE South 89 degrees 28 minutes 28 seconds West a distance of 232.78 feet; THENCE South 00 degrees 42 minutes 17 seconds East a distance of 336.19 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right 100.00 feet North of and parallel with the South line of

Section 27 a distance of 15.15 feet to the East line of Hays Plaza Third Addition; THENCE north with an angle of 90N00'00" to the right, a distance of 680.00 feet; THENCE with an angle of 51N45' to the right, a distance of 677.12 feet; THENCE with an angle of 49N30' to the left, a distance of 216.35 feet; THENCE with an angle of 36N15'31" to the left, a distance of 338.10 feet; THENCE with an angle of 20N06'08" to the right, a distance of 240.98 feet; THENCE with an angle of 34N15'28" to the left, a distance of 1,080.00 feet to the north line of the Southeast Quarter (SE/4) of Section 27; THENCE with an angle of 138 degrees 10 minutes 00 seconds to the right along the North line of the Southeast Quarter (SE 1/4) of Section 27 a distance of 292.46 feet to the Southerly right of way line of Interstate 70; THENCE with an angle of 144 degrees 17 minutes 20 seconds left along said Southerly right of way a distance of 625.42 feet; THENCE with an angle of 04 degrees 52 minutes 19 seconds left along said South right of way a distance of 276.22 feet to the West line of Sundance Addition; THENCE continuing on the last described course along the Southerly right of way line of Interstate 70 a distance of 483.35 feet; THENCE with an angle of 120 degrees 50 minutes 30 seconds left along a line parallel with and 415.00 feet West of the West line of Hays Sundance Addition, a distance of 519.41 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right along a line parallel with and 235.00 feet North of the South line of the Northwest Quarter (NW 1/4) of said Section 27 a distance of 905.38 feet to a point on the East line of Mart City First Addition and the point of beginning.

Plus the following tracts of land:

Beginning at a point on the north line of Section Twelve (12), Township Fourteen (14) South, Range Eighteen (18) West and 30.0 feet east of the Northwest Corner; THENCE on a bearing of South 00N00'00" East a distance of 621.66 feet; THENCE on a bearing of North 89N59'59" East a distance of 303 feet; THENCE on a bearing of North 00N00'00" West a distance of 300.0 feet; THENCE on a bearing of North 89N59'59" East a distance of 8.09 feet; THENCE on a bearing of South 13N13'31" East a distance of 5072.84 feet to a point on the south line of said Section Twelve (12); THENCE on a bearing of South 89N15'58" West along the south line of said Section Twelve (12) a distance of 1501.76 feet to the Southwest Corner of said Section Twelve (12); THENCE West along the south line of said Section Eleven (11) a distance of 30.0 feet; THENCE on a bearing of North 00N00'01" West to a point on the north right-of-way line of

Reservation Road; THENCE on a bearing of North 58N16' West along the north right-of-way line of Reservation Road a distance of 23.5 feet; THENCE on a bearing of North 00N00'01" West to a point on the north line of said Section Eleven (11); THENCE continuing on the same bearing in said Section Two (2) a distance of 37.4 feet to a point on the south right-of-way line of Old Highway 40; THENCE on a bearing of South 80N57'52" East along said south highway right-of-way line a distance of 50.63 feet to a point on the east line of said Section Two (2); THENCE continuing on the same bearing along the said highway right-of-way line in said Section One (1) a distance of 30.38 feet; THENCE on a bearing of South 00N00'01" East a distance of 23.56 feet to a point on the south line of said Section One (1) and the Point of Beginning;

A tract of land in the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) and the West Half of the Northwest Quarter (W 2, NW 1/4) of Section 20, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, described as follows:

Beginning at a point 49.25 feet East of the Southwest Corner of the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) of Section 20, Township 13 South, Range 18 West; THENCE on an assumed bearing of North 02 degrees 59 minutes 26 seconds East along the East line of U.S. Highway 183 Alternate a distance of 615.09 feet; THENCE on a bearing of North 89 degrees 58 minutes 45 seconds East a distance of 428.46 feet to the East line of B&M Development Company Addition to Ellis County, Kansas; THENCE on a bearing of North 01 degrees 20 minutes 34 seconds East along the East line of said addition a distance of 739.11 feet to the Southwest corner of Lot 4, Block 2, of the Frontier City Addition; THENCE South 89 degrees 58 minutes 45 seconds West, along the South line of said Lot 4, a distance of 403.50 feet to the southwest corner of said Lot 4, said point being on the East right of way line of U.S. Highway 183 Alternate; THENCE North 03 degrees 22 minutes 08 seconds East, along said East right of way line, a distance of 175.21 feet; THENCE North 00 degrees 35 minutes 21 seconds West, along said East right of way line, a distance of 123.77 feet to the intersection of said East right of way line with the South right of way line of Frontier Road; THENCE North 00 degrees 35 minutes 21 seconds West along the East right of way line of U.S. Highway 183 Alternate a distance of 60.04 feet; THENCE North 00 degrees 37 minutes 19 seconds West along said East right of way line a distance of 160.50 feet; THENCE North 05 degrees 34 minutes 09 seconds East along said East right of way line a distance of 416.19 feet;

THENCE North 09 degrees 21 minutes 20 seconds West along said East right of way line, a distance of 50.88 feet; THENCE North 06 degrees 04 minutes 31 seconds East along said East right of way line a distance of 295.82 feet; THENCE North 23 degrees 17 minutes 29 seconds East along said East right of way line a distance of 191.58 feet to a point on the South right of way line of Interstate 70; THENCE South 78 degrees 57 minutes 22 seconds East along said South right of way line a distance of 461.89 feet; THENCE South 64 degrees 44 minutes 49 seconds East along said South right of way line a distance of 704.87 feet to a point on the East line of the West Half of the Northwest Quarter (W 2, NW 1/4) of said Section 20; THENCE South 01 degrees 15 minutes 04 seconds West along said East line a distance of 736.06 feet; THENCE continuing on the last described course a distance of 60.00 feet to a point on the South right of way line of Frontier Road; THENCE continuing on the last described course a distance of 1634.04 feet along said East line of the West Half of the West Half (W 2, W 2) of Section 20 to the Southeast Corner of the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) of said Section 20; THENCE North 89 degrees 26 minutes 32 seconds West a distance of 1263.71 feet along the South line of the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) of said Section 20 to the point of beginning;

All of the Northeast Quarter of Section Nineteen (NE/4, Sec. 19), Township Thirteen (13) South, Range Eighteen (18) West of the Sixth Principal Meridian, Ellis County, Kansas lying South of U.S. Interstate Highway 70 and West of U.S. Highway 183 Alternate more particularly described as follows:

Beginning at the Northwest Corner of said Northeast Quarter (NE 1/4) of Section 19; THENCE South on a bearing of South 01 degrees 17 minutes 26 seconds West, along the West line of said Northeast Quarter (NE 1/4) of Section 19, a distance of 2641.13 feet to the Southwest Corner of said Northeast Quarter (NE 1/4) of Section 19; THENCE East on a bearing of South 89 degrees 15 minutes 39 seconds East, along the South line of said Northeast Quarter (NE 1/4) of Section 19, a distance of 2576.90 feet to the West right of way line of U.S. Highway 183 Alternate; THENCE North on a bearing of North 02 degrees 03 minutes 11 seconds East, along said U.S. Highway 183 Alternate right of way, a distance of 212 feet; THENCE continuing North on a bearing of North 01 degrees 13 minutes 11 seconds East, along said U.S. Highway 183 Alternate right of way, a distance of 181 feet; THENCE continuing Northerly on a bearing of North 05 degrees 00 minutes 49 seconds West, along U.S. Interstate Highway 70 right of way, a distance of 824 feet; THENCE continuing

North on a bearing of North 01 degrees 10 minutes 11 seconds East, along said Interstate 70 right of way, a distance of 100 feet; THENCE Northwesterly on a bearing of North 30 degrees 48 minutes 49 seconds West along U.S. Interstate Highway 70 right of way, a distance of 415 feet; THENCE Northwesterly on a bearing of North 46 degrees 14 minutes 49 seconds West, along U.S. Interstate Highway 70 right of way, a distance of 633 feet; THENCE Northwesterly on a bearing of North 66 degrees 43 minutes 49 seconds West along U.S. Interstate Highway 70 right of way, a distance of 1419 feet to the North line of said Northeast Quarter (NE 1/4) of Section 19; THENCE West on a bearing of North 89 degrees 17 minutes 49 seconds West, along the North line of said Northeast Quarter (NE 1/4) of Section 19, a distance of 485.29 feet to the Northwest Corner of said Northeast Quarter (NE 1/4) of Section 19 and the point of beginning. Said tract contains 130.38 acres more or less.

