

**CITY OF HAYS COMMISSION MEETING  
THURSDAY, FEBRUARY 27, 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 February 13, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of January, 2014. (PAGE 5)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).  
**Mayoral Appointment Recommendation**: Ellis County Wellhead Protection Committee (PAGE 65)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **2014 STREET MAINTENANCE PROGRAM – AWARD OF BIDS** (PAGE 67)
  - A. Consider approving a bid from HI-Plains Sand for chip seal operations.
  - B. Consider approving a bid from Stripe and Seal for the reconstruction of 11<sup>th</sup> Street.
  - C. Consider approving a bid from Sweeney Pavement Maintenance for polypatch operations.
  - D. Consider approving a bid from Stripe and Seal for curb and brick repair.
7. **LEVEE TRAIL/KDOT**: Consider approving additional Stormwater funds to complete the levee trail/cap project. (PAGE 75)
8. **STAGE 2 – WATER WARNING DECLARATION**: Consider approving Resolution No. 2014-002 declaring a Stage 2 Water Warning in Hays, KS. (PAGE 79)
9. **PROGRESS REPORT**
10. **REPORT OF THE CITY MANAGER** (PAGE 89)
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**
13. **ADJOURNMENT**

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



MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON FEBRUARY 13, 2014

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, February 13, 2014 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Absent: Kent Steward

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

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on January 23, 2014; the minutes stand approved as presented.

**3. CITIZEN COMMENTS:** Scott Simpson, owner of Best Radiator, presented to the Commissioners, packets of proposed changes to two City Ordinances. The changes are in reference to regulations regarding inoperable vehicles and storage containers.

I.D. Creech, Director of Public Works, introduced Glenn Schmidtberger as the new Service Division Superintendent.

**4. CONSENT AGENDA:** Eber Phelps moved, Shaun Musil seconded, that the following mayoral appointments be approved:

Sister Cities Advisory Board

Olga Detrixhe – three-year term to expire January 1, 2017

Corrie Zimmerman – three-year term to expire January 1, 2017

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

**NEW BUSINESS**

**5. 41<sup>ST</sup> STREET WATER MAIN – DEVELOPER AGREEMENT:** Covenant Land & Developing, Inc. has proposed a Developer Agreement for the extension of the water main along 41<sup>st</sup> Street adjacent to the King’s Gate Addition. The engineer’s estimate for total construction cost is \$85,000. The estimated City share of cost to upsize the waterline to 12” is \$17,800. The project is necessary at this time due to the proposed reconstruction of 41<sup>st</sup> Street.

Ron Mellick moved, Eber Phelps seconded, to authorize the City Manager to enter into a Developer Agreement with Covenant Land & Developing, Inc. for the construction of waterline along 41<sup>st</sup> Street, with the City participating in the cost of over sizing the waterline at a cost not to exceed \$17,800 to be funded out of Water/Sewer Capital Fund.

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

**6. RESOLUTION OF INTENT TO DEVELOP THE R9 RANCH:** Maintaining an adequate supply of water has been a priority since the 1950’s. Hays has addressed water shortcomings using conservation programs and efficiency measures. While successful in the short term, the measures are not significant enough to ensure the current sources will be adequate for a 50+ year planning horizon. After years of studying potential water sources, it has been determined

that the R9 Ranch in Edwards County provides the most viable long-term option for Hays and the surrounding area.

City Manager Toby Dougherty stated the resolution directs staff to begin the process to develop the R9 Ranch as a water source, since this process could take many years before water would be made available.

Eber Phelps moved, Shaun Musil seconded, to approve Resolution No. 2014-001 regarding the development of the R9 Ranch in Edwards County, Kansas, as a long-term water source for the City of Hays.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Commissioner Musil suggested holding a future town hall meeting regarding the R9 Ranch to keep the citizens involved in the process.

**7. REPORT OF THE CITY MANAGER:** City Manager Toby Dougherty addressed snow removal on residential streets. He stated we are reevaluating the way we handle residential snow removal. With a large snow and a forecast of persistent cold temperatures we will try to make one pass through residential areas after the emergency snow routes are completed. He cautioned this would not be overnight, but rather a couple of days following the snowfall.

**8. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Phelps has received positive feedback on the snow removal on the emergency snow routes as well as the downtown area.

Chairperson Schwaller stated staff did a great job on the snow removal, but we don't have the equipment or man power to plow all the streets.

The meeting was adjourned at 6:53 p.m.

Submitted by: \_\_\_\_\_

Brenda Kitchen – City Clerk



# Memo

DATE: February 19, 2014  
TO: Toby Dougherty, City Manager  
CC: Paul Briseno, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: January 2014 Monthly Financial

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The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended January 31, 2014.

## Period to Date Financial Performance

Revenues in January totaled \$5,181,043 an increase of \$74,540 compared to the same period as last year.

- Notable areas of increased revenue compared to January 2013
  - Ad valorem property tax receipts were up a total of \$161,514 across all funds due to the nominal increase in property valuation for the 2014 budget.
  - State gasoline tax increased \$6046 as compared to January of last year.
  - Residential water consumption fell slightly -.8% while business increased 3.72% when compared to this time in 2013. This translates into a combined increase of sewer, water & conservation revenue of \$26,657.
- Notable areas of revenue decrease compared to January 2013
  - Transient guest tax fell \$51,000 as compared to a year ago

Expenditures in January totaled \$1,867,348 which is an increase of \$381,642 as compared to 2013.

- Notable areas of increased expenditures compared to January 2013

- City manager other contractual jumped \$13,789. \$9900 of that increase was due to the League dues paid in January this year. They were not expensed until March of 2013 due to the decision to rejoin the league.
- Employee benefit expenditures saw an increase of \$326,998. \$139,589 is attributable to the timing of health insurance premium payments. The other is related to the above comment rejoining the league. The workers compensation premium was paid in March of 2013 as opposed to January 2014.
- Notable areas of decreased expenditures compared to January 2013
  - The publications line item for CVB expenditures fell \$8900 due to the purchase of visitor guides this time last year.
  - IT other contractals fell \$27,900 due to the timing of the Tyler Technologies MUNIS maintenance contract renewal for our financial software package.

MTD general fund sales tax collections were at \$591,886 which is a decrease of \$38,583 as compared to last year. This puts the YTD general fund sales tax collections down -6.12%.

The report of quarter to date (QTD) sales tax collections by industry classification was down -\$100,010 or -5.55% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 68.5% of the total QTD sales tax distribution. We continue to adjust this report for the expiration of the ½ cent Bickle Schmidt Sports Complex sales tax. This report marks a drop in sales tax collections for three consecutive quarters as compared to the prior year's three quarters. Our representative at the Kansas State Department of Revenue indicated many cities across Kansas are experiencing the same thing. We will continue to monitor this trend.

The Finance/City Clerks office invested \$5,800,000 of maturing or renewing certificates with a weighted average interest rate of .42%. The portfolio of certificates of deposit on January 31, 2014 totaled \$54,800,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on January 31, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$2,350,000 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 January 31, 2014

## CASH BALANCE

|                         |                 |
|-------------------------|-----------------|
| Total Cash in All Funds | \$55,808,708.47 |
|-------------------------|-----------------|

## STATEMENT OF CREDITS

|                              |                   |
|------------------------------|-------------------|
| Checking Accounts with Banks | \$7,208.47        |
| Money Market Accounts        | \$1,000,000.00    |
| Investments                  | \$54,800,000.00   |
| Cash in Office               | <u>\$1,500.00</u> |
| TOTAL                        | \$55,808,708.47   |

## STATEMENT OF CURRENT OBLIGATIONS

|                           |                     |
|---------------------------|---------------------|
| General Obligation Bonds  | \$13,570,000.00     |
| Temporary Notes           | \$0.00              |
| State Revolving Loan Fund | \$195,790.66        |
| Revenue Bonds             | \$3,675,000.00      |
| Lease Purchase Agreements | <u>\$418,061.22</u> |
|                           | \$17,858,851.88     |

**CITY OF HAYS  
INVESTMENTS AS OF  
1/31/2014**

| <u>Commerce Bank</u><br><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> |
|-------------------------------------|--------------------------------|--------------------|----------------------|----------------------|-----------------------------|
| 923*                                | 1,000,000.00                   | 12/14/2012         | 2/6/2014             | 0.20%                | 2,295.89                    |
| 194*                                | 1,000,000.00                   | 12/24/2012         | 3/7/2014             | 0.20%                | 2,339.73                    |
| 595*                                | 1,000,000.00                   | 1/7/2013           | 3/21/2014            | 0.20%                | 2,400.00                    |
| 050                                 | 1,200,000.00                   | 4/6/2012           | 4/6/2014             | 0.25%                | 5,999.99                    |
| 002                                 | 3,000,000.00                   | 1/18/2013          | 4/18/2014            | 0.21%                | 7,853.42                    |
| 341*                                | 1,500,000.00                   | 1/31/2013          | 5/2/2014             | 0.21%                | 3,935.34                    |
| 33*                                 | 2,000,000.00                   | 6/7/2012           | 5/30/2014            | 0.30%                | 11,868.49                   |
| 566*                                | 2,500,000.00                   | 2/8/2013           | 6/13/2014            | 0.21%                | 7,047.95                    |
| 968*                                | 1,000,000.00                   | 2/25/2013          | 7/11/2014            | 0.20%                | 2,745.21                    |
| 110*                                | 1,000,000.00                   | 4/5/2013           | 7/25/2014            | 0.21%                | 2,738.63                    |
| 764                                 | 750,000.00                     | 4/26/2013          | 8/26/2014            | 0.18%                | 1,801.23                    |
| 909                                 | 2,000,000.00                   | 6/3/2013           | 9/3/2014             | 0.15%                | 3,756.16                    |
| 422                                 | 750,000.00                     | 9/6/2013           | 9/9/2014             | 0.14%                | 1,058.63                    |
| 304                                 | 1,000,000.00                   | 6/14/2013          | 9/14/2014            | 0.16%                | 2,003.29                    |
| 676*                                | 1,000,000.00                   | 7/19/2013          | 10/31/2014           | 0.18%                | 2,312.88                    |
| 079*                                | 750,000.00                     | 8/29/2013          | 11/14/2014           | 0.18%                | 1,634.79                    |
| 803*                                | 1,000,000.00                   | 9/20/2013          | 11/28/2014           | 0.16%                | 1,902.47                    |
| 827*                                | 2,000,000.00                   | 9/20/2013          | 12/12/2014           | 0.17%                | 4,247.67                    |
| 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                    |
| 28                                  | 2,000,000.00                   | 6/6/2013           | 6/6/2015             | 0.21%                | 8,400.00                    |
| 902*                                | 1,000,000.00                   | 8/23/2013          | 8/23/2015            | 0.27%                | 5,400.00                    |

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

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

|     |              |            |            |       |           |
|-----|--------------|------------|------------|-------|-----------|
| 540 | 2,000,000.00 | 9/21/2012  | 2/21/2014  | 0.38% | 10,785.75 |
| 477 | 1,000,000.00 | 5/30/2012  | 5/16/2014  | 0.31% | 6,200.00  |
| 909 | 2,000,000.00 | 4/19/2013  | 8/8/2014   | 0.24% | 6,207.12  |
| 449 | 3,000,000.00 | 1/24/2014  | 8/28/2014  | 0.25% | 4,438.36  |
| 332 | 1,000,000.00 | 11/8/2013  | 11/8/2014  | 0.20% | 2,000.00  |
| 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  |

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

|       |              |            |            |       |          |
|-------|--------------|------------|------------|-------|----------|
| 37856 | 1,000,000.00 | 6/28/2013  | 10/3/2014  | 0.16% | 2,025.21 |
| 37857 | 1,000,000.00 | 6/28/2013  | 10/17/2014 | 0.16% | 2,086.58 |
| 37952 | 1,200,000.00 | 12/13/2013 | 4/3/2015   | 0.20% |          |

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

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

54,800,000.00

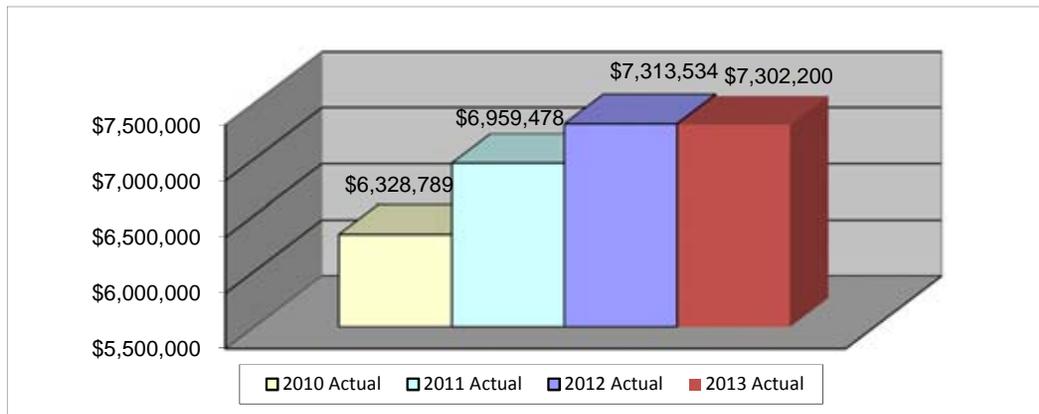
175,818.04

|                             |              |       |
|-----------------------------|--------------|-------|
| <b><u>Astra Bank</u></b>    |              |       |
| MMA                         |              | 0.03% |
| <b><u>Commerce Bank</u></b> |              |       |
| MMA                         | 1,000,000.00 | 0.20% |

SALES TAX RECEIPTS  
City of Hays  
General Fund 1.25%

|                  | 2010<br>actual | 2011<br>actual | 2012<br>actual | 2013<br>actual | 2014<br>actual | Change from<br>2013 | YTD % Change<br>from 2013 |
|------------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------------|
| <b>January</b>   | \$539,129      | \$543,135      | \$611,353      | \$630,469      | \$591,886      | (\$38,583)          | -6.12%                    |
| <b>February</b>  | \$496,164      | \$686,869      | \$702,298      | \$687,316      |                |                     |                           |
| <b>March</b>     | \$551,958      | \$576,013      | \$563,583      | \$561,055      |                |                     |                           |
| <b>April</b>     | \$417,362      | \$460,066      | \$509,945      | \$523,623      |                |                     |                           |
| <b>May</b>       | \$519,366      | \$569,624      | \$611,234      | \$591,279      |                |                     |                           |
| <b>June</b>      | \$522,834      | \$573,474      | \$608,325      | \$567,547      |                |                     |                           |
| <b>July</b>      | \$511,370      | \$570,421      | \$621,448      | \$679,311      |                |                     |                           |
| <b>August</b>    | \$567,989      | \$555,561      | \$671,019      | \$651,955      |                |                     |                           |
| <b>September</b> | \$543,507      | \$573,336      | \$572,295      | \$611,782      |                |                     |                           |
| <b>October</b>   | \$592,063      | \$648,649      | \$648,340      | \$650,165      |                |                     |                           |
| <b>November</b>  | \$525,702      | \$580,035      | \$638,490      | \$553,637      |                |                     |                           |
| <b>December</b>  | \$541,345      | \$622,295      | \$555,204      | \$594,061      |                |                     |                           |

**TOTALS** \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$591,886 (\$38,583)  
 -0.18% 9.97% 5.09% -0.15%  
 Total Inc/dec over previous year



| 2011 - 2012 - 2013<br>6 month running avg |        |
|---|--------|
| January                                   | -1.68% |
| February                                  |        |
| March                                     |        |
| April                                     |        |
| May                                       |        |
| June                                      |        |
| July                                      |        |
| August                                    |        |
| September                                 |        |
| October                                   |        |
| November                                  |        |
| December                                  |        |

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

Sales Tax Collections by Industry Classification - Top Ten  
QTD 2013-2014 November, December, January

|   | 2012/2013   | 2013/2014   | \$\$ inc/dec | % inc/dec | % of 2013 Total |
|---|-------------|-------------|--------------|-----------|-----------------|
| 452 General Merchandise Stores          | \$481,553   | \$416,087   | (\$65,466)   | -13.59%   | 16.75%          |
| 441 Motor Vehicle and Parts Dealers     | \$397,487   | \$367,333   | (\$30,154)   | -7.59%    | 14.79%          |
| 722 Food Services and Drinking Places   | \$250,441   | \$243,839   | (\$6,602)    | -2.64%    | 9.82%           |
| 444 Building Material and Garden Supply | \$209,738   | \$187,256   | (\$22,482)   | -10.72%   | 7.54%           |
| 445 Food and Beverage                   | \$139,011   | \$143,712   | \$4,701      | 3.38%     | 5.78%           |
| 517 Telecommunications                  | \$63,077    | \$61,163    | (\$1,914)    | -3.03%    | 2.46%           |
| 448 Clothing and Clothing Accessories   | \$98,653    | \$97,803    | (\$850)      | -0.86%    | 3.94%           |
| 423 Merchant Wholesalers, Durable Goods | \$79,182    | \$86,147    | \$6,965      | 8.80%     | 3.47%           |
| 721 Accommodation                       | \$51,356    | \$53,008    | \$1,652      | 3.22%     | 2.13%           |
| 451 Sporting Goods, Hobby, Book & Music | \$31,610    | \$45,751    | \$14,141     | 44.74%    | 1.84%           |
|   | \$1,802,109 | \$1,702,099 | (\$100,010)  | -5.55%    | 68.52%          |

**MONTHLY STATEMENT OF CITY TREASURER  
1/1/2014 THROUGH 1/31/2014**

| <b>FUND</b>                             | <b>BALANCE<br/>1/1/2014</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>BALANCE<br/>1/31/2014</b> |
|---|-----------------------------|-----------------|----------------------|------------------------------|
| Cash Drawer                             | \$1,500.00                  |                 |                      | \$1,500.00                   |
| General                                 | \$4,063,615.79              | 917,782.94      | 1,133,102.00         | \$3,848,296.73               |
| Petty Cash                              | \$1,000.00                  |                 |                      | \$1,000.00                   |
| Reserve Budget Stabilization            | \$3,221,180.75              |                 |                      | \$3,221,180.75               |
| Library                                 | \$71,881.04                 | 681,162.81      | 0.00                 | \$753,043.85                 |
| Airport                                 | \$55,925.46                 | 130,691.96      | 20,869.73            | \$165,747.69                 |
| Public Safety Equipment                 | \$74,241.23                 | 242,974.02      | 8,668.23             | \$308,547.02                 |
| Employee Benefit Contribution           | \$1,099,048.78              | 1,394,552.41    | 679,693.57           | \$1,813,907.62               |
| Special Highway                         | \$227,844.10                | 146,599.40      | 1,604.10             | \$372,839.40                 |
| Special Park & Recreation               | \$122,308.97                | 1,000.00        | 11,560.70            | \$111,748.27                 |
| Special Alcohol Program                 | \$189,232.12                | 0.00            | 30,000.00            | \$159,232.12                 |
| Convention & Tourism                    | \$721,233.19                | 177,681.87      | 38,833.80            | \$860,081.26                 |
| New Equipment Reserve                   | \$3,091,980.58              | 1,479.44        | 0.00                 | \$3,093,460.02               |
| Grants                                  | \$0.00                      |                 |                      | \$0.00                       |
| Library Employee Benefit                | \$8,463.80                  | 103,349.43      | 0.00                 | \$111,813.23                 |
| Golf Course Improvement                 | \$44,365.39                 | 0.00            | (1,264.20)           | \$45,629.59                  |
| Park Development - Green Space          | \$5,026.93                  |                 |                      | \$5,026.93                   |
| Sports Complex                          | \$2,165,203.96              | 16,000.00       | 0.00                 | \$2,181,203.96               |
| Stormwater Management                   | \$233,267.40                | 0.00            | 13,966.78            | \$219,300.62                 |
| Capital Projects                        | \$3,488,682.42              | 0.00            | 66,767.04            | \$3,421,915.38               |
| Airport Improvement                     | \$614,423.75                | 980,523.00      | 1,102,868.31         | \$492,078.44                 |
| Bond & Interest                         | \$221,015.91                | 772,832.65      | 0.00                 | \$993,848.56                 |
| TDD Sales Tax                           | \$18,368.76                 | 16,230.02       | 19,068.76            | \$15,530.02                  |
| Home Depot Econ Dev Bds                 | \$161,333.78                | 45,169.23       | 0.00                 | \$206,503.01                 |
| Home Depot Econ Dev Bds (Cash Restr.)   | \$24,608.90                 |                 |                      | \$24,608.90                  |
| 48th/Roth Ave. - CID                    | \$13,043.67                 |                 |                      | \$13,043.67                  |
|   |                             |                 |                      | \$0.00                       |
| Restricted Cash - 2009 A Bonds          | \$65,352.00                 |                 |                      | \$65,352.00                  |
| Sales Tax (Cash Reserve)                | \$24,503,585.01             | 50.00           | 43,205.13            | \$24,460,429.88              |
| Water & Sewer                           | \$4,640,124.58              | 772,497.24      | 453,499.72           | \$4,959,122.10               |
| Water & Sewer (Bond & Interest Reserve) | \$102,030.92                |                 |                      | \$102,030.92                 |
| Water & Sewer (Bond Reserve Account)    | \$0.00                      |                 |                      | \$0.00                       |
| Water & Sewer (Capital Reserve)         | \$2,207,093.93              |                 |                      | \$2,207,093.93               |
| Water & Sewer(Reserve 2009A)            | \$495,046.50                | 0.00            | (35,099.58)          | \$530,146.08                 |
| Solid Waste Fund                        | \$323,384.76                | 2,336.49        | (74,153.69)          | \$399,874.94                 |
| Solid Waste Reserve                     | \$516,554.56                |                 |                      | \$516,554.56                 |
| Fire Insurance Trust                    | \$0.00                      |                 |                      | \$0.00                       |

| <b>FUND</b>                 | <b>BALANCE<br/>1/1/2014</b> | <b>RECEIPTS</b>       | <b>DISBURSEMENTS</b>  | <b>BALANCE<br/>1/31/2014</b> |
|-----------------------------|-----------------------------|-----------------------|-----------------------|------------------------------|
|                             | \$0.00                      |                       |                       | \$0.00                       |
| Municipal Court Agency Fund | \$137,636.97                | 0.00                  | 10,619.95             | \$127,017.02                 |
|                             | <b>\$52,929,605.91</b>      | <b>\$6,402,912.91</b> | <b>\$3,523,810.35</b> | <b>\$55,808,708.47</b>       |