A tract of land in the Southeast Quarter of Section 2, Township 14 South, Range 18 West, of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

Commencing at the southeast corner of said Section 2; THENCE on an assumed bearing of West, along the south line of said Section 2, a distance of 1800.00 feet; THENCE on a bearing of North a distance of 125.00 feet to the point of beginning of the land to be described; THENCE on a bearing of West a distance of 306.00 feet; THENCE North 09 degrees 20 minutes 48 seconds East, along a line perpendicular to the centerline of the Union Pacific Railroad, a distance of 247.01 feet to a point on the south Right of Way line of Old Highway 40; THENCE South 80 degrees 39 minutes 12 seconds East, along the south Right of Way line of Old Highway 40, a distance of 301.94 feet; THENCE South 09 degrees 20 minutes 48 seconds West, along a line perpendicular to the centerline of the Union Pacific Railroad, a distance of 197.31 feet to the point of beginning. This tract contains 1.540 acres.

That part of the Northeast Quarter of Section 2, Township 14 South, Range 18 West, of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

All of Lots 15, 17 and 19, Block 9, and the North Half of the vacated alley along the south side of said lots, and except for the North 17 feet of said Lots for R/W, all in the George Phillip Addition to the City of Hays.

Except the following Tracts:

That part of the Southwest Quarter of Section 20, Township 13 South, Range 18 West, of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

Commencing at the Southeast corner of said Southwest Quarter; THENCE on an assumed bearing of North 01 degrees 02 minutes 46 seconds East, along the East line of said Southwest Quarter, a distance of 50.00 feet to the point of beginning of the land to be described; thence continuing North 01 degrees 02 minutes 46 seconds East, along the East line of said Southwest Quarter, a distance of 189.50 feet; THENCE North 89 degrees 58 minutes 07 seconds West, parallel with the South line of said Southwest Quarter, a distance of 239.50 feet; THENCE South 01 degrees 02 minutes 46 seconds West, parallel with the East line of said Southwest Quarter, a distance of 189.50 feet; THENCE South 89 degrees 58 minutes 07 seconds East, parallel with and 50.00 feet northerly of the South line of said Southwest Quarter, a distance of 239.50 feet to the point of beginning.

That part of the Southwest Quarter of Section 22, Township 13 South, Range 18 West, of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

Commencing at the Southwest corner of said Southwest Quarter; THENCE on an assumed bearing of North 89 degrees 12 minutes 15 seconds East, along the South line of said Section 22, a distance of 492.00 feet to the intersection of said South line of Section 22 with the East right of way line of General Hays Road extended from the North; THENCE North 00 degrees 47 minutes 45 seconds West, along said East right of way line, a distance of 70.00 feet to the point of beginning of the land to be described; THENCE continuing on the land described course a distance of 200.00 feet; THENCE on a bearing of North a distance of 20.00 feet to the Southwest corner of Lot 1 in Block 1 of the Marvin F. Braun Addition to Ellis County, Kansas; THENCE North 89 degrees 12 minutes 15 seconds East a distance of 259.21 feet to the Southeast corner of Lot 2 in Block 1 of said Marvin F. Braun Addition; THENCE on a bearing of North a distance of 324.96 feet to the Northeast corner of said Lot 2, said point being on the South right of way line of 43rd Street; THENCE North 89 degrees 12 minutes 15 seconds East, along said South right of way line, a distance of 245.46 feet to the Northwest corner of Lot 5 in Block 1 of said Marvin F. Braun Addition; THENCE on a bearing of South a distance of 324.96 feet to the Southwest corner of said Lot

5; THENCE North 89 degrees 12 minutes 15 seconds East, along the South line of said Lot 5, a distance of 142.73 feet to a point 20.00 feet East of the Southeast corner of said Lot 5; THENCE on a bearing of North a distance of 324.96 feet to a point on the South right of way line of 43rd Street, said point being 20.00 feet East of the Northeast corner of said Lot 5; THENCE North 89 degrees 12 minutes 15 seconds East, along said South right of way line, a distance of 187.80 feet to the intersection of said South right of way line with the West right of way line of Sherman Avenue; THENCE South 00 degrees 47 minutes 45 seconds East, along said West right of way line, a distance of 564.94 feet to the intersection of said West right of way line with the North right of way line of 41st Street; THENCE South 89 degrees 12 minutes 15 seconds West, along said North right of way line a distance of 457.00 feet to the Southwest corner of the East 41st Street First Addition to Ellis County, Kansas; THENCE South 00 degrees 47 minutes 45 seconds East a distance of 20.00 feet; THENCE South 89 degrees 12 minutes 15 seconds West, along a line parallel with and 30.00 feet North of the South line of said Section 22, a distance of 83.00 feet; THENCE North 00 degrees 47 minutes 45 seconds West a distance of 10.00 feet; THENCE South 89 degrees 12 minutes 15 seconds West, along a line parallel with and 40.00 feet North of the South line of said Section 22, a distance of 270.00 feet; THENCE North 45 degrees 47 minutes 45 seconds West a distance of 42.43 feet to the point of beginning. This tract contains 9.038 acres.

That part of the Northeast Quarter of Section 21, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

All of Lots 1 thru 15, in Block 1, of the North Hays Addition to Ellis County, Kansas. This tract contains 22.804 acres.

That part of the Northwest Quarter of Section 22, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

That part of Lot 1 that lies south of a line that is parallel and 50 feet south of the north line of said Northwest Quarter, and all of Lots 2 thru 6, all in Block 2, of the North Hays Addition to Ellis County, Kansas. This tract contains 16.617 acres.

That part of the Northwest Quarter of Section 22, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

All of Lots 8 thru 11, in Block 2, of the North Hays Addition to Ellis County, Kansas. This tract contains 6.980 acres.

The City of Hays contains 5,257.066 acres or 8.214 square miles, more or less.

ADOPTED by the Commission on December 23, 2014.

EBER PHELPS
Vice Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

Geist Add.
22nd St. from
Canterbury to Wheatland

ORDINANCE NO. 3879

**AN ORDINANCE ANNEXING LAND TO THE CITY OF HAYS,
KANSAS.**

WHEREAS, the following described land adjoins the City of Hays, Kansas,

WHEREAS, written consent for annexation of the following described land, signed by all of the owners thereof, has been filed with the City of Hays, Kansas, pursuant to K.S.A. 12-520; and

WHEREAS, the governing body of the City of Hays, Kansas finds it advisable to annex such land.

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

Section 1. Pursuant to K.S.A. 12-520(a)(7) the following described land is hereby annexed and made part of the City of Hays, Kansas:

THAT PORTION OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, CITY OF HAYS, COUNTY OF ELLIS, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS: ✓

COMMENCING AT THE NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE ON AN ASSUMED BEARING OF S 01°14'29" W, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 59.82 FEET; THENCE S 88°45'31" E A DISTANCE OF 30.00 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF EAST 22ND STREET; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE THE FOLLOWING 3 COURSES; THENCE S 89°06'25" E A DISTANCE OF 5.00 FEET; THENCE N 46°03'55" E A DISTANCE OF 35.46 FEET; THENCE S 89°06'25" E A DISTANCE OF 691.94 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE THE FOLLOWING 5 COURSES; THENCE S 89°06'25" E A DISTANCE OF 1097.21 FEET; THENCE S 29°06'19" E A DISTANCE OF 25.00 FEET; THENCE S 89°06'25" E A DISTANCE OF 95.00 FEET; THENCE N 29°06' 25" W A DISTANCE OF 25.00 FEET; THENCE S 89°06'25" E A DISTANCE OF 666.99 FEET TO THE WEST RIGHT-OF-WAY LINE OF WHEATLAND AVENUE; THENCE S 01° 18' 18" W, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 190.28 FEET TO THE NORTH LINE OF GOLDEN BELT EIGHTH ADDITION, A FINAL PLAT TO SAID CITY OF HAYS; THENCE N 89°04'30" W, ALONG THE NORTH LINES OF GOLDEN BELT EIGHTH ADDITION, GOLDEN BELT SEVENTH ADDITION, AND GOLDEN BELT SIXTH ADDITION, ALL FINAL PLATS TO THE CITY OF HAYS, A DISTANCE OF 1858.85 FEET TO THE CITY LIMITS LINE; THENCE N 01°12'07" E, ALONG SAID CITY LIMITS LINE, A DISTANCE OF 189.24 FEET TO THE POINT OF BEGINNING. CONTAINS 8.05 ACRES, MORE OR LESS;

Section 2. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Hays, Kansas, this 13th day of March, 2014.