# City of Hays Revenues

Month of January

|  | <u>Budgeted</u><br>2014 | <u>Collections</u><br>Current Mo. | <u>Collections</u><br>To Date | <u>Balance</u>    |
|--|-------------------------|-----------------------------------|-------------------------------|-------------------|
| <b>General</b>                                   |                         |                                   |                               |                   |
| <b><u>CULTURE &amp; RECREATION REVENUES</u></b>  |                         |                                   |                               |                   |
| Total Revenues                                   | \$440,803.00            | \$9,118.61                        | \$12,110.01                   | (\$428,692.99)    |
| <b><u>GENERAL GOVERNMENT REVENUES</u></b>        |                         |                                   |                               |                   |
| Total Revenues                                   | \$11,179,728.00         | \$740,537.54                      | \$740,553.94                  | (\$10,439,174.06) |
| <b><u>PUBLIC SAFETY REVENUES</u></b>             |                         |                                   |                               |                   |
| Total Revenues                                   | \$613,000.00            | \$68,171.45                       | \$68,171.45                   | (\$544,828.55)    |
| <b><u>PUBLIC WORKS REVENUES</u></b>              |                         |                                   |                               |                   |
| Total Revenues                                   | \$10,300.00             | \$1,025.00                        | \$1,025.00                    | (\$9,275.00)      |
| <b>Library</b>                                   |                         |                                   |                               |                   |
| <b><u>LIBRARY FUND REVENUES</u></b>              |                         |                                   |                               |                   |
| Total Revenues                                   | \$1,216,730.00          | \$690,469.45                      | \$690,469.45                  | (\$526,260.55)    |
| <b>Airport</b>                                   |                         |                                   |                               |                   |
| <b><u>AIRPORT FUND REVENUES</u></b>              |                         |                                   |                               |                   |
| Total Revenues                                   | \$332,620.00            | \$132,357.07                      | \$132,357.07                  | (\$200,262.93)    |
| <b>Employee Benefit</b>                          |                         |                                   |                               |                   |
| <b><u>EMPLOYEE BENEFIT REVENUES</u></b>          |                         |                                   |                               |                   |
| Total Revenues                                   | \$3,389,040.00          | \$1,409,931.10                    | \$1,409,931.10                | (\$1,979,108.90)  |
| <b>Special Highway</b>                           |                         |                                   |                               |                   |
| <b><u>SPECIAL HIGHWAY REVENUES</u></b>           |                         |                                   |                               |                   |
| Total Revenues                                   | \$584,450.00            | \$146,599.40                      | \$146,599.40                  | (\$437,850.60)    |
| <b>Special Park &amp; Rec</b>                    |                         |                                   |                               |                   |
| <b><u>SPECIAL PRK &amp; REC REVENUES</u></b>     |                         |                                   |                               |                   |
| Total Revenues                                   | \$135,803.00            | \$1,000.00                        | \$509.44                      | (\$135,293.56)    |
| <b>Special Alcohol Fund</b>                      |                         |                                   |                               |                   |
| <b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>      |                         |                                   |                               |                   |
| Total Revenues                                   | \$135,803.00            | \$0.00                            | \$0.00                        | (\$135,803.00)    |
| <b>Convention &amp; Visitors Bureau</b>          |                         |                                   |                               |                   |
| <b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b> |                         |                                   |                               |                   |
| Total Revenues                                   | \$787,000.00            | \$177,681.87                      | \$177,681.87                  | (\$609,318.13)    |
| <b>Library Employee Benefit</b>                  |                         |                                   |                               |                   |
| <b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>      |                         |                                   |                               |                   |
| Total Revenues                                   | \$184,568.00            | \$104,766.83                      | \$104,766.83                  | (\$79,801.17)     |
| <b>Risk Management</b>                           |                         |                                   |                               |                   |
| <b><u>RISK MANAGEMENT REVENUES</u></b>           |                         |                                   |                               |                   |
| Total Revenues                                   | \$0.00                  | \$0.00                            | \$0.00                        | \$0.00            |
| <b>Golf Course Improvement</b>                   |                         |                                   |                               |                   |
| <b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>     |                         |                                   |                               |                   |
| Total Revenues                                   | \$0.00                  | \$1,264.20                        | \$1,478.40                    | \$1,478.40        |
| <b>Park Development</b>                          |                         |                                   |                               |                   |
| <b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>      |                         |                                   |                               |                   |
| Total Revenues                                   | \$0.00                  | \$0.00                            | \$0.00                        | \$0.00            |
| <b>Sports Complex</b>                            |                         |                                   |                               |                   |
| <b><u>SPORTS COMPLEX-REVENUES</u></b>            |                         |                                   |                               |                   |
| Total Revenues                                   | \$0.00                  | \$16,000.00                       | \$16,000.00                   | \$16,000.00       |
| <b><u>STORMWATER MANAGEMENT REVENUES</u></b>     |                         |                                   |                               |                   |
| Total Revenues                                   | \$772,500.00            | \$58,487.01                       | \$58,487.01                   | (\$714,012.99)    |
| <b>Bond &amp; Interest</b>                       |                         |                                   |                               |                   |
| <b><u>BOND &amp; INTEREST REVENUES</u></b>       |                         |                                   |                               |                   |
| Total Revenues                                   | \$1,334,163.00          | \$779,619.45                      | \$779,619.45                  | (\$554,543.55)    |

|   | <u>Budgeted</u><br><u>2014</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>To Date</u> | <u>Balance</u>               |
|---|--------------------------------|--|--------------------------------------|------------------------------|
| <b>TDD Sales Tax</b>                          |                                |  |                                      |                              |
| <b><u>TDD SLS TAX REVENUES</u></b>            |                                |  |                                      |                              |
| Total Revenues                                | (\$56,562.92)                  | \$16,230.02                              | \$16,230.02                          | \$72,792.94                  |
| <b>Home Depot Economic Dev Bonds</b>          |                                |  |                                      |                              |
| <b><u>HDEPOT-ECON DEV BND-REVENUES</u></b>    |                                |  |                                      |                              |
| Total Revenues                                | \$222,925.00                   | \$45,169.23                              | \$45,169.23                          | (\$177,755.77)               |
| <b>48th/Roth Ave. - CID</b>                   |                                |  |                                      |                              |
| <b><u>48TH/ROTH AVE CID-REVENUES</u></b>      |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$0.00                                   | \$0.00                               | \$0.00                       |
| <b>Water &amp; Sewer</b>                      |                                |  |                                      |                              |
| <b><u>WATER &amp; SEWER FUND REVENUES</u></b> |                                |  |                                      |                              |
| Total Revenues                                | \$9,030,146.00                 | \$690,604.16                             | \$785,706.83                         | (\$8,244,439.17)             |
| <b>Solid Waste</b>                            |                                |  |                                      |                              |
| <b><u>SOLID WASTE FUND REVENUES</u></b>       |                                |  |                                      |                              |
| Total Revenues                                | \$1,268,900.00                 | \$108,010.86                             | \$108,015.86                         | (\$1,160,884.14)             |
| <b>Fire Insurance Trust</b>                   |                                |  |                                      |                              |
| <b><u>FIRE INS TRUST REVENUES</u></b>         |                                |  |                                      |                              |
| Total Revenues                                | \$0.00                         | \$0.00                                   | \$0.00                               | \$0.00                       |
| <br>Grand Totals                              | <br><u>\$31,581,916.08</u>     | <br><u>\$5,197,043.25</u>                | <br><u>\$5,294,882.36</u>            | <br><u>(\$26,287,033.72)</u> |

## City of Hays Expenditures

Month of January 2014

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | <u>Balance</u> |
|---|-------------------------|--------------------------------|----------------------------|----------------|
| <b>General</b>                                |                         |                                |                            |                |
| <b><u>BALLFIELD MAINTENANCE</u></b>           |                         |                                |                            |                |
| Total Expenditures                            | \$57,100.00             | \$0.00                         | \$587.49                   | \$56,512.51    |
| <b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>   |                         |                                |                            |                |
| Total Expenditures                            | \$240,835.00            | \$7,187.25                     | \$8,737.63                 | \$232,097.37   |
| <b><u>BUILDINGS &amp; GROUNDS</u></b>         |                         |                                |                            |                |
| Total Expenditures                            | \$513,660.00            | \$38,102.13                    | \$41,569.37                | \$472,090.63   |
| <b><u>CEMETERIES</u></b>                      |                         |                                |                            |                |
| Total Expenditures                            | \$20,200.00             | \$0.00                         | \$44.49                    | \$20,155.51    |
| <b><u>CITY ATTORNEY</u></b>                   |                         |                                |                            |                |
| Total Expenditures                            | \$101,000.00            | \$6,535.00                     | \$6,535.00                 | \$94,465.00    |
| <b><u>CITY COMMISSION</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$1,947,677.00          | \$800.00                       | \$800.00                   | \$1,946,877.00 |
| <b><u>CITY MANAGER</u></b>                    |                         |                                |                            |                |
| Total Expenditures                            | \$471,987.00            | \$42,132.43                    | \$57,255.37                | \$414,731.63   |
| <b><u>DISPATCH</u></b>                        |                         |                                |                            |                |
| Total Expenditures                            | \$558,815.00            | \$43,114.02                    | \$60,481.05                | \$498,333.95   |
| <b><u>ECONOMIC DEVELOPMENT</u></b>            |                         |                                |                            |                |
| Total Expenditures                            | \$256,205.00            | \$141,380.00                   | \$141,380.00               | \$114,825.00   |
| <b><u>FINANCE/CITY CLERK</u></b>              |                         |                                |                            |                |
| Total Expenditures                            | \$367,807.00            | \$22,930.33                    | \$34,514.93                | \$333,292.07   |
| <b><u>FIRE DEPARTMENT</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$1,408,993.00          | \$105,723.56                   | \$153,111.68               | \$1,255,881.32 |
| <b><u>FLEET MAINTENANCE</u></b>               |                         |                                |                            |                |
| Total Expenditures                            | \$830,101.00            | \$30,101.36                    | \$47,395.46                | \$782,705.54   |
| <b><u>GOLF COURSE</u></b>                     |                         |                                |                            |                |
| Total Expenditures                            | \$350,897.00            | \$10,774.96                    | \$15,431.08                | \$335,465.92   |
| <b><u>HUMAN RESOURCES</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$192,702.00            | \$9,732.97                     | \$13,777.88                | \$178,924.12   |
| <b><u>INFORMATION TECHNOLOGY</u></b>          |                         |                                |                            |                |
| Total Expenditures                            | \$535,119.00            | \$41,337.88                    | \$87,777.68                | \$447,341.32   |
| <b><u>INTERGOVERNMENTAL ACCOUNT</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$364,500.00            | \$9,348.48                     | \$10,002.68                | \$354,497.32   |
| <b><u>MUNICIPAL COURT</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$156,891.00            | \$11,092.69                    | \$15,346.32                | \$141,544.68   |
| <b><u>P.W.-GENERAL ADMINISTRATION</u></b>     |                         |                                |                            |                |
| Total Expenditures                            | \$281,865.00            | \$17,254.72                    | \$25,936.59                | \$255,928.41   |
| <b><u>PARKS &amp; PLAYGROUNDS</u></b>         |                         |                                |                            |                |
| Total Expenditures                            | \$860,770.00            | \$45,280.09                    | \$82,115.90                | \$778,654.10   |
| <b><u>PLANNING INSPECTION ENFORCEMENT</u></b> |                         |                                |                            |                |
| Total Expenditures                            | \$340,303.00            | \$21,104.20                    | \$33,623.23                | \$306,679.77   |
| <b><u>POLICE DEPARTMENT</u></b>               |                         |                                |                            |                |
| Total Expenditures                            | \$2,136,475.00          | \$162,957.61                   | \$238,556.67               | \$1,897,918.33 |
| <b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>   |                         |                                |                            |                |
| Total Expenditures                            | \$907,001.00            | \$40,471.06                    | \$61,822.87                | \$845,178.13   |
| <b><u>QUALITY OF LIFE</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$35,303.00             | \$35,303.00                    | \$35,303.00                | \$0.00         |
| <b><u>SOCIAL SERVICES</u></b>                 |                         |                                |                            |                |
| Total Expenditures                            | \$164,000.00            | \$82,000.00                    | \$82,000.00                | \$82,000.00    |
| <b><u>SWIMMING POOL</u></b>                   |                         |                                |                            |                |
| Total Expenditures                            | \$114,700.00            | \$0.00                         | \$83.75                    | \$114,616.25   |
| <b>Library</b>                                |                         |                                |                            |                |
| <b><u>LIBRARY FUND EXPENDITURES</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$1,262,056.00          | \$9,306.64                     | \$9,306.64                 | \$1,252,749.36 |
| <b>Airport</b>                                |                         |                                |                            |                |
| <b><u>AIRPORT FUND EXPENDITURES</u></b>       |                         |                                |                            |                |
| Total Expenditures                            | \$351,504.00            | \$15,338.86                    | \$21,897.94                | \$329,606.06   |

|   | <u>Budgeted</u><br><u>2014</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>To Date</u> | <u>Balance</u> |
|---|--------------------------------|---------------------------------------|-----------------------------------|----------------|
| <b>Employee Benefit</b>                   |                                |                                       |                                   |                |
| <u>EMPLOYEE BENEFIT EXPENDITURES</u>      |                                |                                       |                                   |                |
| Total Expenditures                        | \$4,156,668.00                 | \$606,219.37                          | \$669,956.98                      | \$3,486,711.02 |
| <b>Special Highway</b>                    |                                |                                       |                                   |                |
| <u>SPECIAL HIGHWAY EXPENDITURES</u>       |                                |                                       |                                   |                |
| Total Expenditures                        | \$598,352.00                   | \$13.80                               | \$13.80                           | \$598,338.20   |
| <b>Special Park &amp; Rec</b>             |                                |                                       |                                   |                |
| <u>SPECIAL PRK &amp; REC EXPENDITURES</u> |                                |                                       |                                   |                |
| Total Expenditures                        | \$235,786.00                   | \$0.00                                | \$641.64                          | \$235,144.36   |
| <b>Special Alcohol Fund</b>               |                                |                                       |                                   |                |
| <u>SPECIAL ALCOHOL FUND EXPENDITURE</u>   |                                |                                       |                                   |                |
| Total Expenditures                        | \$315,781.00                   | \$30,000.00                           | \$30,000.00                       | \$285,781.00   |
| <b>Convention &amp; Visitors Bureau</b>   |                                |                                       |                                   |                |
| <u>CVB EXPENDITURES</u>                   |                                |                                       |                                   |                |
| Total Expenditures                        | \$1,424,386.00                 | \$26,761.38                           | \$42,589.74                       | \$1,381,796.26 |
| <b>Library Employee Benefit</b>           |                                |                                       |                                   |                |
| <u>LIBRARY EMP. BENEFIT EXPENDITURE</u>   |                                |                                       |                                   |                |
| Total Expenditures                        | \$189,901.00                   | \$1,417.40                            | \$1,417.40                        | \$188,483.60   |
| <b>Risk Management</b>                    |                                |                                       |                                   |                |
| <u>RISK MGT. FUND EXPENDITURES</u>        |                                |                                       |                                   |                |
| Total Expenditures                        | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00         |
| <b>Golf Course Improvement</b>            |                                |                                       |                                   |                |
| <u>GOLF COURSE IMPR. EXPENDITURES</u>     |                                |                                       |                                   |                |
| Total Expenditures                        | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00         |
| <b>Park Development</b>                   |                                |                                       |                                   |                |
| <u>PARK DEVELOPMENT EXPENDITURES</u>      |                                |                                       |                                   |                |
| Total Expenditures                        | \$5,027.00                     | \$0.00                                | \$0.00                            | \$5,027.00     |
| <b>Sports Complex</b>                     |                                |                                       |                                   |                |
| <u>SPORTS COMPLEX-EXPENDITURES</u>        |                                |                                       |                                   |                |
| Total Expenditures                        | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00         |
| <u>STORMWATER MANAGEMENT EXPENDITURE</u>  |                                |                                       |                                   |                |
| Total Expenditures                        | \$782,170.00                   | \$2,367.95                            | \$3,603.43                        | \$778,566.57   |
| <b>Bond &amp; Interest</b>                |                                |                                       |                                   |                |
| <u>BOND &amp; INTEREST EXPENDITURES</u>   |                                |                                       |                                   |                |
| Total Expenditures                        | \$1,524,263.00                 | \$6,786.80                            | \$6,786.80                        | \$1,517,476.20 |
| <b>TDD Sales Tax</b>                      |                                |                                       |                                   |                |
| <u>TDD SLS TAX EXPENDITURES</u>           |                                |                                       |                                   |                |
| Total Expenditures                        | \$0.00                         | \$19,068.76                           | \$35,298.78                       | (\$35,298.78)  |
| <b>Home Depot Economic Dev Bonds</b>      |                                |                                       |                                   |                |
| <u>H DEPOT ECON DEV BND-EXPENDITURE</u>   |                                |                                       |                                   |                |
| Total Expenditures                        | \$211,706.00                   | \$0.00                                | \$0.00                            | \$211,706.00   |
| <b>48th/Roth Ave. - CID</b>               |                                |                                       |                                   |                |
| <u>48TH/ ROTH AVE CID-EXPENDITURE</u>     |                                |                                       |                                   |                |
| Total Expenditures                        | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00         |
| <b>Water &amp; Sewer</b>                  |                                |                                       |                                   |                |
| <u>DEBT SERVICE</u>                       |                                |                                       |                                   |                |
| Total Expenditures                        | \$825,000.00                   | \$68,382.32                           | \$68,382.32                       | \$756,617.68   |
| <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                   | \$6,602.59                            | \$9,712.72                        | \$425,396.28   |
| <u>W/S NON-OPERATING EXPENDITURES</u>     |                                |                                       |                                   |                |
| Total Expenditures                        | \$5,376,937.00                 | \$1,391.25                            | \$7,881.03                        | \$5,369,055.97 |
| <u>WASTEWATER TREATMENT &amp; COLL.</u>   |                                |                                       |                                   |                |
| Total Expenditures                        | \$1,166,770.00                 | \$55,111.56                           | \$84,655.76                       | \$1,082,114.24 |
| <u>WATER PRODUCTION &amp; DIST.</u>       |                                |                                       |                                   |                |
| Total Expenditures                        | \$1,719,197.00                 | \$66,953.17                           | \$113,301.08                      | \$1,605,895.92 |
| <b>Solid Waste</b>                        |                                |                                       |                                   |                |
| <u>SOLID WASTE FUND EXPENDITURE</u>       |                                |                                       |                                   |                |
| Total Expenditures                        | \$1,338,328.00                 | \$26,962.84                           | \$47,225.32                       | \$1,291,102.68 |

|   | <u>Budgeted</u><br><u>2014</u> | <u>Expenses</u><br><u>Current Mo.</u> | <u>Expenses</u><br><u>To Date</u> | <u>Balance</u>         |
|---|--------------------------------|---------------------------------------|-----------------------------------|------------------------|
| <b>Fire Insurance Trust</b>               |                                |                                       |                                   |                        |
| <b><u>FIRE INS TRUST EXPENDITURES</u></b> |                                |                                       |                                   |                        |
| Total Expenditures                        | \$0.00                         | \$0.00                                | \$0.00                            | \$0.00                 |
| Grand Totals                              | <u>\$35,133,847.00</u>         | <u>\$1,867,348.43</u>                 | <u>\$2,406,861.50</u>             | <u>\$32,726,985.50</u> |

**GENERAL FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                                 |              |
|---------------------------------|--------------|
| Cash                            | 3,848,296.73 |
| Petty Cash                      | 1,000.00     |
| Cash Drawer                     | 1,500.00     |
| Reserve-Budget Stabilization    | 3,221,180.75 |
| Accts. Receivable-Police Court  | 68,791.00    |
| Accts. Receivable-Misc. Sources | 0.00         |

**TOTAL ASSETS** 7,140,768.48

**LIABILITIES**

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

**TOTAL LIABILITIES** 658,412.46

**FUND BALANCE**

|                                     |              |
|-------------------------------------|--------------|
| Revenues                            | 818,852.60   |
| Expenditures                        | -924,663.74  |
| Fund Balance Reserved for Enc       | 184,204.56   |
| Fund Balance Unreserved             | 3,182,781.85 |
| Bdgt Stabilization Reserved Fund Bl | 3,221,180.75 |

**TOTAL FUND BALANCE** 6,482,356.02

**TOTAL LIABILITIES  
& FUND BALANCE** 7,140,768.48

**LIBRARY FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

753,043.85

**TOTAL ASSETS**

753,043.85

**FUND BALANCE**

Revenues

690,469.45

Expenditures

-9,306.64

Fund Balance Unreserved

71,881.04

**TOTAL FUND BALANCE**

753,043.85

## AIRPORT FUND

1/31/2014

### BALANCE SHEET

#### ASSETS:

|                                 |                   |
|---------------------------------|-------------------|
| Cash                            | 165,747.69        |
| Accts. Receivable-              | 11,717.76         |
| Accts. Receivable-Misc. Sources |                   |
| <b>TOTAL ASSETS</b>             | <b>177,465.45</b> |

#### LIABILITIES

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

#### FUND BALANCE

|                               |                   |
|-------------------------------|-------------------|
| Revenues                      | 132,357.07        |
| Expenditures                  | -15,338.86        |
| Fund Balance Reserved for Enc | 1,640.46          |
| Fund Balance Unreserved       | 48,862.36         |
| <b>TOTAL FUND BALANCE</b>     | <b>167,521.03</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>177,465.45</b> |
|---|-------------------|

**PUBLIC SAFETY EQUIPMENT FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

308,547.02

**TOTAL ASSETS**

308,547.02

**LIABILITIES:**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

246,302.64

Expenditures

-3,328.62

Fund Balance Reserved for Enc

3,445.71

Fund Balance Unreserved

62,127.29

**TOTAL FUND BALANCE**

308,547.02

## EMPLOYEE BENEFIT FUND

1/31/2014

### BALANCE SHEET

#### ASSETS:

|                                 |                     |                     |
|---------------------------------|---------------------|---------------------|
| Cash                            |                     | 1,813,907.62        |
| Accts. Receivable-Misc. Sources |                     | 14,525.95           |
|                                 | <b>TOTAL ASSETS</b> | <b>1,828,433.57</b> |

#### LIABILITIES

|                  |                          |             |
|------------------|--------------------------|-------------|
| Accounts Payable |                          | 0.00        |
|                  | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

#### FUND BALANCE

|                               |                           |                     |
|-------------------------------|---------------------------|---------------------|
| Revenues                      |                           | 1,409,931.10        |
| Expenditures                  |                           | -606,219.37         |
| Fund Balance Reserved for Enc |                           | 48,883.96           |
| Fund Balance Unreserved       |                           | 975,837.88          |
|                               | <b>TOTAL FUND BALANCE</b> | <b>1,828,433.57</b> |

|  |   |                     |
|--|---|---------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>1,828,433.57</b> |
|--|---|---------------------|

# SPECIAL HIGHWAY FUND

1/31/2014

## BALANCE SHEET

### ASSETS:

|                     |                          |
|---------------------|--------------------------|
| Cash                | 372,839.40               |
| Grants Receivable   | 0.00                     |
| <b>TOTAL ASSETS</b> | <b><u>372,839.40</u></b> |

### LIABILITIES

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

### FUND BALANCE

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 146,599.40               |
| Expenditures                  | -13.80                   |
| Fund Balance Reserved for Enc | 84,628.61                |
| Fund Balance Unreserved       | 141,625.19               |
| <b>TOTAL FUND BALANCE</b>     | <b><u>372,839.40</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>372,839.40</u></u></b> |
|---|---------------------------------|

**SPECIAL PARK & RECREATION FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

111,748.27

**TOTAL ASSETS**

111,748.27

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

1,000.00

Expenditures

0.00

Fund Balance Reserved for Enc

933.56

Fund Balance Unreserved

109,814.71

**TOTAL FUND BALANCE**

111,748.27

**TOTAL LIABILITIES**

**& FUND BALANCE**

111,748.27

**SPECIAL ALCOHOL FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

159,232.12

**TOTAL ASSETS**

159,232.12

**LIABILITIES**

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

**TOTAL LIABILITIES**

4,952.21

**FUND BALANCE**

Revenues

0.00

Expenditures

-30,000.00

Fund Balance Unreserved

184,279.91

**TOTAL FUND BALANCE**

154,279.91

**TOTAL LIABILITIES  
& FUND BALANCE**

159,232.12

**CONVENTION & VISITOR'S BUREAU FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                                 |                   |
|---------------------------------|-------------------|
| Cash                            | 860,081.26        |
| Accts. Receivable-Misc. Sources | 0.00              |
| <b>TOTAL ASSETS</b>             | <b>860,081.26</b> |