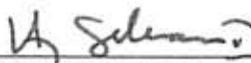

HENRY SCHWALLER, IV
Vice Mayor

Photo 2
Direct PP
In Direct PP
Numerical PP
Checked ✓

City of Hays

ATTEST:

Brenda Kitchen
BRENDA KITCHEN
City Clerk

(seal)

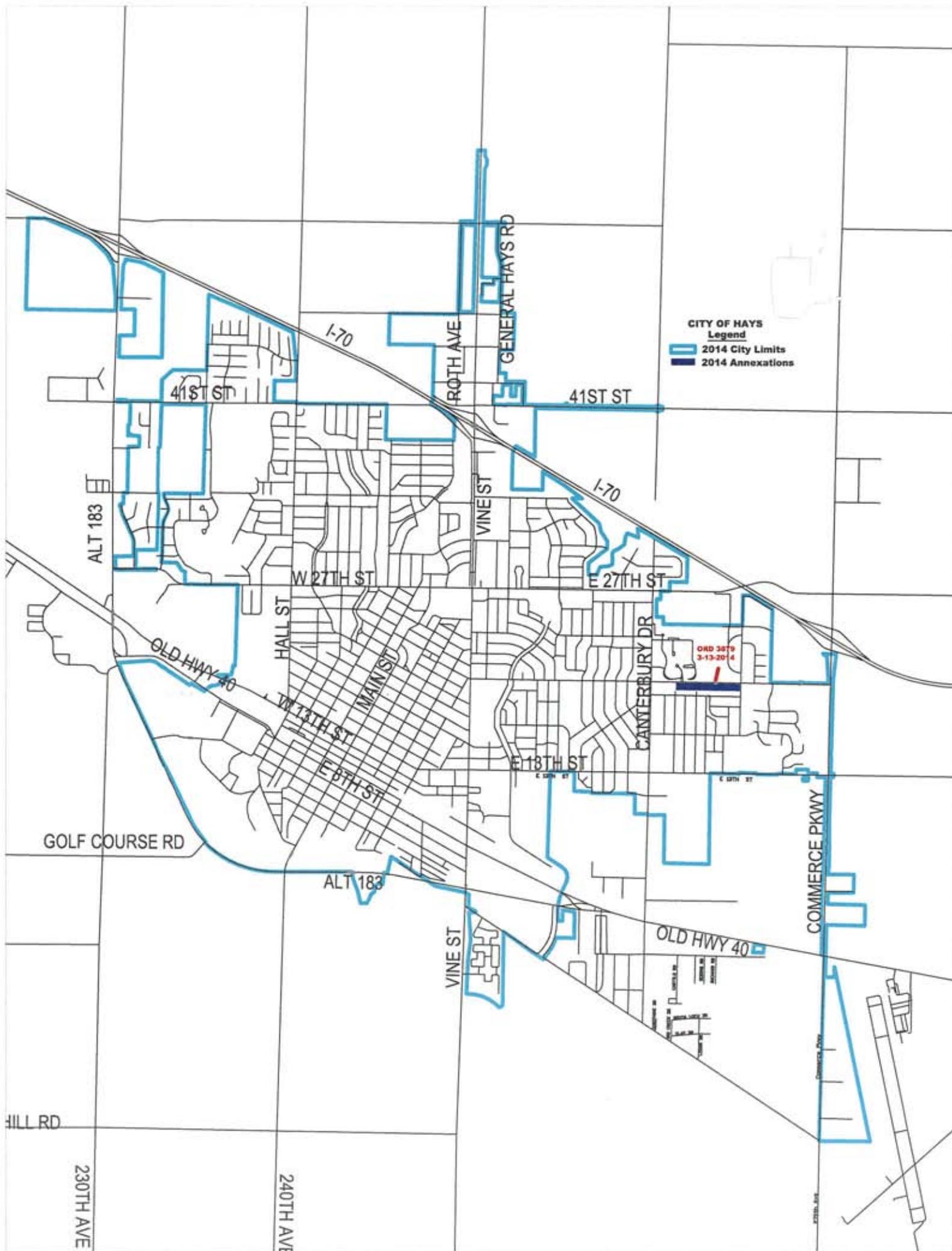


STATE OF KANSAS, ELLIS COUNTY, SS
Rebecca Herzog, Register of Deeds
Book: 845 Page: 57-58
Pages Recorded: 2 Total Fees: No Charge

Register of Deeds: *Rebecca Herzog*

Date Recorded: 3/17/2014 1:10:00 PM





CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 12-23-14

TOPIC:

Interlocal Cooperation Agreement between the City of Hays and City of Russell

ACTION REQUESTED:

Approve the Interlocal Agreement between the City of Hays and City of Russell.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Interlocal Cooperation Agreement

INTERLOCAL COOPERATION AGREEMENT

By and Between

The City of Hays, Kansas

and

The City of Russell, Kansas

December 23, 2014

Pursuant to the Kansas Interlocal Cooperation Act
K.S.A. 12-2901, *et seq.*

ARTICLE 1.
Recitals

- 1.1 Hays and Russell are both Kansas municipal corporations authorized to enter into Interlocal Cooperation Agreements.¹
- 1.2 Both Cities are in immediate need of a new, stable, long-term water source.
- 1.3 On January 30, 1995, Hays acquired the R9 Ranch in Edwards County, Kansas, and on June 22, 1995, Russell purchased an undivided 18% interest in the Ranch from Hays. The Cities now own the R9 Ranch including the R9 Water Rights. Hays now owns an undivided 82% of the R9 Ranch, including the R9 Water Rights and Russell now owns an undivided 18% of the R9 Ranch, including the R9 Water Rights.²
- 1.4 The Cities purchased their interests in the R9 Ranch to use the R9 Water Rights to supplement the Cities' scarce and diminishing local water supplies.
- 1.5 Hays has a one-half-percent sales tax in effect for the specific purpose of funding new water sources.
- 1.6 Hays plans to use the revenue from the sales tax to fund the Project and intends to seek other sources of revenue for additional financing.
- 1.7 Russell desires to participate with Hays in long-range planning, including the development of the water resources on the R9 Ranch.
- 1.8 Russell also desires to obtain an agreement that will allow it to purchase water produced by the Project, if it wishes.
- 1.9 The Cities intend to work cooperatively to develop the R9 Ranch as a water supply.
- 1.10 To develop the Ranch as a water supply, Hays intends to acquire, construct, and equip a water supply system including production and pipeline facilities.
- 1.11 This will require that the Cities convert the R9 Water Rights to municipal use which will, among other things:
- A. advance their economic development efforts;
 - B. facilitate the construction of public improvements; and
 - C. most importantly, meet critical water-supply needs, including the needs of other water providers in the region.³
- 1.12 Developing the Ranch as a water source is a complicated and multi-year process involving compliance with various state and federal requirements that will include:
- A. filing Applications to convert the R9 Water Rights to municipal use and changing the points of diversion and places of use;

¹ See K.S.A. 12-2903(a)(1) and K.S.A. 12-2904(a) and (b).

² See K.S.A. 82a-701(g) and 82a-708a.

³ See K.S.A. 12-2904(a).

- B. filing an Application to transfer water from Edwards County to Ellis and Russell counties;
 - C. obtaining various licenses and permits;
 - D. acquiring easements and rights-of-way; and
 - E. financing and constructing infrastructure to gather and transport water from the Ranch to the Schoenchen vicinity in Ellis County.
- 1.13 The Cities wish to allocate the duties, responsibilities, risks, and benefits of the Project as set out in this Agreement.
- 1.14 The Cities understand that if the Project goes forward, Hays will pay all Costs of Acquisition and Construction and commit significant resources to the Project. For this and other reasons, Hays will need cooperation from Russell from time to time over the entire course of the Project.
- 1.15 Because the Cities own undivided interests in the R9 Water Rights, both Cities will be required to, for example, sign Applications to change the characteristics of the R9 Water Rights.⁴ It is likely that Russell’s cooperation and consent will be needed on other issues during the transfer and development processes.
- 1.16 As more fully set out in the body of this Agreement, and without limitation, by executing this Agreement Russell commits itself to perform at least the following acts during the course of the Project:
- A. cooperate with Hays on the Applications;
 - B. cooperate with Hays on the Project;
 - C. sign documents, including Applications and other documents as needed; and
 - D. continue its support of the Project through completion of the Project, or abandonment of the same, despite changing political, social, economic, or any other variable or fixed conditions that exist now or may arise in the future.
- 1.17 Russell benefits by signing this Agreement in at least the following ways.
- A. Russell will have access to a new and long-term source of water;
 - B. Russell will incur no up-front Costs of Acquisition and Construction;
 - C. Russell will incur no cost if the Project is not completed as anticipated; and
 - D. Russell will be held harmless on revenue from the R9 Ranch during the term of this Agreement.

ARTICLE 2.

Definitions

- 2.1 “Agreement” means this Interlocal Cooperation Agreement.
- 2.2 “Applications” means the series of applications referred to in paragraph 5.1.

⁴ See K.A.R. 5-5-5.

- 2.3 “Costs of Acquisition and Construction” means all costs and expenses that are necessary or appropriate in order to allow Hays to place the Project in operation, including costs and expenses to:
- A. plan, design, construct, and finance the Project;
 - B. obtain all necessary or appropriate orders, approvals, certificates, permits, licenses or authorizations that are or may be necessary or useful for the construction, operation, maintenance, repair, or replacement of the Project; and
 - C. obtain all necessary or appropriate easements and rights-of-way.
 - D. Expenses paid by non-recourse grants shall not be included in the Costs of Acquisition and Construction; however, all costs associated with securing such grants are included in those costs.
- 2.4 “DWR” means the Kansas Department of Agriculture, Division of Water Resources.
- 2.5 “Hays” means the City of Hays, Kansas.
- 2.6 “Local Water Rights” means water appropriation rights, vested rights, and storage rights owned by either Hays or Russell with authorized points of diversion in Trego, Ellis, or Russell Counties (but excludes water rights, if any, that are or may be jointly owned by Hays and Russell).
- 2.7 “Project” means the efforts that are undertaken by Hays to obtain approval of the Applications and to construct the following facilities:
- A. the water gathering, supply, and transportation system to be constructed and equipped for the purpose of producing water for municipal use from the R9 Water Rights;
 - B. the pipeline and pump stations to transport water from Edwards County to the Schoenchen vicinity in Ellis County; and
 - C. all related structures, facilities, and equipment.
- 2.8 “Russell” means the City of Russell, Kansas.
- 2.9 “R9 Ranch” or “Ranch” means the real estate and improvements located in Edwards County owned by Hays and Russell.
- 2.10 “R9 Water Rights” means the water appropriation rights appurtenant to the R9 Ranch.