**LIABILITIES**

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

**FUND BALANCE**

|                               |                   |
|-------------------------------|-------------------|
| Revenues                      | 177,681.87        |
| Expenditures                  | -26,761.38        |
| Fund Balance Reserved for Enc | 0.00              |
| Fund Balance Unreserved       | 694,543.48        |
| <b>TOTAL FUND BALANCE</b>     | <b>845,463.97</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>860,081.26</b> |
|---|-------------------|

# NEW EQUIPMENT RESERVE FUND

1/31/2014

## BALANCE SHEET

### ASSETS:

Cash

3,093,460.02

**TOTAL ASSETS**

3,093,460.02

### LIABILITIES

Accounts Payable

**TOTAL LIABILITIES**

0.00

### FUND BALANCE

Revenues

1,479.44

Expenditures

0.00

Fund Balance Reserved for Enc

40,493.00

Fund Balance Unreserved

3,051,487.58

**TOTAL FUND BALANCE**

3,093,460.02

**TOTAL LIABILITIES  
& FUND BALANCE**

3,093,460.02

**GRANTS- MULTI FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                 |                     |             |
|-----------------|---------------------|-------------|
| Cash            |                     | 0.00        |
| Loan Receivable |                     | 0.00        |
|                 | <b>TOTAL ASSETS</b> | <b>0.00</b> |

**LIABILITIES**

|                  |                          |             |
|------------------|--------------------------|-------------|
| Accounts Payable |                          | 0.00        |
|                  | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

**FUND BALANCE**

|                         |   |             |
|-------------------------|---|-------------|
| Revenues                |   | 0.00        |
| Expenditures            |   | 0.00        |
| Fund Balance Unreserved |   |             |
|                         | <b>TOTAL FUND BALANCE</b>                       | <b>0.00</b> |
|                         | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>0.00</b> |

**LIBRARY EMPLOYEE BENEFIT FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

111,813.23

**TOTAL ASSETS**

111,813.23

**FUND BALANCE**

Revenues

104,766.83

Expenditures

-1,417.40

Fund Balance Unreserved

8,463.80

**TOTAL FUND BALANCE**

111,813.23

**GOLF COURSE IMPROVEMENT FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

45,629.59

**TOTAL ASSETS**

45,629.59

**LIABILITIES**

Accounts Payable

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

1,264.20

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

**TOTAL FUND BALANCE**

45,629.59

**TOTAL LIABILITIES  
& FUND BALANCE**

45,629.59

**PARK DEVELOPMENT FUND**

1/31/2014

**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

**SPORTS COMPLEX FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                                 |                            |
|---------------------------------|----------------------------|
| Cash                            | 2,181,203.96               |
| Accts. Receivable-Misc. Sources | 0.00                       |
| Due From Other Funds            |                            |
| <b>TOTAL ASSETS</b>             | <b><u>2,181,203.96</u></b> |

**LIABILITIES**

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|  |                            |
|--|----------------------------|
| Revenues                               | 16,000.00                  |
| Expenditures                           | 0.00                       |
| Fund Balance Reserved for Encumbrances |                            |
| Fund Balance Unreserved                | 2,165,203.96               |
| <b>TOTAL FUND BALANCE</b>              | <b><u>2,181,203.96</u></b> |

|   |                                   |
|---|-----------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>2,181,203.96</u></u></b> |
|---|-----------------------------------|

# STORMWATER MANAGEMENT

1/31/2014

## BALANCE SHEET

### ASSETS:

|                      |                          |
|----------------------|--------------------------|
| Cash                 | 219,300.62               |
| Due From Other Funds | 58,149.83                |
| <b>TOTAL ASSETS</b>  | <b><u>277,450.45</u></b> |

### LIABILITIES

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

### FUND BALANCE

|  |                          |
|--|--------------------------|
| Revenues                               | 58,487.01                |
| Expenditures                           | -2,367.95                |
| Fund Balance Reserved for Encumbrances | 141,391.56               |
| Fund Balance Unreserved                | 78,432.54                |
| <b>TOTAL FUND BALANCE</b>              | <b><u>275,943.16</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>277,450.45</u></u></b> |
|---|---------------------------------|

## CAPITAL PROJECTS FUND

1/31/2014

### BALANCE SHEET

#### ASSETS:

|                                 |              |
|---------------------------------|--------------|
| Cash                            | 3,421,915.38 |
| Accts. Receivable-Misc. Sources | 188,112.00   |
| Due From Other Funds            | 0.00         |

|                     |                            |
|---------------------|----------------------------|
| <b>TOTAL ASSETS</b> | <b><u>3,610,027.38</u></b> |
|---------------------|----------------------------|

#### LIABILITIES

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

#### FUND BALANCE

|                               |              |
|-------------------------------|--------------|
| Revenues                      | 0.00         |
| Expenditures                  | 0.00         |
| Fund Balance Reserved for Enc | 442,422.62   |
| Fund Balance Unreserved       | 3,167,604.76 |

|                           |                            |
|---------------------------|----------------------------|
| <b>TOTAL FUND BALANCE</b> | <b><u>3,610,027.38</u></b> |
|---------------------------|----------------------------|

|   |                                   |
|---|-----------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>3,610,027.38</u></u></b> |
|---|-----------------------------------|

**CAPITAL PROJECTS 2001 FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                      |                     |             |
|----------------------|---------------------|-------------|
| Cash                 |                     | 0.00        |
| Due From Other Funds |                     |             |
|                      | <b>TOTAL ASSETS</b> | <b>0.00</b> |

**LIABILITIES**

|                    |                          |             |
|--------------------|--------------------------|-------------|
| Due To Other Funds |                          | 0.00        |
| Accounts Payable   |                          | 0.00        |
|                    | <b>TOTAL LIABILITIES</b> | <b>0.00</b> |

**FUND BALANCE**

|                         |                           |             |
|-------------------------|---------------------------|-------------|
| Revenues                |                           |             |
| Expenditures            |                           |             |
| Fund Balance Unreserved |                           | 0.00        |
|                         | <b>TOTAL FUND BALANCE</b> | <b>0.00</b> |

|  |   |             |
|--|---|-------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>0.00</b> |
|--|---|-------------|

**AIRPORT IMPROVEMENT FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                     |                          |
|---------------------|--------------------------|
| Cash                | 492,078.44               |
| Accts. Receivable-  | 0.00                     |
| <b>TOTAL ASSETS</b> | <b><u>492,078.44</u></b> |

**LIABILITIES**

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

**FUND BALANCE**

|                               |                          |
|-------------------------------|--------------------------|
| Revenues                      | 980,523.00               |
| Expenditures                  | 0.00                     |
| Fund Balance Reserved for Enc | 1,094,013.48             |
| Fund Balance Unreserved       | -1,582,458.04            |
| <b>TOTAL FUND BALANCE</b>     | <b><u>492,078.44</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>492,078.44</u></u></b> |
|---|---------------------------------|

## BOND & INTEREST FUND

1/31/2014

### BALANCE SHEET

#### ASSETS:

|                      |                   |
|----------------------|-------------------|
| Cash                 | 993,848.56        |
| Due From Other Funds | 0.00              |
| <b>TOTAL ASSETS</b>  | <b>993,848.56</b> |

#### LIABILITIES

|                           |             |
|---------------------------|-------------|
| Lease Purchase Agreements | 0.00        |
| <b>TOTAL LIABILITIES</b>  | <b>0.00</b> |

#### FUND BALANCE

|                           |                   |
|---------------------------|-------------------|
| Revenues                  | 779,619.45        |
| Expenditures              | -6,786.80         |
| Fund Balance Reserved     | 0.00              |
| Fund Balance Unreserved   | 221,015.91        |
| <b>TOTAL FUND BALANCE</b> | <b>993,848.56</b> |

|   |                   |
|---|-------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>993,848.56</b> |
|---|-------------------|

**TRANSPORTATION DD SALES TAX FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                      |                     |                         |
|----------------------|---------------------|-------------------------|
| Cash                 |                     | 15,530.02               |
| Due From Other Funds |                     |                         |
|                      | <b>TOTAL ASSETS</b> | <b><u>15,530.02</u></b> |

**LIABILITIES**

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| Accounts Payable |                          | 0.00               |
|                  | <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                         |                           |                         |
|-------------------------|---------------------------|-------------------------|
| Revenues                |                           | 16,230.02               |
| Expenditures            |                           | -19,068.76              |
| Fund Balance Reserved   |                           | 0.00                    |
| Fund Balance Unreserved |                           | 18,368.76               |
|                         | <b>TOTAL FUND BALANCE</b> | <b><u>15,530.02</u></b> |

|  |   |                                |
|--|---|--------------------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>15,530.02</u></u></b> |
|--|---|--------------------------------|

**HOME DEPOT-ECONOMIC DEVELOPMENT BONDS**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

|                     |                          |
|---------------------|--------------------------|
| Cash                | 206,503.01               |
| Cash-Restricted     | 24,608.90                |
| <b>TOTAL ASSETS</b> | <b><u>231,111.91</u></b> |

**LIABILITIES**

|                          |                    |
|--------------------------|--------------------|
| Accounts Payable         | 0.00               |
| <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

|                           |                          |
|---------------------------|--------------------------|
| Revenues                  | 45,169.23                |
| Expenditures              | 0.00                     |
| Fund Balance Reserved     | 0.00                     |
| Fund Balance Unreserved   | 185,942.68               |
| <b>TOTAL FUND BALANCE</b> | <b><u>231,111.91</u></b> |

|   |                                 |
|---|---------------------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>231,111.91</u></u></b> |
|---|---------------------------------|

**48th & ROTH AVE.-CID**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

|                  |                          |                    |
|------------------|--------------------------|--------------------|
| Accounts Payable |                          | 0.00               |
|                  | <b>TOTAL LIABILITIES</b> | <b><u>0.00</u></b> |

**FUND BALANCE**

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

|  |   |                                |
|--|---|--------------------------------|
|  | <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b><u><u>13,043.67</u></u></b> |
|--|---|--------------------------------|

# WATER & SEWER FUND

1/31/2014

## BALANCE SHEET

### ASSETS:

|                                 |               |
|---------------------------------|---------------|
| Cash                            | 4,959,122.10  |
| Accts. Receivable-Misc. Sources |               |
| Cash-Water Sales Tax            | 24,460,429.88 |
| Reserve-Capital Improvement     | 2,207,093.93  |
| 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   | 461,452.27    |
| Misc. Mdse Accts. Receivable    | 100,000.00    |
| Issuance Cost-Sales Tax Fund    |               |
| Issuance Costs Water /Sewer     | 46,604.23     |
| Restricted Cash-2009A Bond      | 65,352.00     |
| Reserve-W/S Revenue Bond 2009A  | 530,146.08    |
| Due From Other Funds            | 0.00          |
| Land                            | 139,109.47    |
| Land-R-9 Ranch                  | 4,262,039.65  |
| Accum Depreciation- R-9 Ranch   | -961,911.77   |
| Infrastructure                  | 16,404,219.44 |
| Accum Depreciation-Infrastruct  | -8,925,759.35 |
| Buildings                       | 11,782,909.54 |
| Accum Depreciation-Bldgs.       | -6,519,916.62 |
| Machinery & Equipment           | 11,194,327.94 |
| Accum Dep-Machinery/Equipment   | -8,814,542.35 |
| Work in Progress-Big Creek      | 2,082,833.90  |
| Water Sales Tax Expenditures    | 438,336.98    |
| R-9 Ranch Expenditures          | 0.00          |

### TOTAL ASSETS

**54,013,878.24**

### LIABILITIES

|                               |              |
|-------------------------------|--------------|
| Accounts Payable              | 22,292.03    |
| Due To Other Funds            |              |
| Accrued Payroll               | 26,977.32    |
| Accrued Vacation/PTO          | 75,621.82    |
| Sales Tax                     | 29.54        |
| State Water Fee               | 10,769.81    |
| Meter Deposit Payable         | 208,443.61   |
| Refuse Collection             | 41,614.65    |
| Accrued Int. Payable-Bonds    | 68,662.44    |
| State Rev. Loan Payment       | 195,790.67   |
| G O Bond Payable-Serv. Bldg.  | 0.00         |
| Bonds Payable-W/S Rev. Bonds  | 0.00         |
| Bonds Payable-Sales Tax Fund  | 0.00         |
| Accrued Int. Pybl-Revolv Loan | 6,847.69     |
| Contributed Capital           | 3,215,104.63 |
| Reserve for Bad Debts         | 3,675,000.00 |
| Bonds Payable-W/S 2009 A      | 0.00         |
| Advance Developer Fee         | 0.00         |
| Stormwater Fee                | 75,722.75    |
| Over & Short                  | -45.40       |
| Prior Year Encumbrance        | 0.00         |
| Monitoring Well Deposit       | 4,500.00     |
| Overpayment-Water Sales       | 0.00         |

### TOTAL LIABILITIES

**7,627,331.56**

### FUND BALANCE

|                                     |               |
|-------------------------------------|---------------|
| Revenues                            | 690,604.16    |
| Expenditures                        | -198,440.89   |
| Fund Balance Reserved for Enc       | 126,429.12    |
| Fund Balance Unreserved             | 44,319,292.36 |
| Capital Imprv. Reserve Fund Balance | 1,448,661.93  |

### TOTAL FUND BALANCE

**46,386,546.68**

### TOTAL LIABILITIES

**54,013,878.24**

## SOLID WASTE FUND

1/31/2014

### BALANCE SHEET

#### ASSETS:

|                                 |                     |
|---------------------------------|---------------------|
| Cash                            | 399,874.94          |
| Reserve Account                 | 516,554.56          |
| Accts. Receivable-Misc. Sources | 0.00                |
| Due From Other Funds            | 40,986.87           |
| Buildings                       | 289,324.00          |
| Machinery & Equipment           | 1,613,260.00        |
| Accum Dep-Machinery/Equipment   | -976,135.65         |
| <b>TOTAL ASSETS</b>             | <b>1,883,864.72</b> |

#### LIABILITIES

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

#### FUND BALANCE

|                               |                     |
|-------------------------------|---------------------|
| Revenues                      | 108,010.86          |
| Expenditures                  | -26,962.84          |
| Fund Balance Reserved for Enc | 34,607.50           |
| Fund Balance Unreserved       | 893,760.66          |
| Solid Waste Reserve           | 501,676.22          |
| <b>TOTAL FUND BALANCE</b>     | <b>1,511,092.40</b> |

|   |                     |
|---|---------------------|
| <b>TOTAL LIABILITIES<br/>&amp; FUND BALANCE</b> | <b>1,883,864.72</b> |
|---|---------------------|

**FIRE INSURANCE FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

0.00

**TOTAL ASSETS**

**0.00**

**FUND BALANCE**

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

**TOTAL FUND BALANCE**

**0.00**

**MUNICIPAL COURT AGENCY FUND**

1/31/2014

**BALANCE SHEET**

**ASSETS:**

Cash

127,017.02

**TOTAL ASSETS**

127,017.02

**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

4,115.05

Expenditures

-14,435.00

Fund Balance Unreserved

68,100.47

**TOTAL FUND BALANCE**

57,780.52

**TOTAL LIABILITIES  
& FUND BALANCE**

127,017.02

## City of Hays Revenues

Month of January

|   | <u>Budgeted</u><br>2014 | <u>Collections</u><br>Current Mo. | <u>Collections</u><br>To Date | <u>Balance</u>           | <u>% Collected</u><br>YTD |
|---|-------------------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|
| <b>General</b>                                  |                         |                                   |                               |                          |                           |
| <b><u>CULTURE &amp; RECREATION REVENUES</u></b> |                         |                                   |                               |                          |                           |
| GOLF COURSE REVENUE                             | 305,000.00              | 9,118.61                          | 12,110.01                     | (292,889.99)             | 3.97%                     |
| LOCAL ALCOHOL LIQUOR TAX                        | 135,803.00              | 0.00                              | 0.00                          | (135,803.00)             | 0.00%                     |
| Total Revenues                                  | <b>\$440,803.00</b>     | <b>\$9,118.61</b>                 | <b>\$12,110.01</b>            | <b>(\$428,692.99)</b>    | <b>2.75%</b>              |
| <b><u>GENERAL GOVERNMENT REVENUES</u></b>       |                         |                                   |                               |                          |                           |
| 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               | 5,049.17                          | 5,049.17                      | (69,950.83)              | 6.73%                     |
| BUSINESS LICENSES                               | 17,000.00               | 7,200.00                          | 7,200.00                      | (9,800.00)               | 42.35%                    |
| CITY-COUNTY REVENUE SHARING                     | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| CMB & LIQUOR LICENSES                           | 12,000.00               | 3,875.00                          | 3,875.00                      | (8,125.00)               | 32.29%                    |
| 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            | 115,267.77                        | 115,267.77                    | (1,299,732.23)           | 8.15%                     |
| INTEREST ON INVESTMENTS                         | 35,000.00               | 11,820.72                         | 11,820.72                     | (23,179.28)              | 33.77%                    |
| LOCAL AD VALOREM TAX REDUCTION                  | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| LOCAL SALES TAX                                 | 7,240,398.00            | 569,650.81                        | 569,650.81                    | (6,670,747.19)           | 7.87%                     |
| MISCELLANEOUS REVENUE                           | 140,000.00              | 24,357.07                         | 24,373.47                     | (115,626.53)             | 17.41%                    |
| MOTOR VEHICLE TAX                               | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| OTHER LICENSES                                  | 500.00                  | 0.00                              | 0.00                          | (500.00)                 | 0.00%                     |
| PET LICENSES                                    | 18,000.00               | 3,217.00                          | 3,217.00                      | (14,783.00)              | 17.87%                    |
| 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                            | 100.00                        | (1,100.00)               | 8.33%                     |
| STATE GOVERNMENT AID/GRANT                      | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| TRANSFER FROM AIRPORT                           | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| TRANSFER FROM CVB                               | 63,325.00               | 0.00                              | 0.00                          | (63,325.00)              | 0.00%                     |
| TRANSFER FROM POOL CONSTRUCTIO                  | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| TRANSFER FROM SOLID WASTE FUND                  | 245,000.00              | 0.00                              | 0.00                          | (245,000.00)             | 0.00%                     |
| TRANSFER FROM SPECIAL ALCOHOL                   | 54,336.00               | 0.00                              | 0.00                          | (54,336.00)              | 0.00%                     |
| 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                              | 0.00                          | (64,260.00)              | 0.00%                     |
| TRANSFER FROM WATER SLS TAX                     | 596,850.00              | 0.00                              | 0.00                          | (596,850.00)             | 0.00%                     |
| TRANSFER FROM WATER/SEWER FUND                  | 961,024.00              | 0.00                              | 0.00                          | (961,024.00)             | 0.00%                     |
| TRANSFERS-ALL ACCOUNTS                          | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| Total Revenues                                  | <b>\$11,179,728.00</b>  | <b>\$740,537.54</b>               | <b>\$740,553.94</b>           | <b>(\$10,439,174.06)</b> | <b>6.62%</b>              |
| <b><u>PUBLIC SAFETY REVENUES</u></b>            |                         |                                   |                               |                          |                           |
| ANIMAL CONTROL REVENUE                          | 3,000.00                | 285.00                            | 285.00                        | (2,715.00)               | 9.50%                     |
| COURT APPOINTED REIMBURSEMENT                   | 0.00                    | 239.76                            | 239.76                        | 239.76                   | 0.00%                     |
| COURT COSTS                                     | 80,000.00               | 11,572.52                         | 11,572.52                     | (68,427.48)              | 14.47%                    |
| COURT FINES                                     | 530,000.00              | 56,074.17                         | 56,074.17                     | (473,925.83)             | 10.58%                    |
| LOCAL LAB FEES                                  | 0.00                    | 0.00                              | 0.00                          | 0.00                     | 0.00%                     |
| Total Revenues                                  | <b>\$613,000.00</b>     | <b>\$68,171.45</b>                | <b>\$68,171.45</b>            | <b>(\$544,828.55)</b>    | <b>11.12%</b>             |
| <b><u>PUBLIC WORKS REVENUES</u></b>             |                         |                                   |                               |                          |                           |
| GRAVE OPENING                                   | 4,000.00                | 0.00                              | 0.00                          | (4,000.00)               | 0.00%                     |
| SALE OF CEMETERY LOTS                           | 6,300.00                | 1,025.00                          | 1,025.00                      | (5,275.00)               | 16.27%                    |
| Total Revenues                                  | <b>\$10,300.00</b>      | <b>\$1,025.00</b>                 | <b>\$1,025.00</b>             | <b>(\$9,275.00)</b>      | <b>9.95%</b>              |