ARTICLE 3.
Purposes

- 3.1 This Agreement is made for the following purposes:
- A. to allow and provide for cooperation between Hays and Russell for the combination and efficient use of their powers relating to public water supplies;
 - B. to secure additional sources of water for Hays and Russell as well as other water purchasers;
 - C. to obtain approval of the Applications;

- D. to construct the Project; and
- E. to permit Hays to engage in any lawful act or activity to complete the Project.

ARTICLE 4.
The Cities' agreement

- 4.1 Hays agrees to pay for any and all activities that it elects to undertake regarding the Applications and the Project from funds budgeted for that purpose.
- 4.2 The Cities agree that Hays is responsible for administering the joint and cooperative undertaking set out in this Agreement.⁵ Hays is responsible for all of the actions and the Costs of Acquisition and Construction.
- 4.3 Russell agrees to:
 - A. fully cooperate with Hays in support of the Applications and the Project;
 - B. lend its legal and public support to the effort, allowing Hays to make all necessary Applications; and
 - C. provide all necessary or appropriate approvals, documents, and information to assist Hays with the Applications and the Project.
- 4.4 Hays agrees to:
 - A. keep Russell informed of the progress of the Applications and the Project;
 - B. provide Russell with reasonable advance notice of any affirmative action needed from Russell;
 - C. give careful consideration to Russell's counsel and advice on key policy decisions related to the Project;
 - D. maintain a detailed accounting of the Costs of Acquisition and Construction and,
 - 1. provide periodic updates as often as they are provided to the Hays City Commission, and
 - 2. make all such records available for review by the Russell City Manager and City Attorney or their authorized designees at reasonable times; and
 - E. negotiate a future contract with Russell as provided in Article 9.

ARTICLE 5.
Authorization to file Change and Transfer Applications

- 5.1 This Agreement authorizes Hays to file the following Applications with DWR and other public agencies, including:
 - A. Applications to change the points of diversion, places of use, and authorized uses of the R9 Water Rights pursuant to K.S.A. 82a-708b and relevant DWR regulations so that water from the R9 Ranch can be used for municipal and

⁵ See K.S.A. 12-2904(e)(1)..

industrial purposes in Ellis and Russell Counties and in other counties in the region;

- B. an Application to transfer water from the R9 Ranch to Ellis and Russell Counties, and other counties in the region, pursuant to K.S.A. 82a-1501, *et seq.*, and relevant DWR regulations; and
- C. Applications for all other orders, approvals, certificates, permits, licenses, or authorizations that are or may be necessary or useful for the construction, operation, maintenance, or repair of the Project.

5.2 This Agreement authorizes Hays to:

- A. prosecute the Applications to completion;
- B. defend against challenges to the Applications and the Project;
- C. file, prosecute, and defend administrative and judicial appeals;
- D. purchase real and personal property, including easements and rights-of-way;
- E. file and prosecute eminent domain proceedings;
- F. otherwise seek to obtain final, non-appealable orders allowing Hays to construct, operate, and maintain the Project;
- G. seek and obtain financing for the Project;
- H. construct the Project; and
- I. all other things that are necessary, proper, or advisable to obtain approval of the Applications and to finance and construct the Project.

ARTICLE 6.

Effective date, duration, and methods of termination

- 6.1 The Agreement is effective upon its authorization by both the Hays City Commission and the Russell City Council.⁶
- 6.2 The Agreement will remain in effect until a certificate of substantial completion is issued for the entire Project, or for all components thereof, unless terminated earlier by:
 - A. the written agreement of both Cities;
 - B. Hays' purchase of Russell's interests in the R9 Ranch;
 - C. Russell's purchase of Hays' interests in the R9 Ranch; or
 - D. a decision by Hays not to proceed with the Applications or with the Project.
- 6.3 Russell is not responsible for any of the Costs of Acquisition and Construction except that Russell will be responsible for all costs, fees, and expenses incurred or to be incurred (including, but not limited to, legal fees and expenses incurred by Hays) that

⁶ See K.S.A. 12-2904(b).

are a consequence of any unreasonable conduct that unnecessarily delays, obstructs, or terminates the Application proceedings or the Project.

- 6.4 Unless otherwise agreed in writing, termination or withdrawal:
- A. terminates all further obligations of Hays or Russell under this Agreement, including, but not limited to, any obligation to sell or otherwise make water available to Russell; but
 - B. does not terminate or diminish any obligation that either City may have pursuant to other written agreements except as provided in such other agreements.
- 6.5 Prior to termination of this Agreement, all indebtedness and other financial obligations incurred for the purpose of completing the Applications and the Project must be paid in full or provision made for their payment in full.⁷

ARTICLE 7.

No separate legal entity created

- 7.1 This Agreement does not authorize or create a separate legal or administrative entity, nor does it delegate any of the Cities' powers to any party other than the Cities.⁸

ARTICLE 8.

Manner of financing⁹

- 8.1 The Hays City Commission adopted Resolution No. 2014-001 on February 13, 2014, directing the Hays City Manager to expend available funds and to take necessary actions to develop the R9 Ranch as a long-term water source.
- 8.2 As provided above, Hays agrees to pay for all activities that it elects to undertake regarding the Applications and the Project from funds budgeted for that purpose.
- 8.3 Unless otherwise agreed in writing, all real and personal property acquired by either City pursuant to this Agreement will be owned by the City that paid for it.¹⁰
- 8.4 The Cities agree that because Russell has no financial risk, and Hays will have the sole right to make all Applications for regulatory approvals, bonding, contracting for services, and the like, Hays will make all farming decisions in order to facilitate the Applications and the Project, provided that Hays will keep Russell fully informed of all such actions.
- 8.5 The Cities further agree that during the term of this Agreement, Russell will receive 18% of any revenues received from the operation of the Ranch, including grazing, hunting, and farming revenues.

⁷ See K.S.A. 12-2904(d)(1) and (5).

⁸ See K.S.A. 12-2904(d)(2).

⁹ See K.S.A. 12-2904(d)(4).

¹⁰ See K.S.A. 12-2904(e)(2).

**ARTICLE 9.
Future Agreement**

- 9.1 When the Project is complete, Hays and Russell will negotiate a separate written agreement for the sale of water from the Project from Hays to Russell. The terms of such agreement will be such that Russell will be treated as the most favored customer for up to 18% of the water delivered at a price structure that will not exceed actual cost, including but not limited to capital costs, costs of money, and operating costs, and shall not include any mark-up or profit. If Hays sells to other customers outside three miles of the Hays City limits for less than that rate, then Russell will be given that lower rate.
- 9.2 Any future agreement regarding the sale of water from the Project will be subject to the terms in Article 10.
- 9.3 In the event Russell contracts with Hays to purchase water at a rate that includes payment of its share of the Costs of Acquisition and Construction, then upon payment in full of Russell's share of such costs, Russell will become a co-owner of all facilities and improvements to the Project in the same proportion for which such costs were paid, but subject to all provisions of the 1995 Agreement between the parties as regards sale/purchase of their interests.

**ARTICLE 10.
Water rights**

- 10.1 The Cities own undivided interests in the R9 Water Rights in the proportions set out in other agreements. Notwithstanding the provisions of K.S.A. 82a-701(g) and K.S.A. 82a-708a:
- A. Nothing in this Agreement alters the percentage ownership of the R9 Water Rights, including any Order changing the authorized place of use for any of the R9 Water Rights.
 - B. Neither City claims any ownership or other interest in the other City's Local Water Rights.
- 10.2 Each City specifically authorizes DWR to act without that City's additional consent on matters affecting the other City's Local Water Rights.
- 10.3 This Agreement does not restrict, limit, or otherwise affect each City's right to explore for, acquire, and develop other water sources for that respective City's use.

**ARTICLE 11.
Counsel for City of Hays**

- 11.1 While Russell will benefit from representation by counsel for Hays, Russell acknowledges that there is no attorney-client relationship between it and the attorneys representing Hays.
- 11.2 Counsel for Hays and the Russell City Attorney may enter into a joint defense agreement as appropriate.

ARTICLE 12.
Miscellaneous Provisions

- 12.1 The Cities' existing agreements regarding the R9 Ranch will continue in full force and effect, except as modified by this Agreement.
- 12.2 This Agreement replaces the Cities' previous Letter of Intent.
- 12.3 There are no representations, warranties, inducements, promises, or agreements, oral or otherwise, between the Cities pertaining to the subject matter hereof that are not fully set out in this Agreement. This Agreement constitutes the Cities' full and final agreement and supersedes all prior written and oral negotiations, agreements, contracts, understandings, memoranda, letters of intent, and confidentiality agreements that pertain to the subject matter hereof.
- 12.4 This Agreement may be amended or supplemented, in whole or in part, when such amendments are approved by both Cities and such amendments or supplements have been executed by appropriate officials and approved by the Kansas Attorney General.
- 12.5 None of the rights or responsibilities set out in this Agreement may be assigned to third parties without the written consent of both Cities.
- 12.6 Any notice, request, or other communication required or permitted to be given under this Agreement will be deemed effective only if in writing and addressed and delivered to the addresses set out in the signature block for each City. Notice will be deemed to have been given:
- A. on the date of mailing as shown on the Post Office receipt if mailed to a City by registered or certified mail, return receipt requested;
 - B. if marked for overnight delivery, one (1) day after deposit with a nationally recognized overnight courier, freight prepaid;
 - C. the date of personal delivery; or
 - D. upon the date of receipt, if notice is not mailed by registered or certified mail, sent by overnight courier, or personally delivered.
- 12.7 This Agreement is not intended to benefit any third party.
- 12.8 This Agreement will be construed and enforced in accordance with the laws of the State of Kansas without regard to the choice of law provisions thereof, and where applicable, the laws of the United States.
- 12.9 The Cities agree that the rule of contract interpretation referred to as "*ejusdem generis*" (Latin for "of the same kind"), which is sometimes used to limit lists of specific classes of persons, powers, actions, circumstances, or things in a contract, to items of the same kind, does not apply to the interpretation of this Agreement.¹¹

¹¹ This provision is inserted because there are a number of lists in the Agreement that could be construed as limitations if this doctrine is applied. This provision is intended to give legs to paragraph 5.2.I.

- 12.10 The headings in this Agreement are solely for the purpose of convenient reference and do not define, limit, or prescribe the scope or intent of any provision or any part of this Agreement.
- 12.11 The invalidation of any term, condition, or provision of this Agreement by law, judgment, or court order will not affect any other provision, which unaffected provisions will remain in full force and effect.
- 12.12 Neither any failure by a City to enforce or insist on compliance with any right, term, condition, or provision of this Agreement, nor any consent by a City to any departure from any right, term, condition, or provision of this Agreement, is a waiver or release of such right, term, condition, or provision. A City waives only those rights, terms, conditions, or provisions that are specifically waived in writing and signed by the City waiving its rights, and any waiver or consent will only be effective in the specific instance for which it is given.
- 12.13 The Cities have entered into this Agreement because it is fair to both Cities and both Cities have been represented by counsel who have each had a hand in the drafting this Agreement. The Cities therefore agree that this Agreement must be construed as if both Cities were equally responsible for drafting each and all of its provisions. Any rule of construction that would require resolving any dispute regarding the meaning of any portion of this Agreement against the drafter does not apply.
- 12.14 Both Cities warrant that they are authorized to enter into this Agreement, that the person signing on its behalf is duly authorized to execute this Agreement, and that no other approvals or signatures are necessary to bind the City.
- 12.15 Use of plurals includes the singular; and use of the singular includes the plural.

IN WITNESS WHEREOF, the Cities have each caused this Agreement to be executed on its behalf by authorized officials.

CITY OF HAYS:

ATTEST:

 BRENDA KITCHEN
 City Clerk
 (SEAL)

 EBER PHELPS
 Vice Mayor
 Date: _____

CITY OF RUSSELL:

ATTEST:

 City Clerk
 (SEAL)

 RAYMOND (CURT) MADER
 Mayor
 Date: _____

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: December 19, 2014

Attached are the following items:

1. The minutes of the September 11, 2014 regular meeting of the **Northwest Kansas Community Corrections Board.**
2. The minutes of the November 11, 2014 meeting of the **Hays Public Library Board.**
3. The minutes of the November 12, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
4. The minutes of the November 17, 2014 meeting of the **Hays Area Planning Commission.**
5. The minutes of the November 25, 2014 regular meeting and December 3, 2014 special meeting of the **Hays Recreation Commission.**
6. The December 2014 **SkyWest Airlines On-Time Report** for the Hays Regional Airport.

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

aw

**Northwest Kansas Community Corrections
Governing Board Meeting Minutes
September 11, 2014
Oakley, Kansas**

Present were: Bryan Byrd, Tom Drees, Karen Griffiths, Byron Hale, Michael Kirchoff, Robert Paxson, Larry Poore, Orvella Romine, Mike Smith, Ron Speier, Daniel Thornton, Mahlon Tuttle, Barb Wasinger, Mary Ellen Welshhon

Excused were: Ken Badsky, Sue Evans, Stacie Minson, Richard Ress, Marcia Tacha, , Pelgy Vaz

Absent were: Bruce Buck, Judge Pat Carroll, Judge Paula Hofaker, Koran Thadani Richard Thompson,

Roll call was taken and there were fourteen board members present, five excused and six absent.

First item on the agenda was the approval of the minutes. Tom Drees made a motion to approve the minutes after the minutes were amended to reflect Director Trembley did receive a 3% salary increase at the last board meeting. Mary Ellen Welshhon seconded the motion and motion carried.

The next item on the agenda was the FY15 Community Corrections Budget. Director informed the Board that the budget contained the purchase of four new vehicles. Barb Wasinger made a motion to approve the budget and Dan Thornton seconded the motion and motion carried.

The next item on the agenda was the approval of the FY15 Community Corrections Carryover Budget. Tom Drees made a motion to accept the Carryover Budget and Barb Wasinger seconded the motion and motion carried.

Next item on the agenda was the FY15 JAG/Byrne Grant Award. The new Grant funding has changed to October through September of each year. On August 26th, NWKCC was notified that they received the award. Mary Ellen Welshhon made a motion to approve the FY15 Byrne/JAG Grant and Byron Hale seconded the motion and motion carried.

The next item on the agenda was the FY15 Justice Reinvestment Grant (JRI) Award. Mary Ellen Welshhon made a motion to accept the FY15 JRI award and Karen Griffiths seconded the motion and motion carried.

The next item on the agenda was the FY15 Contracts. Barb Wasinger made a motion to accept the FY15 Contracts and Tom Drees seconded the motion and motion carried.

Next item on the agenda was the FY14 Final Year Comp Plan Report. This report was sent to the Risk Reduction Committee. NWKCC achieved a 75% successful completion

rate. Dan Thornton made a motion to accept the FY14 Final Year Comp Plan Report and Ron Speier seconded the motion and motion carried.

Next item on the agenda was the staff caseload report and the ADP.

Orvella Romine made a motion to adjourn the meeting and Mary Ellen Welshhon seconded the motion and motion carried.

Minutes of the Hays Public Library (HPL) Board Meeting

11-11-14

The meeting was called to order at 4:00pm by Judy Flax.

Present Board Members:

Judy Flax Eric Norris David Dunn David Goodlett
Delbert Stanton Katherine Wolfe

Absent Board Members: Kathy Schukman, Henry Schwaller, Pam Shaffer

Guests: Patty Rohr, HPL Financial Admin

Public Comment: none

Bills: It was moved and seconded (D.Dunn/D.Goodlett) to approve the September and October 2014 bills for payment. The motion passed unanimously.

Minutes: It was moved and seconded (D.Dunn/D.Goodlett) to approve the September and October 2014 minutes as presented. The motion passed unanimously.

Director's Report

~IT Administration Opening Tom Micek tendered his resignation as IT Admin. His last day was 10-31-14.

~RFID Update The pursuit of purchasing and installing an RFID system will be put on hold indefinitely.

~DHDC Eric has been asked to serve on the Downtown Hays Development Corp's board. He asked the HPL Board for their thoughts. All present members of HPL Board were supportive. Eric is considering the request.

~Marianna Beach Funeral Eric inquired of the Board for ideas to honor/memorialize Marianna Beach's contribution to HPL. Suggestions were discussed. Eric will contact Beach Family to discuss ideas.

~Director Evaluation In order to complete an eval on Eric, an exec session will be called at the next Board meeting. Eval will be sent out in advance so Board members can be prepped in advance.

Department Reports See included reports for details

Old Business none

New Business

~IT Admin Opening Possibly salary ranges were presented and discussed. D.Stanton proposed that we offer a range of \$38,000-\$42,000. D.Goodlett seconded. Judy Flax called to question. More discussion ensued. Motion passed unanimously.

~Change to Vacation Second vote on this issue. D.Goodlett moved we accept this change. D.Stanton seconded. Motion passed unanimously.

~Payment of Remaining Vacation Days for IT Admin D.Goodlett moved that we pay T.Micek his remaining 166.5 vacation hours. D.Goodlett moved. D.Stanton seconded. Motion passed unanimously.

~Salary Budget Line Due to remaining funds in the Salary Line Item in the year-end HPL budget (which will roll over to the Accruing Capital Improvement Fund for 2015), Eric proposed a small year-end bonus for the staff, as was done in 2012 and 2013. After discussion, it was moved by D.Goodlett that we reward all HPL staff members a year-end bonus based on Option 4 of the meeting packet. The motion was seconded by D.Dunn and passed unanimously.