|   | <u>Budgeted</u><br>2014 | <u>Collections</u><br>Current Mo. | <u>Collections</u><br>To Date | <u>Balance</u>          | <u>% Collected</u><br>YTD |
|---|-------------------------|-----------------------------------|-------------------------------|-------------------------|---------------------------|
| <b>Library</b>                          |                         |                                   |                               |                         |                           |
| <b><u>LIBRARY FUND REVENUES</u></b>     |                         |                                   |                               |                         |                           |
| 16/20 M TRUCK TAX                       | 1,027.00                | 1,086.23                          | 1,086.23                      | 59.23                   | 105.77%                   |
| AD VALOREM PROPERTY TAX                 | 1,116,946.00            | 656,010.24                        | 656,010.24                    | (460,935.76)            | 58.73%                    |
| DELINQUENT TAXES                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| MOTOR VEHICLE TAX                       | 97,384.00               | 32,748.13                         | 32,748.13                     | (64,635.87)             | 33.63%                    |
| RECREATIONAL VEHICLE TAX                | 1,373.00                | 624.85                            | 624.85                        | (748.15)                | 45.51%                    |
| Total Revenues                          | <b>\$1,216,730.00</b>   | <b>\$690,469.45</b>               | <b>\$690,469.45</b>           | <b>(\$526,260.55)</b>   | <b>56.75%</b>             |
| <b>Airport</b>                          |                         |                                   |                               |                         |                           |
| <b><u>AIRPORT FUND REVENUES</u></b>     |                         |                                   |                               |                         |                           |
| 16/20 M TRUCK TAX                       | 181.00                  | 184.11                            | 184.11                        | 3.11                    | 101.72%                   |
| AD VALOREM PROPERTY TAX                 | 199,707.00              | 117,371.86                        | 117,371.86                    | (82,335.14)             | 58.77%                    |
| AIRPORT-FUEL SALES                      | 12,000.00               | 861.25                            | 861.25                        | (11,138.75)             | 7.18%                     |
| BUSINESS LICENSES                       | 6,050.00                | 2,200.00                          | 2,200.00                      | (3,850.00)              | 36.36%                    |
| DELINQUENT TAXES                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| FARMING (LEASES)                        | 18,977.00               | 0.00                              | 0.00                          | (18,977.00)             | 0.00%                     |
| FEDERAL GOVERNMENT AID/GRANT            | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| LANDING FEES                            | 4,645.00                | 500.00                            | 500.00                        | (4,145.00)              | 10.76%                    |
| MISCELLANEOUS REVENUE                   | 6,859.00                | 320.00                            | 320.00                        | (6,539.00)              | 4.67%                     |
| MOTOR VEHICLE TAX                       | 17,200.00               | 5,550.26                          | 5,550.26                      | (11,649.74)             | 32.27%                    |
| PRIOR YEAR ENCUMBRANCE                  | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| RECREATIONAL VEHICLE TAX                | 242.00                  | 105.90                            | 105.90                        | (136.10)                | 43.76%                    |
| RENTALS                                 | 66,759.00               | 5,263.69                          | 5,263.69                      | (61,495.31)             | 7.88%                     |
| Total Revenues                          | <b>\$332,620.00</b>     | <b>\$132,357.07</b>               | <b>\$132,357.07</b>           | <b>(\$200,262.93)</b>   | <b>39.79%</b>             |
| <b>Employee Benefit</b>                 |                         |                                   |                               |                         |                           |
| <b><u>EMPLOYEE BENEFIT REVENUES</u></b> |                         |                                   |                               |                         |                           |
| 16/20 M TRUCK TAX                       | 2,126.00                | 1,912.36                          | 1,912.36                      | (213.64)                | 89.95%                    |
| AD VALOREM PROPERTY TAX                 | 2,292,195.00            | 1,346,249.14                      | 1,346,249.14                  | (945,945.86)            | 58.73%                    |
| DELINQUENT TAXES                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| INSURANCE REFUNDS                       | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| INTEREST ON INVESTMENTS                 | 3,000.00                | 566.49                            | 566.49                        | (2,433.51)              | 18.88%                    |
| MISCELLANEOUS REVENUE                   | 0.00                    | 2,448.00                          | 2,448.00                      | 2,448.00                | 0.00%                     |
| MOTOR VEHICLE TAX                       | 201,625.00              | 57,655.02                         | 57,655.02                     | (143,969.98)            | 28.60%                    |
| RECREATIONAL VEHICLE TAX                | 2,842.00                | 1,100.09                          | 1,100.09                      | (1,741.91)              | 38.71%                    |
| TRANSFER FROM AIRPORT                   | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM CVB                       | 80,430.00               | 0.00                              | 0.00                          | (80,430.00)             | 0.00%                     |
| TRANSFER FROM GENERAL FUND              | 96,479.00               | 0.00                              | 0.00                          | (96,479.00)             | 0.00%                     |
| TRANSFER FROM RISK MANAGEMENT           | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM SOLID WASTE FUND          | 167,754.00              | 0.00                              | 0.00                          | (167,754.00)            | 0.00%                     |
| TRANSFER FROM SPECIAL ALCOHOL           | 26,074.00               | 0.00                              | 0.00                          | (26,074.00)             | 0.00%                     |
| TRANSFER FROM SPECIAL HIGHWAY           | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM SPORTS COMPLEX            | 18,002.00               | 0.00                              | 0.00                          | (18,002.00)             | 0.00%                     |
| TRANSFER FROM STORMWATER MGT            | 11,851.00               | 0.00                              | 0.00                          | (11,851.00)             | 0.00%                     |
| TRANSFER FROM WATER/SEWER FUND          | 486,662.00              | 0.00                              | 0.00                          | (486,662.00)            | 0.00%                     |
| TRANSFERS-ALL ACCOUNTS                  | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| Total Revenues                          | <b>\$3,389,040.00</b>   | <b>\$1,409,931.10</b>             | <b>\$1,409,931.10</b>         | <b>(\$1,979,108.90)</b> | <b>41.60%</b>             |
| <b>Special Highway</b>                  |                         |                                   |                               |                         |                           |
| <b><u>SPECIAL HIGHWAY REVENUES</u></b>  |                         |                                   |                               |                         |                           |
| CONNECTING LINK MAINTENANCE             | 44,760.00               | 11,281.98                         | 11,281.98                     | (33,478.02)             | 25.21%                    |
| 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              | 135,317.42                        | 135,317.42                    | (404,372.58)            | 25.07%                    |
| TRANSFER FROM CAPITAL PROJECTS          | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| Total Revenues                          | <b>\$584,450.00</b>     | <b>\$146,599.40</b>               | <b>\$146,599.40</b>           | <b>(\$437,850.60)</b>   | <b>25.08%</b>             |

|  | Budgeted<br>2014    | Collections<br>Current Mo. | Collections<br>To Date | Balance               | % Collected<br>YTD |
|--|---------------------|----------------------------|------------------------|-----------------------|--------------------|
| <b>Special Park &amp; Rec</b>                    |                     |                            |                        |                       |                    |
| <b><u>SPECIAL PRK &amp; REC REVENUES</u></b>     |                     |                            |                        |                       |                    |
| DOG PARK DONATIONS                               | 0.00                | 0.00                       | (490.56)               | (490.56)              | 0.00%              |
| LOCAL ALCOHOL LIQUOR TAX                         | 135,803.00          | 0.00                       | 0.00                   | (135,803.00)          | 0.00%              |
| MISCELLANEOUS REVENUE                            | 0.00                | 1,000.00                   | 1,000.00               | 1,000.00              | 0.00%              |
| Total Revenues                                   | <b>\$135,803.00</b> | <b>\$1,000.00</b>          | <b>\$509.44</b>        | <b>(\$135,293.56)</b> | <b>0.38%</b>       |
| <b>Special Alcohol Fund</b>                      |                     |                            |                        |                       |                    |
| <b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>      |                     |                            |                        |                       |                    |
| LOCAL ALCOHOL LIQUOR TAX                         | 135,803.00          | 0.00                       | 0.00                   | (135,803.00)          | 0.00%              |
| Total Revenues                                   | <b>\$135,803.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>(\$135,803.00)</b> | <b>0.00%</b>       |
| <b>Convention &amp; Visitors Bureau</b>          |                     |                            |                        |                       |                    |
| <b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b> |                     |                            |                        |                       |                    |
| MISCELLANEOUS REVENUE                            | 42,000.00           | 3,657.00                   | 3,657.00               | (38,343.00)           | 8.71%              |
| TRANSIENT GUEST TAX                              | 745,000.00          | 174,024.87                 | 174,024.87             | (570,975.13)          | 23.36%             |
| Total Revenues                                   | <b>\$787,000.00</b> | <b>\$177,681.87</b>        | <b>\$177,681.87</b>    | <b>(\$609,318.13)</b> | <b>22.58%</b>      |
| <b>Library Employee Benefit</b>                  |                     |                            |                        |                       |                    |
| <b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>      |                     |                            |                        |                       |                    |
| 16/20 M TRUCK TAX                                | 150.00              | 153.07                     | 153.07                 | 3.07                  | 102.05%            |
| AD VALOREM PROPERTY TAX                          | 169,985.00          | 99,910.63                  | 99,910.63              | (70,074.37)           | 58.78%             |
| DELINQUENT TAXES                                 | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| MOTOR VEHICLE TAX                                | 14,232.00           | 4,615.06                   | 4,615.06               | (9,616.94)            | 32.43%             |
| RECREATIONAL VEHICLE TAX                         | 201.00              | 88.07                      | 88.07                  | (112.93)              | 43.82%             |
| Total Revenues                                   | <b>\$184,568.00</b> | <b>\$104,766.83</b>        | <b>\$104,766.83</b>    | <b>(\$79,801.17)</b>  | <b>56.76%</b>      |
| <b>Risk Management</b>                           |                     |                            |                        |                       |                    |
| <b><u>RISK MANAGEMENT REVENUES</u></b>           |                     |                            |                        |                       |                    |
| INSURANCE REFUNDS                                | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| MISCELLANEOUS REVENUE                            | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| TRANSFER FROM EMPLOYEE BENEFIT                   | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| TRANSFERS-ALL ACCOUNTS                           | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| Total Revenues                                   | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>       |
| <b>Golf Course Improvement</b>                   |                     |                            |                        |                       |                    |
| <b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>     |                     |                            |                        |                       |                    |
| GOLF COURSE REVENUE                              | 0.00                | 1,264.20                   | 1,478.40               | 1,478.40              | 0.00%              |
| MISCELLANEOUS REVENUE                            | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| Total Revenues                                   | <b>\$0.00</b>       | <b>\$1,264.20</b>          | <b>\$1,478.40</b>      | <b>\$1,478.40</b>     | <b>0.00%</b>       |
| <b>Park Development</b>                          |                     |                            |                        |                       |                    |
| <b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>      |                     |                            |                        |                       |                    |
| MISCELLANEOUS REVENUE                            | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| Total Revenues                                   | <b>\$0.00</b>       | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0.00%</b>       |
| <b>Sports Complex</b>                            |                     |                            |                        |                       |                    |
| <b><u>SPORTS COMPLEX-REVENUES</u></b>            |                     |                            |                        |                       |                    |
| LOCAL SALES TAX                                  | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| MISCELLANEOUS REVENUE                            | 0.00                | 16,000.00                  | 16,000.00              | 16,000.00             | 0.00%              |
| PRIOR YEAR ENCUMBRANCE                           | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| Total Revenues                                   | <b>\$0.00</b>       | <b>\$16,000.00</b>         | <b>\$16,000.00</b>     | <b>\$16,000.00</b>    | <b>0.00%</b>       |
| <b><u>STORMWATER MANAGEMENT REVENUES</u></b>     |                     |                            |                        |                       |                    |
| MISCELLANEOUS REVENUE                            | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| STORMWATER FEE                                   | 756,000.00          | 58,487.01                  | 58,487.01              | (697,512.99)          | 7.74%              |
| TRANSFER FROM GENERAL FUND                       | 16,500.00           | 0.00                       | 0.00                   | (16,500.00)           | 0.00%              |
| TRANSFER FROM WATER/SEWER FUND                   | 0.00                | 0.00                       | 0.00                   | 0.00                  | 0.00%              |
| Total Revenues                                   | <b>\$772,500.00</b> | <b>\$58,487.01</b>         | <b>\$58,487.01</b>     | <b>(\$714,012.99)</b> | <b>7.57%</b>       |

|   | <u>Budgeted</u><br>2014 | <u>Collections</u><br>Current Mo. | <u>Collections</u><br>To Date | <u>Balance</u>          | <u>% Collected</u><br>YTD |
|---|-------------------------|-----------------------------------|-------------------------------|-------------------------|---------------------------|
| <b>Bond &amp; Interest</b>                    |                         |                                   |                               |                         |                           |
| <b><u>BOND &amp; INTEREST REVENUES</u></b>    |                         |                                   |                               |                         |                           |
| 16/20 M TRUCK TAX                             | 687.00                  | 896.82                            | 896.82                        | 209.82                  | 130.54%                   |
| AD VALOREM PROPERTY TAX                       | 814,494.00              | 478,391.40                        | 478,391.40                    | (336,102.60)            | 58.73%                    |
| DELINQUENT TAXES                              | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| MISCELLANEOUS REVENUE                         | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| MOTOR VEHICLE TAX                             | 65,172.00               | 27,037.39                         | 27,037.39                     | (38,134.61)             | 41.49%                    |
| RECEIVED FROM TIF PROCEEDS                    | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| RECREATIONAL VEHICLE TAX                      | 919.00                  | 515.88                            | 515.88                        | (403.12)                | 56.13%                    |
| SPECIAL ASSESSMENT TAX                        | 452,891.00              | 272,777.96                        | 272,777.96                    | (180,113.04)            | 60.23%                    |
| TRANSFER FROM CAPITAL PROJECTS                | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM GENERAL FUND                    | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM SPECIAL HIGHWAY                 | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFER FROM WATER/SEWER FUND                | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TRANSFERS-ALL ACCOUNTS                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| Total Revenues                                | <b>\$1,334,163.00</b>   | <b>\$779,619.45</b>               | <b>\$779,619.45</b>           | <b>(\$554,543.55)</b>   | <b>58.44%</b>             |
| <b>TDD Sales Tax</b>                          |                         |                                   |                               |                         |                           |
| <b><u>TDD SLS TAX REVENUES</u></b>            |                         |                                   |                               |                         |                           |
| LOCAL SALES TAX                               | (56,562.92)             | 16,230.02                         | 16,230.02                     | 72,792.94               | -28.69%                   |
| Total Revenues                                | <b>(\$56,562.92)</b>    | <b>\$16,230.02</b>                | <b>\$16,230.02</b>            | <b>\$72,792.94</b>      | <b>-28.69%</b>            |
| <b>Home Depot Economic Dev Bonds</b>          |                         |                                   |                               |                         |                           |
| <b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>   |                         |                                   |                               |                         |                           |
| MISCELLANEOUS REVENUE                         | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| RECEIVED FROM TIF PROCEEDS                    | 222,925.00              | 45,169.23                         | 45,169.23                     | (177,755.77)            | 20.26%                    |
| Total Revenues                                | <b>\$222,925.00</b>     | <b>\$45,169.23</b>                | <b>\$45,169.23</b>            | <b>(\$177,755.77)</b>   | <b>20.26%</b>             |
| <b>48th/Roth Ave. - CID</b>                   |                         |                                   |                               |                         |                           |
| <b><u>48TH/ROTH AVE CID-REVENUES</u></b>      |                         |                                   |                               |                         |                           |
| 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                                | <b>\$0.00</b>           | <b>\$0.00</b>                     | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>0.00%</b>              |
| <b>Water &amp; Sewer</b>                      |                         |                                   |                               |                         |                           |
| <b><u>WATER &amp; SEWER FUND REVENUES</u></b> |                         |                                   |                               |                         |                           |
| 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               | 4,556.43                          | 4,556.43                      | (20,443.57)             | 18.23%                    |
| INTEREST-SALES TAX COLLECTION                 | 50,000.00               | 14,031.98                         | 14,031.98                     | (35,968.02)             | 28.06%                    |
| LOCAL SALES TAX                               | 2,954,917.00            | 241,082.00                        | 241,082.00                    | (2,713,835.00)          | 8.16%                     |
| MISCELLANEOUS REVENUE                         | 10,000.00               | 1,402.35                          | 1,402.35                      | (8,597.65)              | 14.02%                    |
| NOTE/BOND PROCEEDS                            | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| PENALTY                                       | 25,000.00               | 2,426.77                          | 3,027.07                      | (21,972.93)             | 12.11%                    |
| PRIOR YEAR ENCUMBRANCE                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| R-9 RANCH REVENUE                             | 325,000.00              | 0.00                              | 0.00                          | (325,000.00)            | 0.00%                     |
| SEWER SERVICE CHARGES                         | 2,056,002.00            | 191,194.77                        | 233,044.65                    | (1,822,957.35)          | 11.33%                    |
| STORMWATER FEE                                | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| TAPS-TURN ONS                                 | 35,000.00               | 3,908.00                          | 3,888.00                      | (31,112.00)             | 11.11%                    |
| 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-ALL ACCOUNTS                        | 0.00                    | 0.00                              | 0.00                          | 0.00                    | 0.00%                     |
| WATER SALES                                   | 2,749,118.00            | 208,767.11                        | 261,056.55                    | (2,488,061.45)          | 9.50%                     |
| WATER SALES-CONSERVATION RATE                 | 365,000.00              | 23,234.75                         | 23,617.80                     | (341,382.20)            | 6.47%                     |
| Total Revenues                                | <b>\$9,030,146.00</b>   | <b>\$690,604.16</b>               | <b>\$785,706.83</b>           | <b>(\$8,244,439.17)</b> | <b>8.70%</b>              |

|   | <u>Budgeted</u><br><u>2014</u> | <u>Collections</u><br><u>Current Mo.</u> | <u>Collections</u><br><u>To Date</u> | <u>Balance</u>                  | <u>% Collected</u><br><u>YTD</u> |
|---|--------------------------------|--|--------------------------------------|---------------------------------|----------------------------------|
| <b>Solid Waste</b>                      |                                |  |                                      |                                 |                                  |
| <b><u>SOLID WASTE FUND REVENUES</u></b> |                                |  |                                      |                                 |                                  |
| INTEREST ON INVESTMENTS                 | 2,000.00                       | 219.64                                   | 219.64                               | (1,780.36)                      | 10.98%                           |
| MISCELLANEOUS REVENUE                   | 40,000.00                      | 2,116.60                                 | 2,121.60                             | (37,878.40)                     | 5.30%                            |
| PRIOR YEAR ENCUMBRANCE                  | 0.00                           | 0.00                                     | 0.00                                 | 0.00                            | 0.00%                            |
| REFUSE COLLECTION                       | 1,225,000.00                   | 105,669.37                               | 105,669.37                           | (1,119,330.63)                  | 8.63%                            |
| YARD WASTE TAGS                         | 1,900.00                       | 5.25                                     | 5.25                                 | (1,894.75)                      | 0.28%                            |
| Total Revenues                          | <b><u>\$1,268,900.00</u></b>   | <b><u>\$108,010.86</u></b>               | <b><u>\$108,015.86</u></b>           | <b><u>(\$1,160,884.14)</u></b>  | <b><u>8.51%</u></b>              |
| <b>Fire Insurance Trust</b>             |                                |  |                                      |                                 |                                  |
| <b><u>FIRE INS TRUST REVENUES</u></b>   |                                |  |                                      |                                 |                                  |
| MISCELLANEOUS REVENUE                   | 0.00                           | 0.00                                     | 0.00                                 | 0.00                            | 0.00%                            |
| Total Revenues                          | <b><u>\$0.00</u></b>           | <b><u>\$0.00</u></b>                     | <b><u>\$0.00</u></b>                 | <b><u>\$0.00</u></b>            | <b><u>0.00%</u></b>              |
| Grand Totals                            | <b><u>\$31,581,916.08</u></b>  | <b><u>\$5,197,043.25</u></b>             | <b><u>\$5,294,882.36</u></b>         | <b><u>(\$26,287,033.72)</u></b> | <b><u>16.77%</u></b>             |

City of Hays Expenditures

Month of January

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance             | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| <b>General</b>                              |                         |                                |                            |                     |                       |
| <b><u>BALLFIELD MAINTENANCE</u></b>         |                         |                                |                            |                     |                       |
| BUILDINGS & STRUCTURES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| CHEMICALS                                   | 8,000.00                | 0.00                           | 0.00                       | 8,000.00            | 0.00%                 |
| COMMUNICATION                               | 600.00                  | 0.00                           | 0.00                       | 600.00              | 0.00%                 |
| ELECTRICITY                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| EQUIPMENT EXPENSE                           | 1,500.00                | 0.00                           | 281.67                     | 1,218.33            | 18.78%                |
| GENERAL SUPPLIES & MATERIALS                | 11,500.00               | 0.00                           | 263.41                     | 11,236.59           | 2.29%                 |
| NATURAL GAS                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| NEW EQUIPMENT                               | 19,200.00               | 0.00                           | 0.00                       | 19,200.00           | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                  | 6,000.00                | 0.00                           | 0.00                       | 6,000.00            | 0.00%                 |
| 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               | 9,600.00                | 0.00                           | 42.41                      | 9,557.59            | 0.44%                 |
| TRAVEL & TRAINING                           | 200.00                  | 0.00                           | 0.00                       | 200.00              | 0.00%                 |
| UNIFORMS                                    | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| Total Expenditures                          | <u>\$57,100.00</u>      | <u>\$0.00</u>                  | <u>\$587.49</u>            | <u>\$56,512.51</u>  | <u>1.03%</u>          |
| <b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b> |                         |                                |                            |                     |                       |
| BUILDINGS & STRUCTURES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| CHEMICALS                                   | 20,000.00               | 0.00                           | 0.00                       | 20,000.00           | 0.00%                 |
| COMMUNICATION                               | 700.00                  | 0.00                           | 0.15                       | 699.85              | 0.02%                 |
| CONTINGENCY                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| ELECTRICITY                                 | 55,000.00               | 5,058.94                       | 5,058.94                   | 49,941.06           | 9.20%                 |
| EQUIPMENT EXPENSE                           | 4,000.00                | 0.00                           | 105.64                     | 3,894.36            | 2.64%                 |
| 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                    | 0.00                           | 0.00                       | 0.00                | 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%                 |
| FUEL EXPENSE                                | 0.00                    | 0.00                           | 0.00                       | 0.00                | 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%                 |
| FUEL EXPENSE                                | 0.00                    | 33.29                          | 33.29                      | (33.29)             | 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%                 |
| FUEL EXPENSE                                | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS                | 37,600.00               | 0.00                           | 122.65                     | 37,477.35           | 0.33%                 |
| NATURAL GAS                                 | 3,000.00                | 67.92                          | 67.92                      | 2,932.08            | 2.26%                 |
| NEW EQUIPMENT                               | 17,300.00               | 0.00                           | 0.00                       | 17,300.00           | 0.00%                 |
| OFFICE SUPPLIES                             | 300.00                  | 0.00                           | 0.00                       | 300.00              | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                  | 7,700.00                | 0.00                           | 0.00                       | 7,700.00            | 0.00%                 |
| OVERTIME                                    | 2,000.00                | 18.83                          | 18.83                      | 1,981.17            | 0.94%                 |
| PROJECTS                                    | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| RENTALS                                     | 1,000.00                | 0.00                           | 0.00                       | 1,000.00            | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES               | 8,000.00                | 0.00                           | 205.61                     | 7,794.39            | 2.57%                 |
| SALARIES                                    | 26,610.00               | 2,008.27                       | 3,012.40                   | 23,597.60           | 11.32%                |
| SEASONAL/PART TIME                          | 28,900.00               | 0.00                           | 0.00                       | 28,900.00           | 0.00%                 |
| TRANSFER TO NEW EQUIP. RESERVE              | 19,525.00               | 0.00                           | 0.00                       | 19,525.00           | 0.00%                 |
| TRAVEL & TRAINING                           | 400.00                  | 0.00                           | 0.00                       | 400.00              | 0.00%                 |
| UNIFORMS                                    | 800.00                  | 0.00                           | 0.00                       | 800.00              | 0.00%                 |
| Total Expenditures                          | <u>\$240,835.00</u>     | <u>\$7,187.25</u>              | <u>\$8,737.63</u>          | <u>\$232,097.37</u> | <u>3.63%</u>          |