Open Board Discussion: none

The meeting was adjourned at 5:11pm.

Next meeting will be 12-16-14 at 4pm.

HAYS AREA BOARD OF ZONING APPEALS
COMMISSION CHAMBERS IN CITY HALL
MINUTES
November 12, 2014
8:15 A.M.

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, November 12, 2014 at 8:15 a.m. in Commission Chambers at City Hall.

Roll Call:

Present: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

Chairman Lou Caplan declared a quorum was present and called the meeting to order.

City Staff Present: I.D. Creech, Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

2. CONSENT AGENDA:

A. MINUTES: Jerry Sonntag moved, Gerald Befort seconded the motion to approve the minutes from the September 10, 2014. There were no corrections or additions to those minutes.

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

3. NON-PUBLIC HEARING ITEMS:

A. CASE # 11-14 – CONSIDER SETTING A PUBLIC HEARING FOR A REQUEST FROM F & F IRON & METAL CO FOR A SPECIAL USE PERMIT FOR THE INSTALLATION OF A FULL SERVICE RECYCLING & COLLECTION FACILITY AND SCRAP METAL PROCESSING YARD ALLOWED PER SECTION 71-642 (1) WITHIN THE “I-2” HEAVY INDUSTRIAL ZONING DISTRICT WITH THE ISSUANCE OF A SPECIAL USE PERMIT AT 1201 GENERAL CUSTER RD: Jesse Rohr presented the visuals and the map of the location of the property.

He explained that this action would be to consider setting a public hearing for the above. He asked that public comments be reserved for the public hearing.

He explained that the board could ask questions of the applicants.

He gave a summary of their request for a recycling and collection center and scrap processing yard. A recycling and collection center is allowed within the "I-2" zoning district; although a scrap processing yard is in question; thus the request for a special use permit. He showed pictures of the ferrous scrap processing operation from the Garden City and Norton facility. There was also a picture of the customer service area.

He and the City Solid Waste Superintendent took a complete tour of the operation. Staff felt the operation was well organized, clean and secure. However, it is still a scrap yard, no matter how you dress it up.

Staff has found that the applicant has met the conditions required by ordinance for setting a public hearing for consideration of the special use permit.

Within the area is the UPS Delivery Warehouse, City of Hays Public Works Facility, compost site, mini-storage units and Fastenal. Access would be from General Custer Road. This would be an infill development that has the existing infrastructure.

Tom Lippert asked if the property owners to the east were aware of the proposal. Jesse Rohr answered that they will receive notification of the public hearing.

He asked how much noise was associated with this facility.

Shane Pruitt noted that there is a proposed 20 foot fence on the front (north) and a lower fence facing east. He asked if the fence facing east should also be 20 foot fence to keep the junk from view when traveling from east to west on 13th Street.

Jerry Sonntag stated that he would like to see pictures of their outside operation from the Garden City or Norton plant. He asked how high would be the piles. Jesse Rohr stated that he would send those pictures of the ferrous yard from the Garden City plant.

Mr. Sonntag asked the applicants to come forward.

Von and Kiel Fahrenbruch came before the board to answer any questions.

Von Fahrenbruch explained that the ferrous yard for the proposed recycling and scrap yard would collect sheet metal, appliances (hot water heaters, washer & dryers etc), aluminum, copper, cardboard, and electronics that lend themselves to be bailed. These appliances show up regardless so this is a good way to recycle them. The bales go out on semis to shredders that process it. They do not resell the parts; it is brought in as a scrap item. They turn it to make money on the margin.

The materials are condensed and continuously baled into 3,000 lb bales and semis get them out. He has seen some recycling operations that are unsightly if they do not have turnover.

Both the Garden City and Norton operation have rail service for transportation. The Norton facility was started in 1982 and expanded to the Garden City area that has been in operation for 10 years.

He explained that the Garden City recycling plant consists of 11 ½ acres. There are several cranes used in their operation particularly for the sheer iron that will not be handled at the Hays plant.

He emphasized that they are proactive to deter metal theft. If anyone tries to sell stolen materials, they are caught as can be verified through the Finney County Sheriff's office.

He explained the process of submission of the materials. There is a picture taken of the customer as the materials are being weighed. The customer receives a weigh ticket to submit to the clerk. At the clerk's window an electronic signature is captured as well as a picture before the customer receives a pay ticket. When the customer takes it to the on-site Kiosk (ATM) for payment, a picture is taken with an electronic signature before release of funds.

He and Jesse Rohr encouraged the board to visit the site to answer any questions or address any concerns they may have. He welcomed the board to get in touch with him if they have more questions.

Lou Caplan asked if the Hays plant would be more like the Garden City or Norton operation. Mr. Fahrenbruch answered that it would be more like the Garden City operation.

Tom Lippert asked for the Garden City address and where it was located in relation to the business area. Mr. Fahrenbruch answered that the address is 3710 West Jones. It is west of town outside the city limits; although within the jurisdiction of the City. It is surrounded by a water well company, oil drilling company, Truck Sales and Service Company, and mobile home park and agriculture land use.

Lou Caplan asked if there were any further comments.

Jesse Rohr pointed out that if there is action taken, that the board could add conditions to their motion at the public hearing.

Lou Caplan entertained a motion.

Case #11-15

Jerry Sonntag moved, Tom Lippert seconded the motion to set the public hearing scheduled for December 10, 2014 at 8:15 a.m. in Commission Chambers for the request by F & F Iron & Metal Co for a special use permit for the installation of a full service recycling and collection center and scrap metal processing yard allowed per Section 71-642 (1) within the "I-2" Heavy Industrial Zoning District with the issuance of a special use permit at 1201 General Custer Road.

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

Jesse Rohr reiterated that abutting property owners would be sent the notification of the public hearing.

B. CASE # 15-14 – CONSIDER SETTING A PUBLIC HEARING FOR A REQUEST FROM V-J RENTALS LLC (VAUGHN MCMURTRIE AND JOHN ZIEGLER) FOR A SPECIAL USE PERMIT TO CONSTRUCT MULTI-FAMILY HOUSING ALLOWED PER SECTION 71-504 (18) WITHIN THE “C-2” GENERAL COMMERCIAL & SERVICE DISTRICT WITH THE ISSUANCE OF A SPECIAL USE PERMIT AT 2704 AUGUSTA LANE: Jesse Rohr presented the location maps and visuals on the overhead.

He explained that the applicant is requesting a special use permit to construct multi-family dwelling units at 2704 Augusta Ln allowed within the “C-2” zoning district if granted a special use permit.

It is vacant property located on the north half of Lot 7 and north half of Lot 8 located at the intersection of 27th and Augusta Lane. The south half of the respective vacant lots are conducive to commercial uses because of their location along 27th Street; thus the reason for proposed uses of the north half of the lots from east to west.

Eagle Plaza (Office Building) is to the east, mini storage units to the north, multi-family dwellings (duplexes and 8 to 10-plexes) to the west, and the following zoned property to the south, commercial, “R-4” multi-family housing and “R-3A” Garden Apartments (Condominiums).

He explained that this action would be to consider setting a public hearing for the above. He asked that public comments be reserved for the public hearing.

He explained that the board could ask questions of the applicants.

Lou Caplan noted the access road and parking area and asked which lots it belonged to. Jesse Rohr answered that the private access road and parking area is down the middle from east to west. The number of parking spaces will be predetermined by the zoning regulations as they plan to do the project in stages.

Tom Lippert asked if the property owner of the south half of the lots were aware of this proposal. Jesse Rohr answered that the owner of the south portion of the lots would receive notification of the public hearing. The owner previously owned the subject lots and is likely aware of the proposal.

Tom Lippert asked how this proposal fits within the Comprehensive plan. Jesse Rohr answered that the Comprehensive Plan considers this area as “mixed uses” of commercial

and residential. This would make a good infill development to utilize the existing infrastructure.

Lou Caplan asked if there were any further comments. There were none.

Lou Caplan entertained a motion

Case # 15-14

Jerry Sonntag moved, Gerald Befort seconded the motion to set the public hearing scheduled for December 10, 2014 at 8:15 a.m. in Commission Chambers for the request by V-J Rentals LLC (Vaughn McMurtrie and John Ziegler) for a special use permit to construct Multi-Family Housing allowed per Section 71-504 (18) within the "C-2" General Commercial & Service District with the Issuance of a special use permit at 2704 Augusta Lane.

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

C. CASE # 16-14 – CONSIDER SETTING A PUBLIC HEARING FOR A REQUEST FROM LANNY JONES AND BRIAN DEIBERT FOR A SPECIAL USE PERMIT TO CONSTRUCT A MULTI-FAMILY HOUSING ALLOWED PER SECTION 71-532 (1) WITHIN THE "C-3" CENTRAL BUSINESS DISTRICT WITH THE ISSUANCE OF A SPECIAL USE PERMIT AT 212 W 11TH ST:

Jesse Rohr presented the location maps and visuals on the overhead of the above property.

He explained that the applicant is requesting a special use permit to construct a multi-family dwelling unit at the above address allowed within the "C-3" zoning district if granted a special use permit. The proposed plan is for the construction of a four-plex with each unit consisting of two bedrooms.

The single lot is located on 11th Street between Fort and Ash surrounded by a variety of uses. The Sip-N-Spin Night Club is across the alley, multi-family units are along the north side of 11th Street, office space on the south side of 11th Street, and a communication tower and juvenile center.

The comprehensive plan identifies this area as "Downtown Mixed Use" which is neighborhood shopping area, service businesses and dwellings.

Even though no parking is required for this zoning district, he has recommended that it be one of the conditions to have off-street parking particularly for a unit this size. The owners propose to put a wooden fence on the back side of the property.

With the City in the middle of rewriting new zoning regulations that new construction tie into the neighborhood, city staff recommends a residential front façade.

City Staff has recommended setting a public hearing as titled above.

He explained to the board they could consider conditions when they make their motion at the public hearing.

He explained that this action would be to consider setting a public hearing for the above. He asked that public comments be reserved for the public hearing.

He explained that the board could ask questions of the applicants.

Tom Lippert stated that his concern, if there would be off-street parking, was answered in the presentation. It is to be added as a condition if the special use is granted.

He voiced concern of the proposed fencing material (Cedar Fence) to the back of the property that lends itself for deterioration over time and can be easily damaged. Jesse Rohr stated that they would like to avoid chain-link fencing.

ID Creech stated that a fence would deter residents from using the alley as a driveway.

Jerry Sonntag stated that he was glad to see that the owners plan to construct a fence to the back of the property to keep out trash etc. Because of the surrounding uses, he was not sure how far to take the façade requirement. He asked what means of garbage collection. Jesse Rohr answered that a four-plex is categorized as commercial and would not have city garbage services. They would have a dumpster handled by a private hauler.

Jesse Rohr explained that this is good use of infill development to utilize the existing infrastructure.

Lou Caplan noted that the property has been vacant for 40 plus years.

He entertained a motion.

Case # 16-14

Shane Pruitt moved, Jerry Sonntag seconded the motion to set the public hearing scheduled for December 10, 2014 at 8:15 a.m. in Commission Chambers at 1507 Main for the request by Lanny Jones and Brian Deibert for a special user permit to construct a multi-family housing unit allowed per Section 71-532 (1) within the "C-3" Central Business District with the issuance of a special use permit at 212 W 11th Street.

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

4. PUBLIC HEARING ITEMS: None.

5. OFF-AGENDA ITEMS/COMMUNICATIONS:

A. Board of Zoning Process: Shane Pruitt asked about the new process of setting the public hearing a month before the Public Hearing. Jesse Rohr answered that this would allow the board more time to review the application request.

Jerry Sonntag asked if they would use the agenda packet from this meeting for the public hearing. Jesse Rohr answered that they would use the same agenda packet except the City Staff Recommendation will be revised to the agenda packet.

Jerry Sonntag suggested that the board use an electronic device for the agenda packets.

B. City Noise Ordinance for Industrial Areas: Lou Caplan asked if there was a city noise ordinance for Industrial areas. Jesse Rohr stated that there is a City Noise Ordinance from 10:00 p.m. to 7:00 a.m. Any violations are handled through the Police Department.

C. Travel to Recycling Center in Garden City: Jesse Rohr told the board that the city would pay for their fuel and mileage if they wanted to set up a time to visit the recycling center. Tom Lippert and Jerry Sonntag asked for pictures of the yard outside the building.

D. Citizen Comments: None.

6. ADJOURNMENT: Lou Caplan adjourned the meeting at 9:23 a.m.

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

**HAYS AREA PLANNING COMMISSION
CITY HALL IN COMMISSION CHAMBERS
NOVEMBER 17, 2014
MINUTES
6:30 P.M.**

1. CALL TO ORDER BY CHAIRMAN: The Hays Area Planning Commission met at their regularly scheduled meeting on Monday, November 17, 2014 at 6:30 p.m. in Commission Chambers at City Hall. Vice-Chairman Lou Caplan declared that a quorum was present and called the meeting to order.

Roll Call:

Present Lou Caplan Tom Denning Pam Rein Justin McClung
Travis Rickford Matthew Wheeler Kris Munsch

Absent: Paul Phillips Jake Glover

City Staff in attendance: I.D. Creech, Director of Public Works, John Braun, Assistant Director of Public Works, Jesse Rohr, Superintendent and Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

2. CONSENT AGENDA:

A. Minutes: Travis Rickford moved, Kris Munsch seconded the motion to approve the minutes from the October 20, 2014 meeting. There were no corrections or additions to those minutes.

Vote: AYES Lou Caplan Tom Denning Pam Rein Justin McClung
Travis Rickford Matthew Wheeler Kris Munsch

3. PUBLIC HEARING ITEMS:

A. None.

4. NON-PUBLIC HEARING ITEMS:

A. Urban Boundaries and Functional Classification of Roadways: John Braun, Assistant Director of Public Works, presented a power point presentation to explain the federal requirements for non-state system roads on the National Highway System. The Kansas Department of Transportation recommended updating Federal Highway Administration Urban Area Boundaries and functional classification of roadways within the Federal-Aid highway system to functionally classify roads for federal funding based on the recent census in 2010.

The Hays Regional Airport area has been included within the preliminary boundaries.

One of the main reasons KDOT recommended that Hays change the functional classification is the Element Level Bridge Inspection that would be required on Principal Arterials; 8th, 13th, and 27th.

With the proposed changes, the only principle arterials would be Vine Street and US-183 Bypass.

The following proposed changes would be: (There was a list and visuals of these proposed changes).

- ❖ 8th, 13th, Hall and Canterbury St would be reduced from Principle Arterials to Minor Arterials
- ❖ Several Minor Arterials would be reduced to Major Collectors
- ❖ A few Major Collectors would be reduced to Minor Collectors
- ❖ The airport would be added to the Urban Area Boundary adjusted to match the 2010 census tracts for urban cluster

The trickle down of the hierarchical classification changes would keep the proper ratio of street types as per KDOT.

Many cities in the state are in the process of making these types of changes also.

Staff recommends that the Planning Commission support KDOT's proposed revisions to the Urban Boundary and Functional Classification map (known as map 21). He plans to take this before City Commission work session November 20, 2014, to the County Commission meeting in December and to the City Commission for final consideration on December 11, 2014.

He read a list of Pros and Cons for the updates requested by Travis Rickford at the October Planning Commission meeting as listed below:

The Pros:

- City can continue with the reconstruction without delays of 13th Street from Main to Milner without Federal Highway Administration oversight
- City will not be burdened with the Additional cost of Element Level bridge inspection on 8th , 13th, and 27th Street
- City will not have to use resources on reporting Highway Performance Monitoring which is not applicable to urban streets
- City is still eligible for the same level of State and Federal Transportation Program and grant funding when available.

The Cons:

- None

He addressed Tom Denning’s question from the last meeting why the classification for the roadway of 230th Avenue where it ties to Golf Course Road has not been upgraded since it is a paved roadway. KDOT said it does not have the traffic volume to warrant it to be classified on the functional classification map.

Lou Caplan entertained a motion.

Matthew Wheeler moved, Travis Rickford seconded the motion for the Planning Commission’s support of KDOT’s proposed revisions as presented to the Urban Boundary and Functional Classification map (known as map 21) and to add the Hays Regional Airport to the preliminary boundaries.

Vote: AYES	Lou Caplan	Tom Denning	Pam Rein	Justin McClung
	Travis Rickford	Matthew Wheeler	Kris Munsch	

Travis Rickford thanked John Braun for presenting the list of pros and cons he had requested at the last meeting.

B. Preliminary Plat and Final Plat of Z M M Development Addition (Replat of Block 4, Seven Hills Addition): Jesse Rohr presented a power point presentation for the preliminary and final plat of Z M M Development Addition.

He explained that the preliminary and final plat is coming before the commission at the same time. The preliminary plat has only to be approved by the Planning Commission. The final plat and acceptance of the right-of-way go before the Planning Commission for a recommendation to the City Commission.

The undeveloped property was formerly owned by USD 489. The preliminary plat reflects the city’s utilities and where it would be tied to the main line.

It is platted with a 20 foot alley and a standard 60 foot street right of way with one new street being an extension of 34th Street for a proposed 26 lots with rear alleys.

The area is identified as low to medium density. It is zoned “R-1” Single Family Dwelling District. The intent is for the construction of single family homes.

Pam Rein stated that she thought the city did not want alleys. Jesse Rohr answered that alleys are still allowed per the development policy. It is primarily the developer’s choice. In this case, the developer has a demand for lots with rear alleys. In addition to that, this is an infill of a block with a continuation of a street with existing water & sewer lines. They would have to tear up 35th Street if they changed the utilities from the alley to the street.

The developer would like to move forward with the engineering to start the infrastructure and hope to start the utility work in the winter and paving in the spring.

Travis Rickford asked if the costs to change the location of the water and sewer would be less over time than having to maintain an alley. Jesse Rohr answered that the cost would probably come out about the same. Lots with a rear alley are the driving force on this development.