|                                       | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---------------------------------------|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>BUILDINGS &amp; GROUNDS</u></b> |                         |                                |                            |                       |                       |
| COMMUNICATION                         | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| ELECTRICITY                           | 420,000.00              | 31,454.18                      | 32,451.05                  | 387,548.95            | 7.73%                 |
| GENERAL SUPPLIES & MATERIALS          | 8,000.00                | 0.00                           | 96.36                      | 7,903.64              | 1.20%                 |
| NATURAL GAS                           | 40,000.00               | 5,030.57                       | 6,319.38                   | 33,680.62             | 15.80%                |
| NEW EQUIPMENT                         | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OTHER CONTRACTUAL SERVICES            | 26,060.00               | 740.00                         | 1,825.20                   | 24,234.80             | 7.00%                 |
| PROJECTS                              | 5,600.00                | 0.00                           | 0.00                       | 5,600.00              | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES         | 14,000.00               | 877.38                         | 877.38                     | 13,122.62             | 6.27%                 |
| Total Expenditures                    | <u>\$513,660.00</u>     | <u>\$38,102.13</u>             | <u>\$41,569.37</u>         | <u>\$472,090.63</u>   | <u>8.09%</u>          |
| <b><u>CEMETERIES</u></b>              |                         |                                |                            |                       |                       |
| BUILDINGS & STRUCTURES                | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| CHEMICALS                             | 3,000.00                | 0.00                           | 0.00                       | 3,000.00              | 0.00%                 |
| COMMUNICATION                         | 200.00                  | 0.00                           | 0.00                       | 200.00                | 0.00%                 |
| ELECTRICITY                           | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE                     | 1,700.00                | 0.00                           | 44.49                      | 1,655.51              | 2.62%                 |
| GENERAL SUPPLIES & MATERIALS          | 7,500.00                | 0.00                           | 0.00                       | 7,500.00              | 0.00%                 |
| NEW EQUIPMENT                         | 600.00                  | 0.00                           | 0.00                       | 600.00                | 0.00%                 |
| OTHER CONTRACTUAL SERVICES            | 1,200.00                | 0.00                           | 0.00                       | 1,200.00              | 0.00%                 |
| 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                           | 0.00                       | 5,500.00              | 0.00%                 |
| TRAVEL & TRAINING                     | 300.00                  | 0.00                           | 0.00                       | 300.00                | 0.00%                 |
| UNIFORMS                              | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                    | <u>\$20,200.00</u>      | <u>\$0.00</u>                  | <u>\$44.49</u>             | <u>\$20,155.51</u>    | <u>0.22%</u>          |
| <b><u>CITY ATTORNEY</u></b>           |                         |                                |                            |                       |                       |
| LEGAL PUBLICATIONS & PRINTING         | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OTHER CONTRACTUAL SERVICES            | 1,000.00                | 35.00                          | 35.00                      | 965.00                | 3.50%                 |
| PROFESSIONAL SERVICES                 | 100,000.00              | 6,500.00                       | 6,500.00                   | 93,500.00             | 6.50%                 |
| Total Expenditures                    | <u>\$101,000.00</u>     | <u>\$6,535.00</u>              | <u>\$6,535.00</u>          | <u>\$94,465.00</u>    | <u>6.47%</u>          |
| <b><u>CITY COMMISSION</u></b>         |                         |                                |                            |                       |                       |
| COMMUNICATION                         | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| FINANCIAL POLICY PROJ-CAPITAL         | 1,771,177.00            | 0.00                           | 0.00                       | 1,771,177.00          | 0.00%                 |
| FINANCIAL POLICY PROJ-CAPITAL         | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS          | 1,500.00                | 0.00                           | 0.00                       | 1,500.00              | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING         | 500.00                  | 0.00                           | 0.00                       | 500.00                | 0.00%                 |
| OTHER CONTRACTUAL SERVICES            | 500.00                  | 50.00                          | 50.00                      | 450.00                | 10.00%                |
| PROFESSIONAL SERVICES                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| PROJECTS                              | 150,000.00              | 0.00                           | 0.00                       | 150,000.00            | 0.00%                 |
| SALARIES                              | 9,000.00                | 750.00                         | 750.00                     | 8,250.00              | 8.33%                 |
| TRAVEL & TRAINING                     | 15,000.00               | 0.00                           | 0.00                       | 15,000.00             | 0.00%                 |
| Total Expenditures                    | <u>\$1,947,677.00</u>   | <u>\$800.00</u>                | <u>\$800.00</u>            | <u>\$1,946,877.00</u> | <u>0.04%</u>          |
| <b><u>CITY MANAGER</u></b>            |                         |                                |                            |                       |                       |
| COMMUNICATION                         | 3,500.00                | 0.00                           | 69.60                      | 3,430.40              | 1.99%                 |
| CONTINGENCY                           | 100,000.00              | 0.00                           | 69.95                      | 99,930.05             | 0.07%                 |
| EXPENSE ALLOWANCE-CAR                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS          | 2,000.00                | 0.00                           | 27.71                      | 1,972.29              | 1.39%                 |
| 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               | 14,293.78                      | 14,393.78                  | 20,606.22             | 41.13%                |
| OVERTIME                              | 3,500.00                | 559.62                         | 647.06                     | 2,852.94              | 18.49%                |
| 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              | 22,568.51                      | 35,957.48                  | 267,029.52            | 11.87%                |
| TRAVEL & TRAINING                     | 25,000.00               | 4,710.52                       | 6,089.79                   | 18,910.21             | 24.36%                |
| Total Expenditures                    | <u>\$471,987.00</u>     | <u>\$42,132.43</u>             | <u>\$57,255.37</u>         | <u>\$414,731.63</u>   | <u>12.13%</u>         |

|                                    | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance             | <u>% Spent</u><br>YTD |
|------------------------------------|-------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| <b><u>DISPATCH</u></b>             |                         |                                |                            |                     |                       |
| COMMUNICATION                      | 5,400.00                | 0.00                           | 385.73                     | 5,014.27            | 7.14%                 |
| CONTINGENCY                        | 5,000.00                | 0.00                           | 0.00                       | 5,000.00            | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING      | 2,500.00                | 0.00                           | 0.00                       | 2,500.00            | 0.00%                 |
| OFFICE SUPPLIES                    | 900.00                  | 0.00                           | 126.06                     | 773.94              | 14.01%                |
| OTHER CONTRACTUAL SERVICES         | 3,830.00                | 185.85                         | 215.79                     | 3,614.21            | 5.63%                 |
| OVERTIME                           | 47,165.00               | 9,168.82                       | 10,441.05                  | 36,723.95           | 22.14%                |
| SALARIES                           | 484,020.00              | 33,759.35                      | 49,312.42                  | 434,707.58          | 10.19%                |
| TRAVEL & TRAINING                  | 9,000.00                | 0.00                           | 0.00                       | 9,000.00            | 0.00%                 |
| UNIFORMS                           | 1,000.00                | 0.00                           | 0.00                       | 1,000.00            | 0.00%                 |
| Total Expenditures                 | <u>\$558,815.00</u>     | <u>\$43,114.02</u>             | <u>\$60,481.05</u>         | <u>\$498,333.95</u> | <u>10.82%</u>         |
| <b><u>ECONOMIC DEVELOPMENT</u></b> |                         |                                |                            |                     |                       |
| DOWNTOWN DEVELOPMENT CORP.         | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| JOB BOUNTY                         | 15,000.00               | 0.00                           | 0.00                       | 15,000.00           | 0.00%                 |
| OTHER CONTRACTUAL SERVICES         | 241,205.00              | 141,380.00                     | 141,380.00                 | 99,825.00           | 58.61%                |
| Total Expenditures                 | <u>\$256,205.00</u>     | <u>\$141,380.00</u>            | <u>\$141,380.00</u>        | <u>\$114,825.00</u> | <u>55.18%</u>         |
| <b><u>FINANCE/CITY CLERK</u></b>   |                         |                                |                            |                     |                       |
| COMMUNICATION                      | 1,320.00                | 0.00                           | 0.00                       | 1,320.00            | 0.00%                 |
| CONTINGENCY                        | 5,000.00                | 0.00                           | 0.00                       | 5,000.00            | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS       | 600.00                  | 0.00                           | 119.98                     | 480.02              | 20.00%                |
| INSURANCE & SURETY BONDS           | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING      | 12,000.00               | 0.00                           | 0.00                       | 12,000.00           | 0.00%                 |
| NEW EQUIPMENT                      | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| OTHER CONTRACTUAL SERVICES         | 7,800.00                | 600.00                         | 1,193.14                   | 6,606.86            | 15.30%                |
| OVERTIME                           | 500.00                  | 19.97                          | 99.86                      | 400.14              | 19.97%                |
| PROFESSIONAL SERVICES              | 40,000.00               | 0.00                           | 0.00                       | 40,000.00           | 0.00%                 |
| PROJECTS                           | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| SALARIES                           | 292,987.00              | 22,310.36                      | 33,012.50                  | 259,974.50          | 11.27%                |
| TRAVEL & TRAINING                  | 7,600.00                | 0.00                           | 89.45                      | 7,510.55            | 1.18%                 |
| Total Expenditures                 | <u>\$367,807.00</u>     | <u>\$22,930.33</u>             | <u>\$34,514.93</u>         | <u>\$333,292.07</u> | <u>9.38%</u>          |

|                                 | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---------------------------------|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>FIRE DEPARTMENT</u></b>   |                         |                                |                            |                       |                       |
| COMMUNICATION                   | 5,700.00                | 0.00                           | 0.00                       | 5,700.00              | 0.00%                 |
| CONTINGENCY                     | 5,000.00                | 0.00                           | 0.00                       | 5,000.00              | 0.00%                 |
| EQUIPMENT EXPENSE               | 52,000.00               | 682.00                         | 682.00                     | 51,318.00             | 1.31%                 |
| 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                           | 79.50                      | (79.50)               | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 175.58                         | 175.58                     | (175.58)              | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 158.25                     | (158.25)              | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 13.48                      | (13.48)               | 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                           | 213.48                     | (213.48)              | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 516.22                     | (516.22)              | 0.00%                 |
| EQUIPMENT EXPENSE               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS    | 41,300.00               | 0.00                           | 2,459.16                   | 38,840.84             | 5.95%                 |
| GRANT FUNDING                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING   | 800.00                  | 0.00                           | 0.00                       | 800.00                | 0.00%                 |
| NEW EQUIPMENT                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OTHER CONTRACTUAL SERVICES      | 4,350.00                | 143.00                         | 666.07                     | 3,683.93              | 15.31%                |
| OVERTIME                        | 121,000.00              | 18,477.61                      | 19,121.53                  | 101,878.47            | 15.80%                |
| PAID PER CALL                   | 20,000.00               | 1,017.06                       | 1,341.44                   | 18,658.56             | 6.71%                 |
| 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               | 1,096.67                       | 1,654.46                   | 40,345.54             | 3.94%                 |
| SALARIES                        | 1,057,443.00            | 81,231.64                      | 121,194.31                 | 936,248.69            | 11.46%                |
| TRAINING CERTIFICATION          | 15,000.00               | 0.00                           | 0.00                       | 15,000.00             | 0.00%                 |
| TRAVEL & TRAINING               | 35,400.00               | 2,900.00                       | 4,822.95                   | 30,577.05             | 13.62%                |
| UNIFORMS                        | 9,000.00                | 0.00                           | 13.25                      | 8,986.75              | 0.15%                 |
| Total Expenditures              | <u>\$1,408,993.00</u>   | <u>\$105,723.56</u>            | <u>\$153,111.68</u>        | <u>\$1,255,881.32</u> | <u>10.87%</u>         |
| <b><u>FLEET MAINTENANCE</u></b> |                         |                                |                            |                       |                       |
| Total Expenditures              | <u>\$830,101.00</u>     | <u>\$30,101.36</u>             | <u>\$47,395.46</u>         | <u>\$782,705.54</u>   | <u>5.71%</u>          |
| <b><u>GOLF COURSE</u></b>       |                         |                                |                            |                       |                       |
| BUILDINGS & STRUCTURES          | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| CHEMICALS                       | 86,800.00               | 0.00                           | 42.00                      | 86,758.00             | 0.05%                 |
| COMMUNICATION                   | 2,800.00                | 0.00                           | 32.95                      | 2,767.05              | 1.18%                 |
| ELECTRICITY                     | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE               | 2,000.00                | 0.00                           | 35.90                      | 1,964.10              | 1.80%                 |
| GENERAL SUPPLIES & MATERIALS    | 29,800.00               | 0.00                           | 266.17                     | 29,533.83             | 0.89%                 |
| 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                           | 42.33                      | 357.67                | 10.58%                |
| OTHER CONTRACTUAL SERVICES      | 33,800.00               | 1,750.00                       | 1,815.00                   | 31,985.00             | 5.37%                 |
| OVERTIME                        | 7,000.00                | 0.00                           | 0.00                       | 7,000.00              | 0.00%                 |
| PRO SHOP CR CARD ACTIVITY       | 0.00                    | 0.33                           | 0.33                       | (0.33)                | 0.00%                 |
| PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| RENTALS                         | 1,500.00                | 0.00                           | 0.00                       | 1,500.00              | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES   | 12,000.00               | 0.00                           | 43.73                      | 11,956.27             | 0.36%                 |
| SALARIES                        | 123,597.00              | 9,024.63                       | 12,545.72                  | 111,051.28            | 10.15%                |
| SEASONAL/PART TIME              | 43,400.00               | 0.00                           | 0.00                       | 43,400.00             | 0.00%                 |
| TRAVEL & TRAINING               | 1,600.00                | 0.00                           | 0.00                       | 1,600.00              | 0.00%                 |
| UNIFORMS                        | 1,000.00                | 0.00                           | 0.00                       | 1,000.00              | 0.00%                 |
| Total Expenditures              | <u>\$350,897.00</u>     | <u>\$10,774.96</u>             | <u>\$15,431.08</u>         | <u>\$335,465.92</u>   | <u>4.40%</u>          |

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance             | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| <b><u>HUMAN RESOURCES</u></b>             |                         |                                |                            |                     |                       |
| COMMUNICATION                             | 1,200.00                | 0.00                           | 0.00                       | 1,200.00            | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING             | 11,000.00               | 0.00                           | 115.00                     | 10,885.00           | 1.05%                 |
| ORGANIZATION DEVELOPMENT                  | 27,500.00               | 622.90                         | 756.82                     | 26,743.18           | 2.75%                 |
| OTHER CONTRACTUAL SERVICES                | 2,500.00                | 20.00                          | 20.00                      | 2,480.00            | 0.80%                 |
| OVERTIME                                  | 250.00                  | 207.01                         | 207.01                     | 42.99               | 82.80%                |
| PROFESSIONAL SERVICES                     | 44,000.00               | 625.00                         | 625.00                     | 43,375.00           | 1.42%                 |
| PROJECTS                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| SALARIES                                  | 101,252.00              | 8,258.06                       | 12,054.05                  | 89,197.95           | 11.90%                |
| TRAVEL & TRAINING                         | 5,000.00                | 0.00                           | 0.00                       | 5,000.00            | 0.00%                 |
| Total Expenditures                        | <u>\$192,702.00</u>     | <u>\$9,732.97</u>              | <u>\$13,777.88</u>         | <u>\$178,924.12</u> | <u>7.15%</u>          |
| <b><u>INFORMATION TECHNOLOGY</u></b>      |                         |                                |                            |                     |                       |
| COMMUNICATION                             | 3,400.00                | 0.00                           | 0.00                       | 3,400.00            | 0.00%                 |
| EQUIPMENT EXPENSE                         | 9,250.00                | 0.00                           | 178.89                     | 9,071.11            | 1.93%                 |
| GENERAL SUPPLIES & MATERIALS              | 3,500.00                | 0.00                           | 135.30                     | 3,364.70            | 3.87%                 |
| LEGAL PUBLICATIONS & PRINTING             | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| NEW EQUIPMENT                             | 28,660.00               | 0.00                           | 109.99                     | 28,550.01           | 0.38%                 |
| OFFICE SUPPLIES                           | 15,450.00               | 0.00                           | 382.44                     | 15,067.56           | 2.48%                 |
| OTHER CONTRACTUAL SERVICES                | 179,910.00              | 21,029.41                      | 56,358.39                  | 123,551.61          | 31.33%                |
| OVERTIME                                  | 1,200.00                | 0.00                           | 0.00                       | 1,200.00            | 0.00%                 |
| PROJECTS                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| SALARIES                                  | 277,999.00              | 20,308.47                      | 30,462.72                  | 247,536.28          | 10.96%                |
| TRAVEL & TRAINING                         | 15,750.00               | 0.00                           | 149.95                     | 15,600.05           | 0.95%                 |
| Total Expenditures                        | <u>\$535,119.00</u>     | <u>\$41,337.88</u>             | <u>\$87,777.68</u>         | <u>\$447,341.32</u> | <u>16.40%</u>         |
| <b><u>INTERGOVERNMENTAL ACCOUNT</u></b>   |                         |                                |                            |                     |                       |
| COMMUNICATION                             | 57,000.00               | 3,000.00                       | 3,036.80                   | 53,963.20           | 5.33%                 |
| EQUIPMENT EXPENSE                         | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| INSURANCE & SURETY BONDS                  | 270,000.00              | 5,470.00                       | 5,470.00                   | 264,530.00          | 2.03%                 |
| OFFICE SUPPLIES                           | 24,500.00               | 95.38                          | 95.38                      | 24,404.62           | 0.39%                 |
| OTHER CONTRACTUAL SERVICES                | 13,000.00               | 783.10                         | 1,400.50                   | 11,599.50           | 10.77%                |
| Total Expenditures                        | <u>\$364,500.00</u>     | <u>\$9,348.48</u>              | <u>\$10,002.68</u>         | <u>\$354,497.32</u> | <u>2.74%</u>          |
| <b><u>MUNICIPAL COURT</u></b>             |                         |                                |                            |                     |                       |
| 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                | 0.00                           | 46.83                      | 1,153.17            | 3.90%                 |
| OTHER CONTRACTUAL SERVICES                | 5,600.00                | 243.55                         | 374.03                     | 5,225.97            | 6.68%                 |
| OVERTIME                                  | 3,000.00                | 39.12                          | 97.79                      | 2,902.21            | 3.26%                 |
| PROFESSIONAL SERVICES                     | 35,000.00               | 1,800.00                       | 1,800.00                   | 33,200.00           | 5.14%                 |
| 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              | 9,010.02                       | 13,027.67                  | 98,063.33           | 11.73%                |
| TRAVEL & TRAINING                         | 1,000.00                | 0.00                           | 0.00                       | 1,000.00            | 0.00%                 |
| Total Expenditures                        | <u>\$156,891.00</u>     | <u>\$11,092.69</u>             | <u>\$15,346.32</u>         | <u>\$141,544.68</u> | <u>9.78%</u>          |
| <b><u>P.W.-GENERAL ADMINISTRATION</u></b> |                         |                                |                            |                     |                       |
| COMMUNICATION                             | 2,750.00                | 0.00                           | 0.00                       | 2,750.00            | 0.00%                 |
| CONTINGENCY                               | 5,000.00                | 0.00                           | 0.00                       | 5,000.00            | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS              | 4,000.00                | 0.00                           | 13.98                      | 3,986.02            | 0.35%                 |
| OFFICE SUPPLIES                           | 5,000.00                | 0.00                           | 21.84                      | 4,978.16            | 0.44%                 |
| OTHER CONTRACTUAL SERVICES                | 2,200.00                | 0.00                           | 0.00                       | 2,200.00            | 0.00%                 |
| OVERTIME                                  | 500.00                  | 0.00                           | 0.00                       | 500.00              | 0.00%                 |
| PROFESSIONAL SERVICES                     | 20,000.00               | 0.00                           | 0.00                       | 20,000.00           | 0.00%                 |
| PROJECTS                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| SALARIES                                  | 234,415.00              | 17,254.72                      | 25,800.77                  | 208,614.23          | 11.01%                |
| TRAVEL & TRAINING                         | 8,000.00                | 0.00                           | 100.00                     | 7,900.00            | 1.25%                 |
| Total Expenditures                        | <u>\$281,865.00</u>     | <u>\$17,254.72</u>             | <u>\$25,936.59</u>         | <u>\$255,928.41</u> | <u>9.20%</u>          |

|  | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance             | <u>% Spent</u><br>YTD |
|--|-------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| <b><u>PARKS &amp; PLAYGROUNDS</u></b>        |                         |                                |                            |                     |                       |
| BUILDINGS & STRUCTURES                       | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| CHEMICALS                                    | 18,000.00               | 0.00                           | 0.00                       | 18,000.00           | 0.00%                 |
| COMMUNICATION                                | 2,500.00                | 0.00                           | 0.00                       | 2,500.00            | 0.00%                 |
| CONTINGENCY                                  | 5,000.00                | 0.00                           | 155.85                     | 4,844.15            | 3.12%                 |
| ELECTRICITY                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| EQUIPMENT EXPENSE                            | 8,000.00                | 0.00                           | 732.37                     | 7,267.63            | 9.15%                 |
| GENERAL SUPPLIES & MATERIALS                 | 45,000.00               | 0.00                           | 3,047.20                   | 41,952.80           | 6.77%                 |
| 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                           | 531.69                     | 1,468.31            | 26.58%                |
| OFFICE SUPPLIES                              | 800.00                  | 0.00                           | 87.14                      | 712.86              | 10.89%                |
| OTHER CONTRACTUAL SERVICES                   | 24,000.00               | 0.00                           | 7,400.00                   | 16,600.00           | 30.83%                |
| OVERTIME                                     | 10,000.00               | 266.14                         | 991.92                     | 9,008.08            | 9.92%                 |
| 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                           | 0.00                       | 800.00              | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES                | 19,900.00               | 0.00                           | 1,288.99                   | 18,611.01           | 6.48%                 |
| SALARIES                                     | 618,250.00              | 45,013.95                      | 67,520.96                  | 550,729.04          | 10.92%                |
| SEASONAL/PART TIME                           | 97,920.00               | 0.00                           | 0.00                       | 97,920.00           | 0.00%                 |
| TRAVEL & TRAINING                            | 3,500.00                | 0.00                           | 359.78                     | 3,140.22            | 10.28%                |
| UNIFORMS                                     | 5,100.00                | 0.00                           | 0.00                       | 5,100.00            | 0.00%                 |
| Total Expenditures                           | <u>\$860,770.00</u>     | <u>\$45,280.09</u>             | <u>\$82,115.90</u>         | <u>\$778,654.10</u> | <u>9.54%</u>          |
| <b><u>PLANNING INSPECTION ENFORCEMEN</u></b> |                         |                                |                            |                     |                       |
| COMMUNICATION                                | 6,700.00                | 0.00                           | 310.79                     | 6,389.21            | 4.64%                 |
| EQUIPMENT EXPENSE                            | 3,750.00                | 0.00                           | 0.00                       | 3,750.00            | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS                 | 1,500.00                | 0.00                           | 326.34                     | 1,173.66            | 21.76%                |
| LEGAL PUBLICATIONS & PRINTING                | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| NEW EQUIPMENT                                | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| OFFICE SUPPLIES                              | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                   | 7,000.00                | 173.07                         | 173.07                     | 6,826.93            | 2.47%                 |
| OVERTIME                                     | 10,000.00               | 37.89                          | 486.03                     | 9,513.97            | 4.86%                 |
| 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              | 19,837.44                      | 29,842.84                  | 243,720.16          | 10.91%                |
| SEASONAL/PART TIME                           | 11,590.00               | 1,055.80                       | 1,689.28                   | 9,900.72            | 14.58%                |
| TRAVEL & TRAINING                            | 25,000.00               | 0.00                           | 794.88                     | 24,205.12           | 3.18%                 |
| UNIFORMS                                     | 1,200.00                | 0.00                           | 0.00                       | 1,200.00            | 0.00%                 |
| Total Expenditures                           | <u>\$340,303.00</u>     | <u>\$21,104.20</u>             | <u>\$33,623.23</u>         | <u>\$306,679.77</u> | <u>9.88%</u>          |



|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>PUBLIC WORKS-SERVICE DIVISION</u></b> |                         |                                |                            |                       |                       |
| COMMUNICATION                               | 1,600.00                | 0.00                           | 0.00                       | 1,600.00              | 0.00%                 |
| ELECTRICITY                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE                           | 40,000.00               | 663.43                         | 859.21                     | 39,140.79             | 2.15%                 |
| GENERAL SUPPLIES & MATERIALS                | 181,000.00              | 643.25                         | 1,914.19                   | 179,085.81            | 1.06%                 |
| 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               | 0.00                           | 0.00                       | 48,200.00             | 0.00%                 |
| OFFICE SUPPLIES                             | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                  | 16,000.00               | 0.00                           | 0.00                       | 16,000.00             | 0.00%                 |
| OVERTIME                                    | 15,900.00               | 1,146.54                       | 1,847.85                   | 14,052.15             | 11.62%                |
| 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                | 0.00                           | 0.00                       | 2,500.00              | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| SALARIES                                    | 588,301.00              | 38,017.84                      | 57,201.62                  | 531,099.38            | 9.72%                 |
| 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                           | 0.00                       | 7,300.00              | 0.00%                 |
| UNIFORMS                                    | 6,200.00                | 0.00                           | 0.00                       | 6,200.00              | 0.00%                 |
| Total Expenditures                          | <u>\$907,001.00</u>     | <u>\$40,471.06</u>             | <u>\$61,822.87</u>         | <u>\$845,178.13</u>   | <u>6.82%</u>          |
| <b><u>QUALITY OF LIFE</u></b>               |                         |                                |                            |                       |                       |
| OTHER CONTRACTUAL SERVICES                  | 35,303.00               | 35,303.00                      | 35,303.00                  | 0.00                  | 100.00%               |
| Total Expenditures                          | <u>\$35,303.00</u>      | <u>\$35,303.00</u>             | <u>\$35,303.00</u>         | <u>\$0.00</u>         | <u>100.00%</u>        |
| <b><u>SOCIAL SERVICES</u></b>               |                         |                                |                            |                       |                       |
| OTHER CONTRACTUAL SERVICES                  | 164,000.00              | 82,000.00                      | 82,000.00                  | 82,000.00             | 50.00%                |
| TRANSFERS                                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                          | <u>\$164,000.00</u>     | <u>\$82,000.00</u>             | <u>\$82,000.00</u>         | <u>\$82,000.00</u>    | <u>50.00%</u>         |
| <b><u>SWIMMING POOL</u></b>                 |                         |                                |                            |                       |                       |
| BUILDINGS & STRUCTURES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| CHEMICALS                                   | 39,500.00               | 0.00                           | 0.00                       | 39,500.00             | 0.00%                 |
| ELECTRICITY                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| EQUIPMENT EXPENSE                           | 10,000.00               | 0.00                           | 18.75                      | 9,981.25              | 0.19%                 |
| GENERAL SUPPLIES & MATERIALS                | 10,700.00               | 0.00                           | 0.00                       | 10,700.00             | 0.00%                 |
| 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                           | 0.00                       | 14,800.00             | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                  | 31,700.00               | 0.00                           | 65.00                      | 31,635.00             | 0.21%                 |
| 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                | 0.00                           | 0.00                       | 8,000.00              | 0.00%                 |
| TRAVEL & TRAINING                           | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                          | <u>\$114,700.00</u>     | <u>\$0.00</u>                  | <u>\$83.75</u>             | <u>\$114,616.25</u>   | <u>0.07%</u>          |
| <b>Library</b>                              |                         |                                |                            |                       |                       |
| <b><u>LIBRARY FUND EXPENDITURES</u></b>     |                         |                                |                            |                       |                       |
| NEIGHBORHOOD REVIT REBATE                   | 3,730.00                | 1,622.76                       | 1,622.76                   | 2,107.24              | 43.51%                |
| OTHER CONTRACTUAL SERVICES                  | 1,241,326.00            | 0.00                           | 0.00                       | 1,241,326.00          | 0.00%                 |
| TAX INCREMENT FINANCING DIST                | 17,000.00               | 7,683.88                       | 7,683.88                   | 9,316.12              | 45.20%                |
| Total Expenditures                          | <u>\$1,262,056.00</u>   | <u>\$9,306.64</u>              | <u>\$9,306.64</u>          | <u>\$1,252,749.36</u> | <u>0.74%</u>          |
| <b>Airport</b>                              |                         |                                |                            |                       |                       |

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>AIRPORT FUND EXPENDITURES</u></b>     |                         |                                |                            |                       |                       |
| COMMUNICATION                               | 3,000.00                | 0.00                           | 0.00                       | 3,000.00              | 0.00%                 |
| CONTINGENCY                                 | 38,996.00               | 0.00                           | 0.00                       | 38,996.00             | 0.00%                 |
| ELECTRICITY                                 | 35,000.00               | 2,849.61                       | 2,849.61                   | 32,150.39             | 8.14%                 |
| GENERAL SUPPLIES & MATERIALS                | 28,400.00               | 1,098.28                       | 3,198.78                   | 25,201.22             | 11.26%                |
| 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                | 1,217.13                       | 1,217.13                   | 6,782.87              | 15.21%                |
| NEIGHBORHOOD REVIT REBATE                   | 664.00                  | 290.33                         | 290.33                     | 373.67                | 43.72%                |
| NEW EQUIPMENT                               | 10,700.00               | 0.00                           | 0.00                       | 10,700.00             | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                  | 25,000.00               | 0.00                           | 1,100.00                   | 23,900.00             | 4.40%                 |
| OVERTIME                                    | 2,000.00                | 0.00                           | 0.00                       | 2,000.00              | 0.00%                 |
| PROFESSIONAL SERVICES                       | 1,000.00                | 0.00                           | 0.00                       | 1,000.00              | 0.00%                 |
| PROJECTS                                    | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| PROMOTIONS                                  | 15,000.00               | 0.00                           | 0.00                       | 15,000.00             | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES               | 24,000.00               | 1,228.00                       | 1,581.38                   | 22,418.62             | 6.59%                 |
| SALARIES                                    | 79,638.00               | 7,005.73                       | 10,010.93                  | 69,627.07             | 12.57%                |
| SEASONAL/PART TIME                          | 5,000.00                | 0.00                           | 0.00                       | 5,000.00              | 0.00%                 |
| TAX INCREMENT FINANCING DIST                | 3,000.00                | 1,374.78                       | 1,374.78                   | 1,625.22              | 45.83%                |
| TRANSFER TO AIRPORT IMPROVEMEN              | 60,843.00               | 0.00                           | 0.00                       | 60,843.00             | 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 NEW EQUIP. RESERVE              | 7,013.00                | 0.00                           | 0.00                       | 7,013.00              | 0.00%                 |
| TRANSFERS                                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| TRAVEL & TRAINING                           | 3,000.00                | 275.00                         | 275.00                     | 2,725.00              | 9.17%                 |
| UNIFORMS                                    | 750.00                  | 0.00                           | 0.00                       | 750.00                | 0.00%                 |
| Total Expenditures                          | <u>\$351,504.00</u>     | <u>\$15,338.86</u>             | <u>\$21,897.94</u>         | <u>\$329,606.06</u>   | <u>6.23%</u>          |
| <b>Employee Benefit</b>                     |                         |                                |                            |                       |                       |
| <b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b> |                         |                                |                            |                       |                       |
| CONTINGENCY                                 | 300,000.00              | 0.00                           | 0.00                       | 300,000.00            | 0.00%                 |
| EMPLOYEE RETIREMENT                         | 1,138,617.00            | 88,851.87                      | 129,211.65                 | 1,009,405.35          | 11.35%                |
| HEALTH INSURANCE                            | 1,719,500.00            | 261,037.96                     | 261,037.96                 | 1,458,462.04          | 15.18%                |
| NEIGHBORHOOD REVIT REBATE                   | 7,590.00                | 3,330.17                       | 3,330.17                   | 4,259.83              | 43.88%                |
| OTHER CONTRACTUAL SERVICES                  | 75,139.00               | 3,359.05                       | 3,359.05                   | 71,779.95             | 4.47%                 |
| PROFESSIONAL SERVICES                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| SOCIAL SECURITY                             | 676,213.00              | 50,188.89                      | 73,566.72                  | 602,646.28            | 10.88%                |
| TAX INCREMENT FINANCING DIST                | 33,625.00               | 15,768.68                      | 15,768.68                  | 17,856.32             | 46.90%                |
| 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               | 7,043.75                       | 7,043.75                   | 18,590.25             | 27.48%                |
| WORKERS COMPENSATION                        | 180,350.00              | 176,639.00                     | 176,639.00                 | 3,711.00              | 97.94%                |
| Total Expenditures                          | <u>\$4,156,668.00</u>   | <u>\$606,219.37</u>            | <u>\$669,956.98</u>        | <u>\$3,486,711.02</u> | <u>16.12%</u>         |
| <b>Special Highway</b>                      |                         |                                |                            |                       |                       |

|  | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance             | <u>% Spent</u><br>YTD |
|--|-------------------------|--------------------------------|----------------------------|---------------------|-----------------------|
| <b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>       |                         |                                |                            |                     |                       |
| 2001 SIDEWALK RAMPS                              | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 548,352.00              | 0.00                           | 0.00                       | 548,352.00          | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 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                           | 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                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 13.80                          | 13.80                      | (13.80)             | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| BUDGETED CAPITAL PROJECTS                        | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| CONTINGENCY                                      | 50,000.00               | 0.00                           | 0.00                       | 50,000.00           | 0.00%                 |
| CORR MGT - GENERAL HAYS RD.                      | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| CORR MGT-REVERSE ACCESS 48-55                    | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                       | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| TRANSFER TO BOND & INTEREST                      | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| TRANSFER TO EMPLOYEE BENEFIT                     | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| TRANSFER TO GENERAL FUND                         | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| TRANSFER TO WATER/SEWER FUND                     | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| TRANSFERS  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| VINE ST.-MILL & OVERLAY--13/27                   | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| Total Expenditures                               | <u>\$598,352.00</u>     | <u>\$13.80</u>                 | <u>\$13.80</u>             | <u>\$598,338.20</u> | <u>0.00%</u>          |
| <b>Special Park &amp; Rec</b>                    |                         |                                |                            |                     |                       |
| <b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b> |                         |                                |                            |                     |                       |
| 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              | 0.00                           | 641.64                     | 235,144.36          | 0.27%                 |
| TRANSFER TO NEW EQUIP. RESERVE                   | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| Total Expenditures                               | <u>\$235,786.00</u>     | <u>\$0.00</u>                  | <u>\$641.64</u>            | <u>\$235,144.36</u> | <u>0.27%</u>          |
| <b>Special Alcohol Fund</b>                      |                         |                                |                            |                     |                       |
| <b><u>SPECIAL ALCOHOL FUND EXPENDITURES</u></b>  |                         |                                |                            |                     |                       |
| CONTINGENCY                                      | 175,371.00              | 0.00                           | 0.00                       | 175,371.00          | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                       | 60,000.00               | 30,000.00                      | 30,000.00                  | 30,000.00           | 50.00%                |
| TRANSFER TO EMPLOYEE BENEFIT                     | 26,074.00               | 0.00                           | 0.00                       | 26,074.00           | 0.00%                 |
| TRANSFER TO GENERAL FUND                         | 54,336.00               | 0.00                           | 0.00                       | 54,336.00           | 0.00%                 |
| TRANSFERS  | 0.00                    | 0.00                           | 0.00                       | 0.00                | 0.00%                 |
| Total Expenditures                               | <u>\$315,781.00</u>     | <u>\$30,000.00</u>             | <u>\$30,000.00</u>         | <u>\$285,781.00</u> | <u>9.50%</u>          |
| <b>Convention &amp; Visitors Bureau</b>          |                         |                                |                            |                     |                       |

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>CVB EXPENDITURES</u></b>                  |                         |                                |                            |                       |                       |
| COMMUNICATION                                   | 6,000.00                | 0.00                           | 212.20                     | 5,787.80              | 3.54%                 |
| CONTINGENCY                                     | 295,882.00              | 0.00                           | 0.00                       | 295,882.00            | 0.00%                 |
| ELECTRICITY                                     | 9,000.00                | 763.55                         | 763.55                     | 8,236.45              | 8.48%                 |
| GENERAL SUPPLIES & MATERIALS                    | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| GRANT FUNDING                                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING                   | 90,000.00               | 1,225.00                       | 4,139.97                   | 85,860.03             | 4.60%                 |
| NATURAL GAS                                     | 1,500.00                | 181.24                         | 181.24                     | 1,318.76              | 12.08%                |
| NEW EQUIPMENT                                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OFFICE SUPPLIES                                 | 5,000.00                | 0.00                           | 81.18                      | 4,918.82              | 1.62%                 |
| OTHER CONTRACTUAL SERVICES                      | 80,000.00               | 8,557.86                       | 11,038.86                  | 68,961.14             | 13.80%                |
| OVERTIME  | 1,500.00                | 0.00                           | 0.00                       | 1,500.00              | 0.00%                 |
| PROJECTS  | 74,000.00               | 0.00                           | 0.00                       | 74,000.00             | 0.00%                 |
| PROMOTIONS                                      | 60,000.00               | 0.00                           | 1,485.50                   | 58,514.50             | 2.48%                 |
| RENTALS   | 408,000.00              | 0.00                           | 0.00                       | 408,000.00            | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES                   | 6,000.00                | 0.00                           | 271.00                     | 5,729.00              | 4.52%                 |
| SALARIES  | 223,939.00              | 15,872.73                      | 24,006.07                  | 199,932.93            | 10.72%                |
| SEASONAL/PART TIME                              | 10,050.00               | 0.00                           | 0.00                       | 10,050.00             | 0.00%                 |
| TRANSFER TO EMPLOYEE BENEFIT                    | 80,430.00               | 0.00                           | 0.00                       | 80,430.00             | 0.00%                 |
| TRANSFER TO GENERAL FUND                        | 63,325.00               | 0.00                           | 0.00                       | 63,325.00             | 0.00%                 |
| TRANSFER TO NEW EQUIP. RESERVE                  | 2,760.00                | 0.00                           | 0.00                       | 2,760.00              | 0.00%                 |
| TRANSFERS                                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| TRAVEL & TRAINING                               | 7,000.00                | 161.00                         | 410.17                     | 6,589.83              | 5.86%                 |
| Total Expenditures                              | <u>\$1,424,386.00</u>   | <u>\$26,761.38</u>             | <u>\$42,589.74</u>         | <u>\$1,381,796.26</u> | <u>2.99%</u>          |
| <b>Library Employee Benefit</b>                 |                         |                                |                            |                       |                       |
| <b><u>LIBRARY EMP. BENEFIT EXPENDITURES</u></b> |                         |                                |                            |                       |                       |
| NEIGHBORHOOD REVIT REBATE                       | 568.00                  | 247.14                         | 247.14                     | 320.86                | 43.51%                |
| OTHER CONTRACTUAL SERVICES                      | 186,833.00              | 0.00                           | 0.00                       | 186,833.00            | 0.00%                 |
| TAX INCREMENT FINANCING DIST                    | 2,500.00                | 1,170.26                       | 1,170.26                   | 1,329.74              | 46.81%                |
| Total Expenditures                              | <u>\$189,901.00</u>     | <u>\$1,417.40</u>              | <u>\$1,417.40</u>          | <u>\$188,483.60</u>   | <u>0.75%</u>          |
| <b>Risk Management</b>                          |                         |                                |                            |                       |                       |
| <b><u>RISK MGT. FUND EXPENDITURES</u></b>       |                         |                                |                            |                       |                       |
| 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>          |
| <b>Golf Course Improvement</b>                  |                         |                                |                            |                       |                       |
| <b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>    |                         |                                |                            |                       |                       |
| GENERAL SUPPLIES & MATERIALS                    | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| PROFESSIONAL SERVICES                           | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                              | <u>\$0.00</u>           | <u>\$0.00</u>                  | <u>\$0.00</u>              | <u>\$0.00</u>         | <u>0.00%</u>          |
| <b>Park Development</b>                         |                         |                                |                            |                       |                       |
| <b><u>PARK DEVELOPMENT EXPENDITURES</u></b>     |                         |                                |                            |                       |                       |
| 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>          |
| <b>Sports Complex</b>                           |                         |                                |                            |                       |                       |
| <b><u>SPORTS COMPLEX-EXPENDITURES</u></b>       |                         |                                |                            |                       |                       |
| 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                           | 0.00                       | 0.00                  | 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>\$0.00</u>              | <u>\$0.00</u>         | <u>0.00%</u>          |

|   | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|---|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>STORMWATER MANAGEMENT EXPENDITURE</u></b> |                         |                                |                            |                       |                       |
| COMMUNICATION                                   | 750.00                  | 0.00                           | 0.00                       | 750.00                | 0.00%                 |
| CONTINGENCY                                     | 50,000.00               | 0.00                           | 0.00                       | 50,000.00             | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS                    | 7,400.00                | 0.00                           | 0.00                       | 7,400.00              | 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                      | 10,000.00               | 0.00                           | 0.00                       | 10,000.00             | 0.00%                 |
| PROFESSIONAL SERVICES                           | 20,000.00               | 0.00                           | 0.00                       | 20,000.00             | 0.00%                 |
| PROJECTS  | 576,544.00              | 0.00                           | 0.00                       | 576,544.00            | 0.00%                 |
| SALARIES  | 31,375.00               | 2,367.95                       | 3,551.93                   | 27,823.07             | 11.32%                |
| TRANSFER TO EMPLOYEE BENEFIT                    | 11,851.00               | 0.00                           | 0.00                       | 11,851.00             | 0.00%                 |
| TRANSFER TO GENERAL FUND                        | 64,260.00               | 0.00                           | 0.00                       | 64,260.00             | 0.00%                 |
| TRANSFER TO NEW EQUIP. RESERVE                  | 1,790.00                | 0.00                           | 0.00                       | 1,790.00              | 0.00%                 |
| TRAVEL & TRAINING                               | 8,000.00                | 0.00                           | 51.50                      | 7,948.50              | 0.64%                 |
| UNIFORMS  | 200.00                  | 0.00                           | 0.00                       | 200.00                | 0.00%                 |
| Total Expenditures                              | <u>\$782,170.00</u>     | <u>\$2,367.95</u>              | <u>\$3,603.43</u>          | <u>\$778,566.57</u>   | <u>0.46%</u>          |
| <b>Bond &amp; Interest</b>                      |                         |                                |                            |                       |                       |
| <b><u>BOND &amp; INTEREST EXPENDITURES</u></b>  |                         |                                |                            |                       |                       |
| BOND PRINCIPAL                                  | 970,003.00              | 0.00                           | 0.00                       | 970,003.00            | 0.00%                 |
| CASH BASIS RESERVE                              | 60,000.00               | 0.00                           | 0.00                       | 60,000.00             | 0.00%                 |
| ECONOMIC DEVELOPMENT BONDS                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| INTEREST COUPONS                                | 403,540.00              | 0.00                           | 0.00                       | 403,540.00            | 0.00%                 |
| INTEREST ON TEMPORARY NOTE                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| INTEREST ON TIF                                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| LEVY STABILIZATION                              | 75,000.00               | 0.00                           | 0.00                       | 75,000.00             | 0.00%                 |
| NEIGHBORHOOD REVIT REBATE                       | 2,720.00                | 1,183.38                       | 1,183.38                   | 1,536.62              | 43.51%                |
| OTHER CONTRACTUAL SERVICES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| TAX INCREMENT FINANCING DIST                    | 13,000.00               | 5,603.42                       | 5,603.42                   | 7,396.58              | 43.10%                |
| TRANSFER TO RESERVE FOR TIF                     | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                              | <u>\$1,524,263.00</u>   | <u>\$6,786.80</u>              | <u>\$6,786.80</u>          | <u>\$1,517,476.20</u> | <u>0.45%</u>          |
| <b>TDD Sales Tax</b>                            |                         |                                |                            |                       |                       |
| <b><u>TDD SLS TAX EXPENDITURES</u></b>          |                         |                                |                            |                       |                       |
| OTHER CONTRACTUAL SERVICES                      | 0.00                    | 19,068.76                      | 35,298.78                  | (35,298.78)           | 0.00%                 |
| Total Expenditures                              | <u>\$0.00</u>           | <u>\$19,068.76</u>             | <u>\$35,298.78</u>         | <u>(\$35,298.78)</u>  | <u>0.00%</u>          |
| <b>Home Depot Economic Dev Bonds</b>            |                         |                                |                            |                       |                       |
| <b><u>H DEPOT ECON DEV BND-EXPENDITURE</u></b>  |                         |                                |                            |                       |                       |
| BOND PRINCIPAL                                  | 115,000.00              | 0.00                           | 0.00                       | 115,000.00            | 0.00%                 |
| INTEREST COUPONS                                | 96,706.00               | 0.00                           | 0.00                       | 96,706.00             | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                              | <u>\$211,706.00</u>     | <u>\$0.00</u>                  | <u>\$0.00</u>              | <u>\$211,706.00</u>   | <u>0.00%</u>          |
| <b>48th/Roth Ave. - CID</b>                     |                         |                                |                            |                       |                       |
| <b><u>48TH/ROTH AVE CID-EXPENDITURE</u></b>     |                         |                                |                            |                       |                       |
| OTHER CONTRACTUAL SERVICES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                              | <u>\$0.00</u>           | <u>\$0.00</u>                  | <u>\$0.00</u>              | <u>\$0.00</u>         | <u>0.00%</u>          |
| <b>Water &amp; Sewer</b>                        |                         |                                |                            |                       |                       |
| <b><u>DEBT SERVICE</u></b>                      |                         |                                |                            |                       |                       |
| INT-REVENUE BND PAYMENT 2009A                   | 140,000.00              | 11,349.58                      | 11,349.58                  | 128,650.42            | 8.11%                 |
| INTEREST-REVENUE BOND                           | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| PRINCIPAL & INT. REVOLVING LOA                  | 400,000.00              | 33,282.74                      | 33,282.74                  | 366,717.26            | 8.32%                 |
| PRINCIPAL PAYMENT-SLS TX BOND                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| PWWSD #15                                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| REV BOND PAYMENT 2009-A                         | 285,000.00              | 23,750.00                      | 23,750.00                  | 261,250.00            | 8.33%                 |
| REVENUE BOND PAYMENT                            | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| SALES TAX BOND ISSUE-INTEREST                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| UNAMORTIZED 1996 BOND IS.COST                   | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| WATER EXPLORATION                               | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                              | <u>\$825,000.00</u>     | <u>\$68,382.32</u>             | <u>\$68,382.32</u>         | <u>\$756,617.68</u>   | <u>8.29%</u>          |