Kris Munsch moved, Pam Rein seconded the motion to approve preliminary plat of Z M M Development Addition (Replat of Block 4, Seven Hills Addition).

Vote: AYES Lou Caplan Tom Denning Pam Rein Justin McClung
Travis Rickford Matthew Wheeler Kris Munsch

C. Final Plat of Z M M Development Addition (Replat of Block 4 Seven Hills Addition): Jesse Rohr presented a power point presentation for the preliminary and final plat of Z M M Development Addition. See previous agenda item tied to this agenda item.

Lou Caplan asked if there was any further discussion. He asked if there were any questions from the audience. There were none.

Lou Caplan entertained a motion.

Kris Munsch moved, Travis Rickford seconded the motion to approve the final plat of Z M M Development Addition (Replat of Block 4, Seven Hills Addition).

Vote: AYES Lou Caplan Tom Denning Pam Rein Justin McClung
Travis Rickford Matthew Wheeler Kris Munsch

D. Final Plat of Clubhouse Gardens II:

Jesse Rohr presented a power point presentation for the final plat of Clubhouse Gardens II.

This is a second phase to a continuation of a final plat. The preliminary and the first phase of the final plat were approved in 2009 and nearly built out. The development will continue in a similar layout.

This property is located west of Hall Street, north of what would be 33rd Street and south of Clubhouse Drive (private access easement that goes to Country Club).

The private street, Clubhouse Drive, is part of this development. It is platted and recorded as a 60 foot wide utility and access easement that is recorded that guarantees the Country Club and homeowners' access. There cannot be a public street access from a private street; thus the reason the plat contains private streets that will be dedicated and not maintained by the City. The private streets are identified as Pine Valley Drive and Forest Dunes Drive. The private streets within the first phase of the final plat are Torrey Pines Drive and Turnberry Lane. The lots are platted to the center of the road. There is a Homeowners Association associated with this development.

There will be a 20 foot wide alley on the south half of the development.

Pam Rein asked about the maintenance and snow removal for the private roads. Jesse Rohr answered that this type of work would be part of the Homeowners Association.

Kris Munsch asked if the house would come down that is on the property. Jesse Rohr answered that the rental house would come down as construction becomes closer to that area.

Tom Denning asked if there are public utilities under the private road. He was concerned of expense to the city if they needed access to the utilities. John Braun answered that the utilities are on either side of the private road. The easement extended beyond the paved area.

Lou Caplan asked if they could ever come to the city to fix the roads. I.D Creech, Public Works Director, answered that per State Statute they could petition the city for the roads to be given to the city to have them improved.

Justin McClung asked if there had been any issues with other private roads. John Braun answered that this would be similar to Cottonwood Lane and Country Lane. Jesse Rohr added that it would be similar to the recent development between Harvest Road and Anthony Drive. There is a private road (Judith Drive) constructed with concrete.

Lou Caplan asked if the private roads would have to be built to city standards. Jesse Rohr answered that they are not always built to city standards. They need to be a minimum width and carry a certain load. The private roads do not have curb and gutter.

John Braun pointed out that the plat does not reflect access control along Hall Street. This would need to be contingent on approval of the plat.

Pam Rein asked if they think the city would do away with the option of having a "Private Road". Jesse Rohr answered that things may be done differently with the rewrite of the zoning regulations.

Lou Caplan asked if there was any further discussion.

He asked if there were any questions from the audience. Laura Sadeghi stated that she thought the contingency to the plat should be stated to "Exclude Access" to Hall Street. Jesse Rohr explained that per the Kansas Department of Transportation language, that access control means restriction of access.

Lou Caplan entertained a motion.

Matthew Wheeler moved, Kris Munsch seconded the motion to approve the final plat of Clubhouse Gardens II contingent that the final plat is amended to include access control to Hall Street.

Vote: AYES	Lou Caplan	Tom Denning	Pam Rein	Justin McClung
	Travis Rickford	Matthew Wheeler	Kris Munsch	

E. Update on the Zoning & Subdivision Regulations Rewrite:

Jesse Rohr gave an update on the status of the Zoning and Subdivision Regulations Rewrite. The consultant has submitted module II, the heart of the regulations.

It will be reviewed by City Staff and then sent to the Planning Commission and posted on the city web site.

The consultant will provide an open door session and have a presentation of Module II at the Planning Commission on December 15, 2014.

The City Attorney has advised against the Planning Commission posting comments online regarding the rewrite because it could be a violation of the Open Meetings Act. He recommended that comments by the Planning Commission be submitted to City Staff or the consultant.

Pam Rein and Lou Caplan asked if the focus groups, real estate agents and builders would receive notification of the open door session and presentation. Lou Caplan wanted to be sure they were notified so the commission would not be told they did not let them know. Jesse Rohr answered that notification would be given to the focus groups, and all that have included their names on the list.

5. OFF AGENDA ITEMS/COMMUNICATIONS:

A. City Commission Action and Planning and Development updates on Planning Commission issues. Jesse Rohr presented the above updates:

The City Commission approved the Community Improvement District (CID) of 1% to be used to make improvements to the Hays Mall LLC.

B. Other – Press Briefing: A member of the audience, Laura Sadeghi, asked about the schedule and items to be discussed at the press briefings.

Jesse Rohr explained there were different topics of interest from the city commission agenda held on the first and third Tuesday of each month at 10:00 a.m. in Commission Chambers at City Hall.

C. Other – Doonan Truck and Sales Service. Pam Rein asked if there had been any further information about the proposed motel in the vicinity near Doonan Truck and Sales Service. Jesse Rohr answered that there has not been anything come forward.

6. ADJOURNMENT: Lou Caplan adjourned the meeting at 7:15 p.m.

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

**HAYS RECREATION COMMISSION
REGULAR MEETING
November 25, 2014**

Chair called the meeting to order at 11:00 am.

Roll Call

Chair	Jeff Briggs
Vice-Chair	Nancy Jeter
Secretary	Mark Junk
Commissioner	Dustin Armbruster
Commissioner	Tom Albers
Superintendent	Roger Bixenman

Approval of Agenda

Motion by Mark Junk to approve the agenda. Second by Dustin Armbruster.
Motion carried 5-0.

Approval of Minutes

Motion by Nancy Jeter to approve the minutes of the regular meeting for October 22, 2014. Second by Mark Junk. Motion carried 5-0.

Motion by Nancy Jeter to approve the minutes of the special meeting for November 4, 2014. Second by Mark Junk. Motion carried 5-0.

Audience Participation

Melissa Romme (ABB&B) was present and discussed with the board financial statement year to date.

Written Communication

Thank you letters were shared with the board.

Finances

Financial Statement

Motion by Nancy Jeter to approve the financial statement for October 2014.
Second by Mark Junk. Motion carried 5-0.

Staff Reports

Sports Director

Information was shared with the board concerning sports.

Program Director

Information concerning all programming was shared with the board.

Aquatics Director

Information was shared with the board concerning aquatics.

Wellness Director

Information was shared with the board concerning wellness.

Sports Complex Director

Information was shared with the board concerning the sports complex.

Superintendent

Information was shared on facility planning and end of the year reports for the pool and sports complex.

Unfinished Business

The Wave

Discussion of the Wave was tabled until the next board meeting

New Business

Approval of Updating the Personnel Manual

This was tabled until the next board meeting.

Annual Staff Raises

Motion by Tom Albers to approve staff raises for 2015. Second by Nancy Jeter. Motion carried 5-0.

Approval of Annual Foundation Activities and Board of Directors

Motion by Mark Junk to close the regular board meeting and open the annual HRC Foundation meeting. Second by Nancy Jeter. Motion carried 5-0.

Motion by Tom Albers to approve the Annual HRC Foundation and Activities. Second by Nancy Jeter. Motion carried 5-0.

Motion by Mark Junk to close the HRC Foundation meeting and re-open the HRC regular board meeting. Second by Dustin Armbruster. Motion carried 5-0.

Board Member Reports

No Board Member Reports

Other Action

None

Executive Session

None

Adjournment

Motion by Dustin Armbruster to adjourn the meeting. Second by Mark Junk. Motion carried 5-0.

Respectfully submitted,

Roger Bixenman CPRP
Superintendent

**Hays Recreation Commission
Special Meeting
December 3, 2014**

Jeff called the meeting to order at 12:05pm.

In attendance:

Chair, Jeff Briggs

Vice Chair, Nancy Jeter

Secretary, Mark Junk

Commissioner, Dustin Armbruster

Commissioner, Tom Albers

Superintendent, Roger Bixenman

The special meeting was called to discuss facility needs.

Motion by Tom Albers to adjourn. Second by Mark Junk. Motion carried 5-0

Respectfully submitted,

Roger Bixenman CPRP
Superintendent

Skywest Airlines On-Time Report

	Dec-14	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	
640			x	x	x	x	C	L	L	x	x	x	C	x																			67%	17%				17%	
650	x	x																															100%						
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2308																																							
2309																																							

	Average	83%	6%	0%	0%	0%	10%
	Total Flights - 48	40	3	0	0	0	5
	Percentage of flights delayed or canceled	17%					

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

On time means <= 15 minutes