|  | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance               | <u>% Spent</u><br>YTD |
|--|-------------------------|--------------------------------|----------------------------|-----------------------|-----------------------|
| <b><u>DEBT SERVICE - SALES TAX</u></b>         |                         |                                |                            |                       |                       |
| 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>          |
| <b><u>UTILITIES DEPT./WATER CONSERV.</u></b>   |                         |                                |                            |                       |                       |
| COMMUNICATION                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| GENERAL SUPPLIES & MATERIALS                   | 5,000.00                | 0.00                           | 0.00                       | 5,000.00              | 0.00%                 |
| GRANT FUNDING                                  | 5,000.00                | 0.00                           | 0.00                       | 5,000.00              | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING                  | 2,000.00                | 0.00                           | 0.00                       | 2,000.00              | 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                     | 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              | 1,050.00                       | 1,155.42                   | 333,844.58            | 0.34%                 |
| SALARIES                                       | 81,109.00               | 5,552.59                       | 8,505.80                   | 72,603.20             | 10.49%                |
| TRANSFER TO NEW EQUIP. RESERVE                 | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| TRAVEL & TRAINING                              | 2,000.00                | 0.00                           | 51.50                      | 1,948.50              | 2.58%                 |
| UNIFORMS                                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| Total Expenditures                             | <u>\$435,109.00</u>     | <u>\$6,602.59</u>              | <u>\$9,712.72</u>          | <u>\$425,396.28</u>   | <u>2.23%</u>          |
| <b><u>W/S NON-OPERATING EXPENDITURES</u></b>   |                         |                                |                            |                       |                       |
| CAPITAL EXPENDITURES                           | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| CLEAN DRINKING WATER FEE                       | 20,000.00               | 0.00                           | 4,352.94                   | 15,647.06             | 21.76%                |
| CONTINGENCY                                    | 50,000.00               | 0.00                           | 53.26                      | 49,946.74             | 0.11%                 |
| GRANT FUNDING                                  | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| INTEREST ON METER DEPOSITS                     | 1,000.00                | 20.06                          | 40.92                      | 959.08                | 4.09%                 |
| OTHER CONTRACTUAL SERVICES                     | 0.00                    | 1,143.69                       | 1,143.69                   | (1,143.69)            | 0.00%                 |
| PROJECTS                                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| R-9 RANCH EXPENDITURES                         | 315,000.00              | 0.00                           | 0.00                       | 315,000.00            | 0.00%                 |
| 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                           | 0.00                       | 486,662.00            | 0.00%                 |
| TRANSFER TO GENERAL FUND                       | 961,024.00              | 0.00                           | 0.00                       | 961,024.00            | 0.00%                 |
| TRANSFER TO NEW EQUIP. RESERVE                 | 62,926.00               | 0.00                           | 0.00                       | 62,926.00             | 0.00%                 |
| 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                           | 0.00                       | 596,850.00            | 0.00%                 |
| WATER TAPS, HYDRANTS, METERS                   | 128,000.00              | 227.50                         | 2,290.22                   | 125,709.78            | 1.79%                 |
| Total Expenditures                             | <u>\$5,376,937.00</u>   | <u>\$1,391.25</u>              | <u>\$7,881.03</u>          | <u>\$5,369,055.97</u> | <u>0.15%</u>          |
| <b><u>WASTEWATER TREATMENT &amp; COLL.</u></b> |                         |                                |                            |                       |                       |
| CHEMICALS                                      | 64,050.00               | 0.00                           | 1,044.81                   | 63,005.19             | 1.63%                 |
| COMMUNICATION                                  | 3,000.00                | 0.00                           | 0.00                       | 3,000.00              | 0.00%                 |
| ELECTRICITY                                    | 182,905.00              | 12,508.54                      | 12,508.54                  | 170,396.46            | 6.84%                 |
| EQUIPMENT EXPENSE                              | 92,400.00               | 288.03                         | 4,658.97                   | 87,741.03             | 5.04%                 |
| GENERAL SUPPLIES & MATERIALS                   | 24,804.00               | 0.00                           | 1,192.57                   | 23,611.43             | 4.81%                 |
| LEGAL PUBLICATIONS & PRINTING                  | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| NATURAL GAS                                    | 26,966.00               | 2,565.84                       | 2,565.84                   | 24,400.16             | 9.52%                 |
| OFFICE SUPPLIES                                | 600.00                  | 0.00                           | 7.78                       | 592.22                | 1.30%                 |
| OTHER CONTRACTUAL SERVICES                     | 186,050.00              | 515.00                         | 851.73                     | 185,198.27            | 0.46%                 |
| OVERTIME                                       | 17,000.00               | 2,758.92                       | 3,600.16                   | 13,399.84             | 21.18%                |
| PROFESSIONAL SERVICES                          | 29,035.00               | 0.00                           | 978.30                     | 28,056.70             | 3.37%                 |
| PROJECTS                                       | 0.00                    | 0.00                           | 0.00                       | 0.00                  | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES                  | 51,500.00               | 0.00                           | 3,005.30                   | 48,494.70             | 5.84%                 |
| SALARIES                                       | 459,300.00              | 34,455.66                      | 51,027.62                  | 408,272.38            | 11.11%                |
| SEASONAL/PART TIME                             | 20,660.00               | 2,019.57                       | 3,214.14                   | 17,445.86             | 15.56%                |
| TRAVEL & TRAINING                              | 4,000.00                | 0.00                           | 0.00                       | 4,000.00              | 0.00%                 |
| UNIFORMS                                       | 4,500.00                | 0.00                           | 0.00                       | 4,500.00              | 0.00%                 |
| Total Expenditures                             | <u>\$1,166,770.00</u>   | <u>\$55,111.56</u>             | <u>\$84,655.76</u>         | <u>\$1,082,114.24</u> | <u>7.26%</u>          |

|  | <u>Budgeted</u><br>2014 | <u>Expenses</u><br>Current Mo. | <u>Expenses</u><br>To Date | Balance                | <u>% Spent</u><br>YTD |
|--|-------------------------|--------------------------------|----------------------------|------------------------|-----------------------|
| <b><u>WATER PRODUCTION &amp; DIST.</u></b> |                         |                                |                            |                        |                       |
| CHEMICALS                                  | 520,810.00              | 1,164.60                       | 13,160.87                  | 507,649.13             | 2.53%                 |
| COMMUNICATION                              | 8,400.00                | 0.00                           | 0.00                       | 8,400.00               | 0.00%                 |
| ELECTRICITY                                | 275,700.00              | 19,795.98                      | 20,860.62                  | 254,839.38             | 7.57%                 |
| EQUIPMENT EXPENSE                          | 56,140.00               | 0.00                           | 525.16                     | 55,614.84              | 0.94%                 |
| GENERAL SUPPLIES & MATERIALS               | 42,000.00               | 0.00                           | 2,424.29                   | 39,575.71              | 5.77%                 |
| INSURANCE & SURETY BONDS                   | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| LEGAL PUBLICATIONS & PRINTING              | 3,150.00                | 0.00                           | 0.00                       | 3,150.00               | 0.00%                 |
| NATURAL GAS                                | 6,100.00                | 1,381.97                       | 1,397.65                   | 4,702.35               | 22.91%                |
| OFFICE SUPPLIES                            | 1,100.00                | 0.00                           | 3.89                       | 1,096.11               | 0.35%                 |
| OTHER CONTRACTUAL SERVICES                 | 91,720.00               | 543.23                         | 1,878.44                   | 89,841.56              | 2.05%                 |
| OVERTIME                                   | 22,000.00               | 3,107.95                       | 4,689.78                   | 17,310.22              | 21.32%                |
| PROFESSIONAL SERVICES                      | 15,540.00               | 0.00                           | 0.00                       | 15,540.00              | 0.00%                 |
| PROJECTS                                   | 60,000.00               | 0.00                           | 48.63                      | 59,951.37              | 0.08%                 |
| RENTALS                                    | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES              | 4,500.00                | 0.00                           | 5.94                       | 4,494.06               | 0.13%                 |
| SALARIES                                   | 574,761.00              | 40,810.69                      | 68,131.56                  | 506,629.44             | 11.85%                |
| SEASONAL/PART TIME                         | 28,276.00               | 148.75                         | 174.25                     | 28,101.75              | 0.62%                 |
| TRAVEL & TRAINING                          | 4,000.00                | 0.00                           | 0.00                       | 4,000.00               | 0.00%                 |
| UNIFORMS                                   | 5,000.00                | 0.00                           | 0.00                       | 5,000.00               | 0.00%                 |
| Total Expenditures                         | <u>\$1,719,197.00</u>   | <u>\$66,953.17</u>             | <u>\$113,301.08</u>        | <u>\$1,605,895.92</u>  | <u>6.59%</u>          |
| <b>Solid Waste</b>                         |                         |                                |                            |                        |                       |
| <b><u>SOLID WASTE FUND EXPENDITURE</u></b> |                         |                                |                            |                        |                       |
| COMMUNICATION                              | 1,190.00                | 0.00                           | 0.00                       | 1,190.00               | 0.00%                 |
| CONTINGENCY                                | 50,000.00               | 0.00                           | 0.00                       | 50,000.00              | 0.00%                 |
| 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                | 373.44                         | 373.44                     | 3,626.56               | 9.34%                 |
| EQUIPMENT EXPENSE                          | 10,900.00               | 0.00                           | 236.24                     | 10,663.76              | 2.17%                 |
| GENERAL SUPPLIES & MATERIALS               | 23,240.00               | 0.00                           | 713.98                     | 22,526.02              | 3.07%                 |
| LEGAL PUBLICATIONS & PRINTING              | 2,000.00                | 0.00                           | 0.00                       | 2,000.00               | 0.00%                 |
| NATURAL GAS                                | 3,084.00                | 439.02                         | 439.02                     | 2,644.98               | 14.24%                |
| NEW EQUIPMENT                              | 3,400.00                | 0.00                           | 0.00                       | 3,400.00               | 0.00%                 |
| OFFICE SUPPLIES                            | 550.00                  | 0.00                           | 0.00                       | 550.00                 | 0.00%                 |
| OTHER CONTRACTUAL SERVICES                 | 368,080.00              | 0.00                           | 5,534.46                   | 362,545.54             | 1.50%                 |
| OVERTIME                                   | 5,500.00                | 691.58                         | 768.31                     | 4,731.69               | 13.97%                |
| PROFESSIONAL SERVICES                      | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| PROJECTS                                   | 6,000.00                | 0.00                           | 0.00                       | 6,000.00               | 0.00%                 |
| RENTALS                                    | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| REPAIRS TO BLDGS & STRUCTURES              | 3,600.00                | 0.00                           | 971.69                     | 2,628.31               | 26.99%                |
| SALARIES                                   | 352,055.00              | 25,458.80                      | 38,188.18                  | 313,866.82             | 10.85%                |
| SEASONAL/PART TIME                         | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| TRANSFER TO EMPLOYEE BENEFIT               | 167,754.00              | 0.00                           | 0.00                       | 167,754.00             | 0.00%                 |
| TRANSFER TO GENERAL FUND                   | 245,000.00              | 0.00                           | 0.00                       | 245,000.00             | 0.00%                 |
| 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                  | 0.00                           | 0.00                       | 800.00                 | 0.00%                 |
| UNIFORMS                                   | 4,000.00                | 0.00                           | 0.00                       | 4,000.00               | 0.00%                 |
| UTILITY-WATER                              | 410.00                  | 0.00                           | 0.00                       | 410.00                 | 0.00%                 |
| Total Expenditures                         | <u>\$1,338,328.00</u>   | <u>\$26,962.84</u>             | <u>\$47,225.32</u>         | <u>\$1,291,102.68</u>  | <u>3.53%</u>          |
| <b>Fire Insurance Trust</b>                |                         |                                |                            |                        |                       |
| <b><u>FIRE INS TRUST EXPENDITURES</u></b>  |                         |                                |                            |                        |                       |
| OTHER CONTRACTUAL SERVICES                 | 0.00                    | 0.00                           | 0.00                       | 0.00                   | 0.00%                 |
| Total Expenditures                         | <u>\$0.00</u>           | <u>\$0.00</u>                  | <u>\$0.00</u>              | <u>\$0.00</u>          | <u>0.00%</u>          |
| Grand Totals                               | <u>\$35,133,847.00</u>  | <u>\$1,867,348.43</u>          | <u>\$2,406,861.50</u>      | <u>\$32,726,985.50</u> | <u>6.85%</u>          |



**CITY OF HAYS**  
**AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 5**

**MEETING DATE: 2-27-14**

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**TOPIC:**

Mayoral Appointment Recommendation

**ACTION REQUESTED:**

Receive Mayor Steward's proposed appointment to the Ellis County Wellhead Protection Committee.

**NARRATIVE:**

The following proposed appointment will be presented for approval at the March 13, 2014 City Commission meeting.

Ellis County Wellhead Protection Committee

Jean Gleichsner – 3-year term to expire 5-1-17 (1<sup>st</sup> term)

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Mayor Steward

**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: [jgleichs@fhsu.edu](mailto:jgleichs@fhsu.edu)

Date: 1/30/2014

Name: Jean Gleichsner

Address: 3313 Willow St, Hays, KS 67601

Day Time Phone Number: 785-628-4023

Evening Phone Number: 785-625-0089

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 25 years

Name of Board(s) you are interested in serving on: Ellis County Wellhead Protection Committee

How much time could you devote per month: 3- 5 hrs

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

If Yes, Explain: NA

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have a great interest in water use and water quality.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I have done numerous service-learning projects involving students I teach at FHSU with the community such as Sunrise Park Grass Display, Dan Rupp Park work, Humane Society of the High Plains Landscape Maintenance, storm drain marking in Hays and rain barrel construction.

# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 2-27-14

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### **TOPIC:**

2014 Street Maintenance – Award of Bid

### **ACTION REQUESTED:**

Authorize the City Manager to enter contracts for construction as follows, all to be funded out of Special Highway:

- HI-Plains Sand in the amount of \$219,784.60 for Chip Seal;
- Stripe and Seal in the amount of \$124,872.16 for the Reconstruction of 11<sup>th</sup> Street
- Sweeney Pavement Maintenance in the amount of \$42,400 for Polypatch
- Stripe and Seal in the amount of \$71,509.40 for Curb and Brick Repair.

### **NARRATIVE:**

Bids have been received for 2014 Street Maintenance Projects. Those projects include the Chip Seal of approximately 6 miles of asphalt streets, poly patch of asphalt streets in various locations, reconstruction of 11<sup>th</sup> Street from Cedar to Vine, and the repair of various brick streets in the City of Hays. The amount of work proposed totals \$458,566 awarded to 3 different contractors. The work would be accomplished at various locations and various times throughout the year.

### **PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

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

### **ADMINISTRATION RECOMMENDATION:**

Staff recommends awarding the contracts to the low bidders as presented.

### **COMMITTEE RECOMMENDATION(S):**

N/A

### **ATTACHMENTS:**

Staff Memo  
Location Maps  
Bid Tabulation

# Commission Work Session Agenda

## Memo

**From:** John Braun, Assistant Director of Public Works

**Work Session:** February 20, 2014

**Subject:** 2014 Street Maintenance – Award of Bid

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

### Summary

Bids have been received for 2014 Street Maintenance Projects. Those projects include the Chip Seal of approximately 6 miles of asphalt streets, poly patch of asphalt streets in various locations, reconstruction of 11<sup>th</sup> Street from Cedar to Vine, and the repair of various brick streets in the City of Hays. The amount of work proposed totals \$458,566 awarded to 3 different contractors. The work would be accomplished at various locations and various times throughout the year.

### Background

At the December 5, 2013 City Commission Work Session, staff presented a Street Maintenance Plan for 2014. The plan presented to the City Commission at that time called for:

|  |                   |
|--|-------------------|
| 1. Chip Seal (6 miles)   | \$ 250,000        |
| 2. Poly-Patch (prep work)                                      | \$ 45,000         |
| 3. Reconstruction of 11 <sup>th</sup> Street - Cedar to Vine   | \$ 125,000        |
| 4. Curb and Brick Repair (various locations)                   | \$ 75,000         |
| 5. In-house work<br>(crack seal, asphalt and concrete repairs) | \$ 75,000         |
|  | <b>\$ 570,000</b> |

These projects combined with \$20,000 for the Sidewalk Rebate program totaled **\$590,000**, which is the amount of Special Highway Funds available in 2014.

### Discussion

Bids from seven (7) different contractors were received on February 6, 2014. The tabulation of bids is attached. The bid documents were structured so that contractors could bid on one or more of four different projects, and separate contracts could be awarded for each type of work. The projects are detailed below, and a map showing the location of all projects is attached.

1. Chip Seal

Chip Seal is the process of applying a thin coat of oil to the surface of asphalt streets immediately followed by a coating of chipped stone, which is roller packed embedding it into the oil and old asphalt surface. This maintenance treatment has been the “workhorse” of the City’s Street Maintenance for residential and collector asphalt streets for the last 9 years. This year’s project includes approximately six miles of residential streets mainly in the area north of 13<sup>th</sup> Street and east of Vine Street. The low bid came from Hi-Plains Sand of Kanopolis, KS. HI-Plains Sand has bid this project many times in the past; however, this is the first year they have been low bid. They have considerable experience in this type of work and a good reputation. At the unit bid price of \$1.735 per SY, the cost is \$219,784.60.

2. Polypatch

This project called for 2500 gallons of polypatch to be used on various streets throughout the City to fill large cracks and depressions. The City has used polypatch the last 10 years or more, and it has proven to be the best product for this purpose. Some of the quantity will be used to prepare the streets scheduled for chip seal. The remainder of the quantity will be used as needed to make repairs to streets that may fail in spots due to winter weather. The low bid came from Sweeney Pavement Maintenance of Hays, KS. This is the first time we have used this contractor. The unit bid price of \$16.96 per gallon results in a contract price of \$42,400.

3. 11<sup>th</sup> Street Reconstruction

This project involves the reconstruction of one block of 11<sup>th</sup> Street from Cedar to Vine Street. This section of 11<sup>th</sup> Street is an isolated stretch of asphalt in an area of concrete streets adjacent to Vine Street. The asphalt has failed past the point of no return, and it was listed as a priority in the 2011 Pavement Condition Assessment. During reconstruction, the a limited quantity of curb and gutter repairs will be made, the asphalt will be removed, the failed subgrade will be replaced with a geogrid and 6 inches of crushed concrete, and 8” of concrete pavement will be installed. Stripe and Seal of Hays is the low bidder on this project with a bid of \$124,872.16

4. Curb and Brick Repair

The project calls for the repair of various brick streets throughout the City, similar to Curb and Brick Repair projects accomplished over the last several years. The low bid came from Stripe and Seal of Hays with a price of \$71,509.40.

All low bids were below staff’s estimate of cost and the amount presented at the December 5, 2013 City Commission Work Session.

**Legal Consideration**

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

**Financial Consideration**

Currently street maintenance is financed through the Special Highway Fund, which receives revenue from the State mainly from fuel tax reimbursements. The 2014 Budget

included \$598,352 in the Special Highway Budget - \$548,352 in the Projects Line Item and \$50,000 in contingency. Subtracting out \$75,000 for in-house work and \$20,000 for the Sidewalk Rebate Program leaves \$503,352 available for the projects just bid.

A summary of staff’s recommendation for award of bid is listed below:

| Project                 | Low Bid Contractor | Budgeted Amount      | Low Bid              |
|-------------------------|--------------------|----------------------|----------------------|
| Chip Seal               | Hi-Plains Sand     | \$ 250,000.00        | \$ 219,784.60        |
| 11th Street Reconstruct | Stripe & Seal      | \$ 125,000.00        | \$ 124,872.16        |
| Polypatch               | Sweeney Pavement   | \$ 45,000.00         | \$ 42,400.00         |
| Curb & Brick Repair     | Stripe & Seal      | \$ 75,000.00         | \$ 71,509.40         |
| <b>Total</b>            |                    | <b>\$ 495,000.00</b> | <b>\$ 458,566.16</b> |

Awarding the \$458,566.16, allocating \$75,000 for in-house work, and \$20,000 for the Sidewalk Rebate Program, will leave \$44,785.84 in contingency, which is an appropriate amount to cover any unforeseen work or overages encountered in the field during construction.

**Options**

The City Commission has the following options:

- Award contracts as recommended by staff
- Provide alternate direction to City Staff
- Do nothing

**Recommendation**

Staff recommends awarding the contracts to the low bidders as presented.

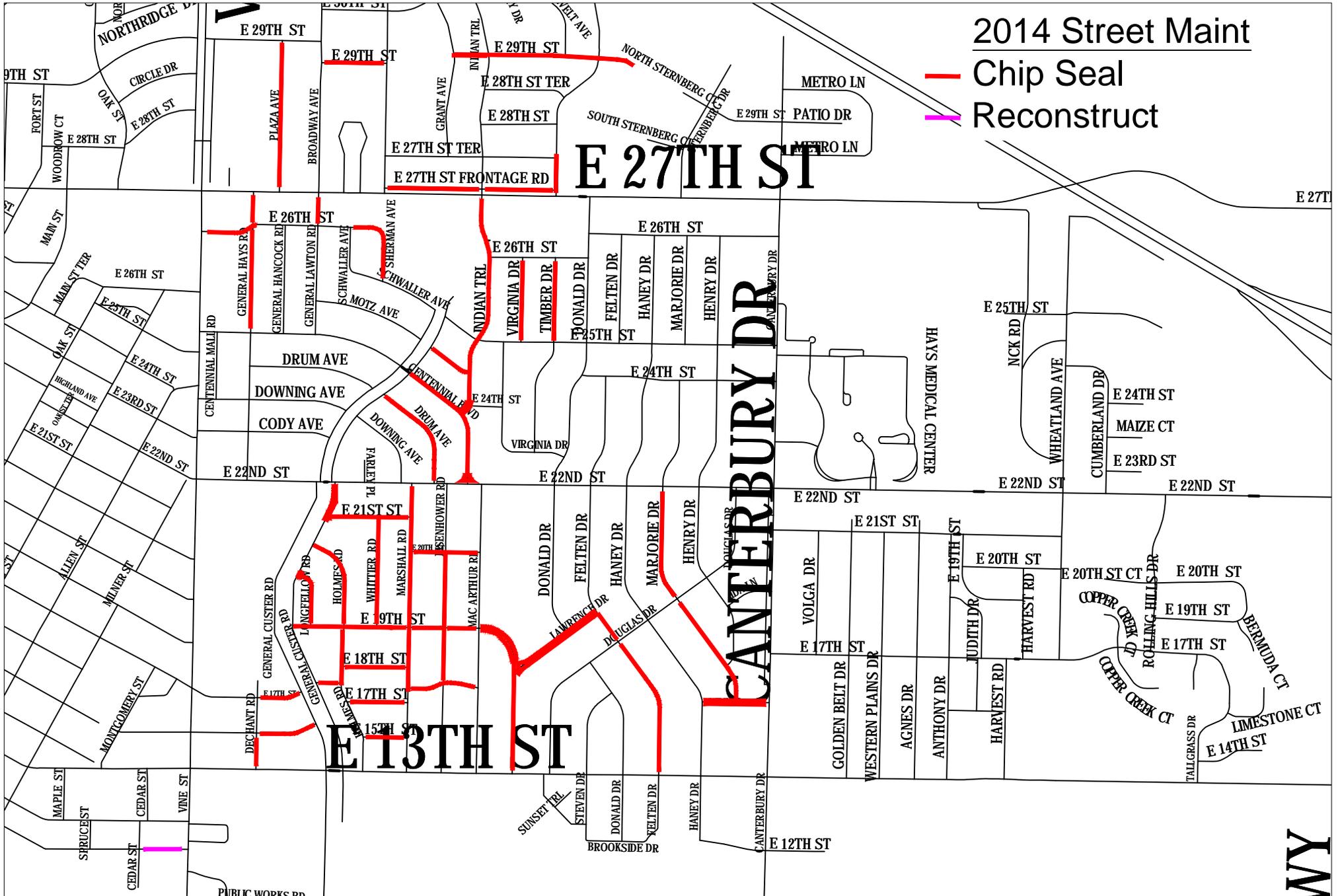
**Action Requested**

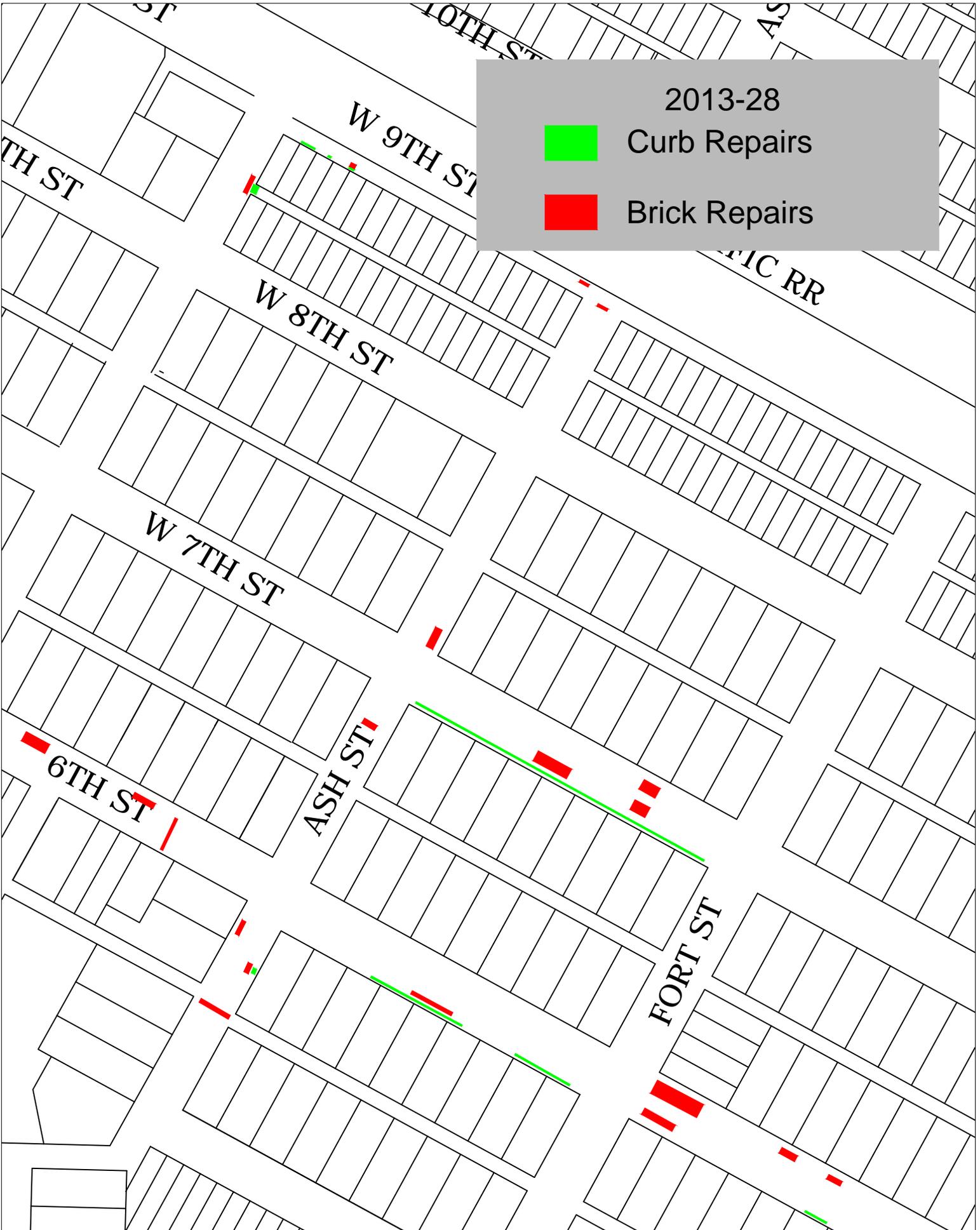
Authorize the City Manager to enter contracts for construction as follows, all to be funded out of Special Highway:

- HI-Plains Sand in the amount of \$219,784.60 for Chip Seal;
- Stripe and Seal in the amount of \$124,872.16 for the Reconstruction of 11<sup>th</sup> Street
- Sweeney Pavement Maintenance in the amount of \$42,400 for Polypatch
- Stripe and Seal in the amount of \$71,509.40 for Curb and Brick Repair

**Supporting Documentation**

Location Map  
Bid Tabulation





**City of Hays Project 2013-28, 2014 Street Maintenance**  
**BID DATE: February 6, 2014**

| Contractors                  |   | J-Corp   |        | Stripe & Seal |               | Apac       |               | Hi-Plains Sand |               | B & H Paving |               | Sweeney Pavement |               | Bryant & Bryant Const. |               |
|------------------------------|---|----------|--------|---------------|---------------|------------|---------------|----------------|---------------|--------------|---------------|------------------|---------------|------------------------|---------------|
| Bid #                        | Description   | Quantity | Unit   | Unit Price    | Total         | Unit Price | Total         | Unit Price     | Total         | Unit Price   | Total         | Unit Price       | Total         | Unit Price             | Total         |
| 1                            | Chip Seal with CRS-1HP                              | 126,677  | SY     |               | No Bid        |            | No Bid        | \$ 1.740       | \$ 220,417.98 | \$ 1.735     | \$ 219,784.60 | \$ 1.737         | \$ 220,037.95 |                        | No Bid        |
| <b>Street Reconstruction</b> |   | Quantity | Unit   | Unit Price    | Total         | Unit Price | Total         | Unit Price     | Total         | Unit Price   | Total         | Unit Price       | Total         | Unit Price             | Total         |
| 2a                           | Mechanically Stabilized Subgrade                    | 1,361    | SY     | \$ 35.00      | \$ 47,635.00  | \$ 27.56   | \$ 37,509.16  | \$ 27.50       | \$ 37,427.50  |              |               |                  |               | \$ 15.00               | \$ 20,415.00  |
| 2b                           | 8" NRDJ Pavement                                    | 1,361    | SY     | \$ 52.00      | \$ 70,772.00  | \$ 55.00   | \$ 74,855.00  | \$ 60.00       | \$ 81,660.00  |              |               |                  |               | \$ 75.00               | \$ 102,075.00 |
| 2c                           | Saw Cut   | 62       | LF     | \$ 7.00       | \$ 434.00     | \$ 4.00    | \$ 248.00     | \$ 5.00        | \$ 310.00     |              |               |                  |               | \$ 4.00                | \$ 248.00     |
| 2d                           | Curb & Gutter                                       | 226      | LF     | \$ 30.00      | \$ 6,780.00   | \$ 45.00   | \$ 10,170.00  | \$ 35.00       | \$ 7,910.00   |              |               |                  |               | \$ 33.00               | \$ 7,458.00   |
| 2e                           | 6" Pavement (driveway entrance)                     | 10       | SY     | \$ 63.00      | \$ 630.00     | \$ 60.00   | \$ 600.00     | \$ 80.00       | \$ 800.00     |              |               |                  |               | \$ 60.00               | \$ 600.00     |
| 2f                           | 4" sidewalk   | 298      | SF     | \$ 7.00       | \$ 2,086.00   | \$ 5.00    | \$ 1,490.00   | \$ 6.50        | \$ 1,937.00   |              |               |                  |               | \$ 6.00                | \$ 1,788.00   |
| Total Bid Item #2            |   |          |        |               | \$ 128,337.00 |            | \$ 124,872.16 |                | \$ 130,044.50 |              | No Bid        |                  | No Bid        |                        | No Bid        |
|                              |   | Quantity | Unit   | Unit Price    | Total         | Unit Price | Total         | Unit Price     | Total         | Unit Price   | Total         | Unit Price       | Total         | Unit Price             | Total         |
| 3                            | Polypatch   | 2,500    | Gallon |               | No Bid        | \$ 16.98   | \$ 42,450.00  |                | No Bid        |              | No Bid        |                  | No Bid        | \$ 16.96               | \$ 42,400.00  |
|                              |   | Quantity | Unit   | Unit Price    | Total         | Unit Price | Total         | Unit Price     | Total         | Unit Price   | Total         | Unit Price       | Total         | Unit Price             | Total         |
| 4                            | Curb and Brick Repair                               | 486.6    | SY     | \$ 20.00      | \$ 9,732.00   | \$ 23.00   | \$ 11,191.80  | \$ 30.00       | \$ 14,598.00  |              |               |                  |               | \$ 15.00               | \$ 7,299.00   |
| 4a                           | Concrete Removal                                    | 104      | LF     | \$ 5.00       | \$ 520.00     | \$ 4.00    | \$ 416.00     | \$ 4.00        | \$ 416.00     |              |               |                  |               | \$ 4.00                | \$ 416.00     |
| 4b                           | Saw Cut   | 748      | LF     | \$ 28.00      | \$ 20,944.00  | \$ 24.00   | \$ 17,952.00  | \$ 38.00       | \$ 28,424.00  |              |               |                  |               | \$ 33.00               | \$ 24,684.00  |
| 4c                           | Curb and Gutter                                     | 1        | SY     | \$ 55.00      | \$ 55.00      | \$ 60.00   | \$ 60.00      | \$ 70.00       | \$ 70.00      |              |               |                  |               | \$ 60.00               | \$ 60.00      |
| 4d                           | Concrete Pavement 6"                                | 26.8     | SY     | \$ 65.00      | \$ 1,742.00   | \$ 65.00   | \$ 1,742.00   | \$ 78.00       | \$ 2,090.40   |              |               |                  |               | \$ 75.00               | \$ 2,010.00   |
| 4e                           | Concrete Pavement 8"                                | 1        | LF     | \$ 25.00      | \$ 25.00      | \$ 30.00   | \$ 30.00      | \$ 20.00       | \$ 20.00      |              |               |                  |               | \$ 20.00               | \$ 20.00      |
| 4f                           | Integral Curb                                       | 268      | SF     | \$ 7.00       | \$ 1,876.00   | \$ 5.00    | \$ 1,340.00   | \$ 6.50        | \$ 1,742.00   |              |               |                  |               | \$ 6.00                | \$ 1,608.00   |
| 4g                           | Sidewalk, 4"  | 1        | LF     | \$ 11.00      | \$ 11.00      | \$ 11.00   | \$ 11.00      | \$ 17.00       | \$ 17.00      |              |               |                  |               | \$ 18.00               | \$ 18.00      |
| 4h                           | Sidewalk Curb                                       | 122      | LF     | \$ 7.00       | \$ 854.00     | \$ 6.00    | \$ 732.00     | \$ 5.00        | \$ 610.00     |              |               |                  |               | \$ 8.00                | \$ 976.00     |
| 4i                           | Thickened Edge                                      | 387.7    | SY     | \$ 105.00     | \$ 40,708.50  | \$ 98.00   | \$ 37,994.60  | \$ 125.00      | \$ 48,462.50  |              |               |                  |               | \$ 120.00              | \$ 46,524.00  |
| 4j                           | Brick Patching Truncated Dome Surface for ADA Ramps | 1        | SF     | \$ 50.00      | \$ 50.00      | \$ 40.00   | \$ 40.00      | \$ 50.00       | \$ 50.00      |              |               |                  |               | \$ 40.00               | \$ 40.00      |
| 4k                           |   |          |        |               | \$ 76,517.50  |            | \$ 71,509.40  |                | \$ 96,499.90  |              | No Bid        |                  | No Bid        |                        | No Bid        |
| Total Bid Item #4            |   |          |        |               | \$ 76,517.50  |            | \$ 71,509.40  |                | \$ 96,499.90  |              | No Bid        |                  | No Bid        |                        | \$ 83,655.00  |



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 2-27-14

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**TOPIC:**

Levee Trail / KDOT

**ACTION REQUESTED:**

Approve the allocation of an additional \$91,000 from Stormwater flood control capital projects to complete the levee trail/cap project.

**NARRATIVE:**

The Bike Hays System includes a levee trail segment. Wilson & Company has engineered the levee system. Budgeted dollars will only provide a base segment from Main Street to the Fort Hays State University pedestrian bridge. The cost to complete the trail north from the pedestrian bridge to 8<sup>th</sup> Street is \$226,000. KDOT has agreed to cover \$136,000 of this cost if the City will pay \$91,000.

The trail also serves as a cap protecting the levee. Staff recommends allocating necessary funds to maximize local dollars and complete the levee trail system north.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Paul Briseno, Assistant City Manager

**ADMINISTRATION RECOMMENDATION:**

Staff recommends approving additional Stormwater funds to complete the levee trail/cap north.

**COMMITTEE RECOMMENDATION(S):**

NA

**ATTACHMENTS:**

Staff Memo  
Levee Trail/Cap Map with Option A

# Commission Work Session Agenda

## Memo

**From:** Paul Briseno, Assistant City Manager

**Meeting:** February 27, 2014

**Subject:** Levee Trail / KDOT

**Person(s) Responsible:** Paul Briseno, Assistant City Manager

### Summary

The Bike Hays System includes a levee trail segment. Wilson & Company has engineered the levee system. Budgeted dollars will only provide a base segment from Main Street to the Fort Hays State University pedestrian bridge. The cost to complete the trail north from the pedestrian bridge to 8<sup>th</sup> Street is \$226,000. KDOT has agreed to cover \$136,000 of this cost if the city will pay \$91,000.

The trail also serves as a cap protecting the levee. Staff recommends allocating necessary funds to maximize local dollars and complete the levee trail system north.

### Background

The Bike Hays System includes on-street lanes and levee trail. The levee system serves two purposes, a cap securing the structural stability and multipurpose hike/bike trail. Original construction estimates for the levee trail were obtained from RDG. As required by the state, the City hired Wilson & Company to provide engineering design.

### Discussion

Initial construction estimates for the levee trail are short according to Wilson & Company's engineering estimate. The amount obligated is sufficient to complete the main section of trail from Main Street west to the Fort Hays State University pedestrian bridge.

The trail from Fort Hays State University pedestrian bridge to 8<sup>th</sup> Street is expected to cost \$226,000. KDOT has agreed to pay \$136,000 of this cost if the City provides the remaining \$91,000.

City staff recommends allocating Stormwater funds to maximize local funds with state dollars and complete the levee trail north to 8<sup>th</sup> Street. Should the Commission take

advantage of this opportunity staff will bring forward state agreements to proceed in the near future.

The levee east of Main Street requires extensive earth work taking multiple years to complete. Therefore this segment will not be included in the initial trail construction as KDOT requires commitment in 2014.

### **Legal Consideration**

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

### **Financial Consideration**

The levee trail construction was originally projected to cost \$375,000 with the city providing \$100,000. Due to inadequate estimates by RDG, the estimated cost is now higher. KDOT has agreed to pay an extra \$136,000 if the City pledged an additional \$91,000. Stormwater funds are available to secure the levee but require Commission allocation.

### **Options**

- 1) Approve the allocation of an additional \$91,000 from **Stormwater flood control capital projects** to complete the levee trail/cap project.
- 2) Provide Staff with further direction
- 3) Do nothing

### **Recommendation**

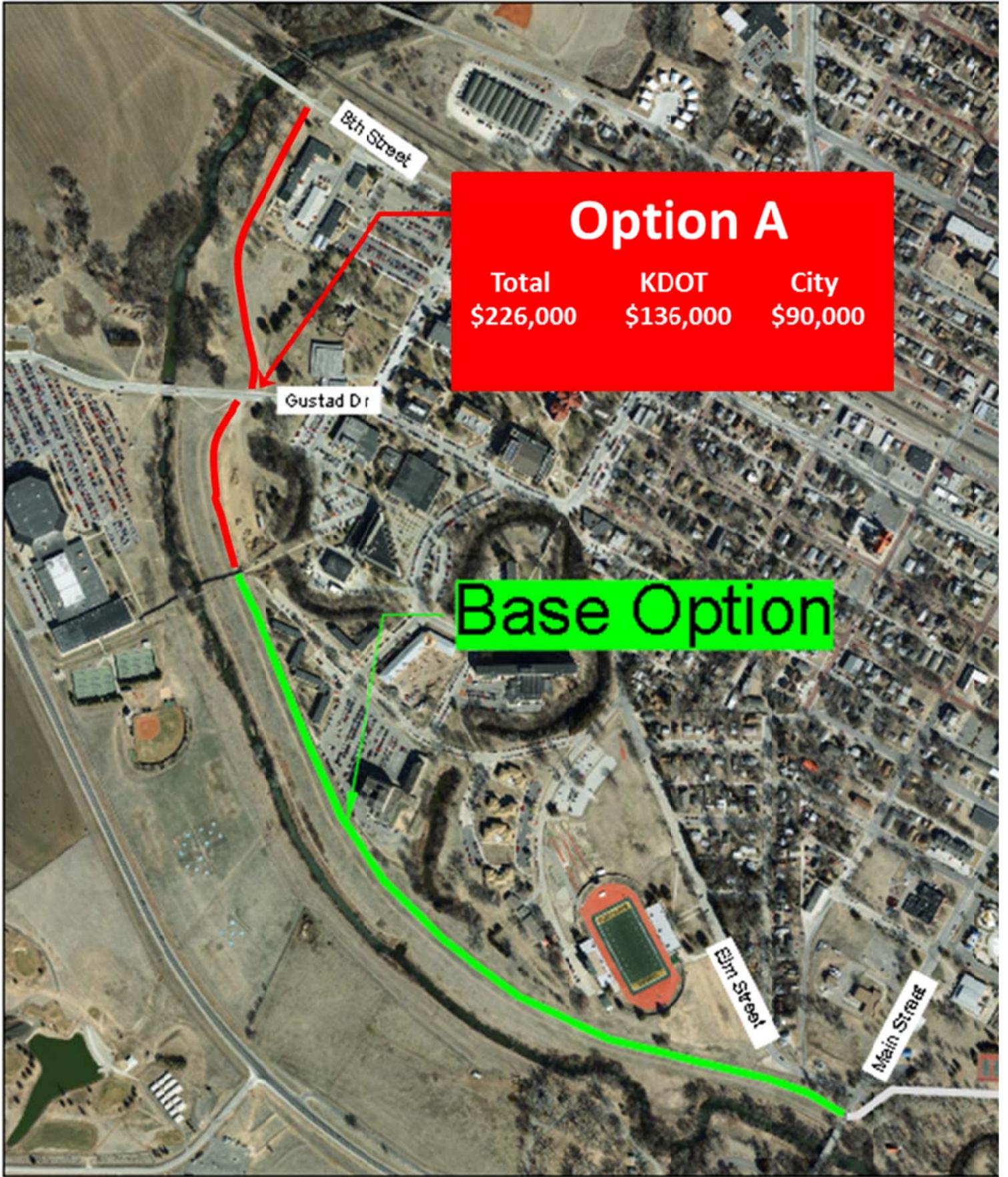
Staff recommends approving additional Stormwater funds to complete the levee trail/cap north.

### **Action Requested**

Approve the allocation of an additional \$91,000 from **Stormwater flood control capital projects** to complete the levee trail/cap project.

### **Supporting Documentation**

Levee Trail/Cap Map with Option A



| Option A  |           |          |
|-----------|-----------|----------|
| Total     | KDOT      | City     |
| \$226,000 | \$136,000 | \$90,000 |

Base Option

# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 2-27-14

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**TOPIC:**

Stage 2 – Water Warning Declaration

**ACTION REQUESTED:**

Approve Resolution No. 2014-002 declaring a Stage 2: Water Warning in Hays, KS.

**NARRATIVE:**

The City of Hays is currently in Stage 1: Water Watch. Based on current well field data, drought forecast and historical usage staff is recommending a proactive Stage 2: Water Warning declaration to protect sources and give customers time to properly prepare.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Toby Dougherty, City Manager  
Bernie Kitten, Utilities Director

**ADMINISTRATION RECOMMENDATION:**

Approve Resolution No. 2014-002 declaring a Stage 2: Water Warning in Hays, KS.

**COMMITTEE RECOMMENDATION(S):**

NA

**ATTACHMENTS:**

Staff Memo  
Resolution No. 2014-002  
Drought Response Plan Draft

# Commission Work Session Agenda

## Memo

**From:** Paul Briseno, Assistant City Manager

**Meeting:** February 20, 2014

**Subject:** Stage 2: Water Warning Declaration

**Person(s)** Bernie Kitten, Utilities Director

**Responsible:** Toby Dougherty, City Manager

### Summary

The City of Hays is currently in Stage 1: Water Watch. Based on current well field data, drought forecast and historical usage staff is recommending a proactive Stage 2: Water Warning declaration to protect sources and give customers time to properly prepare.

### Background

The City of Hays drought response plan has three stages that include watch, warning and emergency. Each level is triggered by criteria with specific response procedures relevant to the severity of the conditions. The plans purpose is to extend current sources by appropriately reacting to depletion during periods of drought.

Stage 1: Water Watch was declared August 2012. In an effort to mitigate the droughts impact, incentives and measures have been utilized including the Cedar Bluff release, education, notifications, operational reduction of potable water, and creation of a second tier water conservation rate.

The area is in the midst of a multi-year drought. **The NOAA seasonal outlook forecasts the drought as persisting or intensified.**

### Discussion

Based on current well field data, drought forecast and historical usage staff is recommending a proactive Stage 2: Water Warning.

Current rate of depletion will trigger Stage 2: Water Warning this summer and potentially Stage 3: Water Emergency in 2015. If a preemptive Stage 2: Water Watch is declared, water use becomes more restrictive potentially extending the Water Emergency trigger. Furthermore it allows proper preparation for spring planning season rather than allowing

citizens to invest time and effort in lawns and gardens that may require elimination of watering in early/midsummer.

Stage 2: Water Warning actions that affect citizens include:

- Reduction of water usage just enough to keep the roots of the grass alive on all parks and ball fields that utilize potable water
- No longer allow irrigation connection to the potable water system
- No outdoor water use between 10 a.m. and 9 p.m.
- Second Conservation tier increased from \$7.42 to \$10.30 (this would affect March usage)

Staff will ensure notifications, educational and management actions as required by the plan are met. This includes increased efforts to promote wise water use and extend a notification to those higher water users.

Sources are sufficient to last many years of drought, assuming reactionary measures are enacted. Should Hays receive enough moisture to positively impact well levels for a constant period of time and projections warrant, a recommendation to Stage 1: Water Watch may occur.

### **Legal Consideration**

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

### **Financial Consideration**

There are no direct financial considerations with this recommendation and funds exist for incentives, notifications and educational efforts.

### **Options**

- 1) Approve the resolution declaring Stage 2: Water Warning
- 2) Provide Staff with further direction
- 3) Do nothing

### **Recommendation**

Staff recommends declaring Stage 2: Water Warning.

### **Action Requested**

Approval of a resolution declaring Stage 2: Water Warning.

### **Supporting Documentation**

Drought Response Plan Draft  
Stage 2: Water Warning Resolution

**RESOLUTION NO. 2014-002**

**A RESOLUTION DECLARING THE EXISTENCE OF A  
WATER WARNING FOR THE CITY OF HAYS, KANSAS.**

---

WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to its Drought Response Plan, is authorized to declare the existence of a state of Water Warning in the City of Hays, by resolution, if it finds that conditions of a drought, or some other trigger, is causing a water supply shortage.

WHEREAS, the Governing Body of the City of Hays, Kansas, has determined that the City of Hays is currently experiencing conditions of drought and that without remedial action, such conditions are likely to result in a water supply shortage.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that a state of Water Warning is declared for the City of Hays, Kansas, until such time that the conditions precipitating this declaration change and the Governing Body passes a resolution to end the Water Warning.

This resolution shall be effective upon its passage.

Adopted by the Commission on the 27th day of February, 2014.

---

KENT L. STEWARD  
Mayor

ATTEST:

---

BRENDA KITCHEN  
City Clerk

(SEAL)

**Supplement to**  
**MUNICIPAL WATER CONSERVATION PLAN:**  
**DROUGHT RESPONSE PLAN**

FEBRUARY 2013

## **I. INTRODUCTION**

The City of Hays has a very effective water conservation program. This program has resulted in Hays becoming the municipal efficiency leader in the State of Kansas. But Hays still depends primarily on alluvial aquifers for its water and these are subject to depletion during periods of drought. If Hays is going to continue as a viable city, it must be ready to react to these periods of drought.

The intent of this document is to be a drought response plan, and not to detract from the everyday emphasis on conservation and efficiency. This supplement is intended to provide a clear and concise set of guidelines that, if followed, will extend Hays' water sources during periods of drought.

## **DROUGHT AND/OR EMERGENCY CONTINGENCY**

The City of Hays addresses its short-term water shortage problems through a series of stages based on conditions of supply and demand with accompanying triggers, goals and actions. Each stage is more stringent in water use than the previous stage since water supply conditions are more deteriorated. The Hays City Manager is authorized by ordinance to implement the appropriate conservation measures. Management and regulatory actions related to restricting outside irrigating and water usage do not prohibit the use of effluent water for public facilities. If conditions warrant, the City Manager, with approval of the City Commission, can declare a watch warning or emergency.

### **Stage 1: Water Watch**

#### **Triggers (1)**

This stage is triggered by any one (1) of the following conditions:

- 1) The inability to maintain the City's underground storage reservoirs at or above 85 percent capacity for a 48 hour period.
- 2) Static Water levels in 3 or more of the Big Creek wells have fallen to water watch levels as defined in the City of Hays Water Supply Operating Plan.
- 3) The Smoky Well Field designated monitoring well(s) reach watch level.
- 4) Daily water usage is in excess of 3.5 million gallons per day (mgd) for three (3) consecutive days.

### Goals (1)

The City's goal during this stage is to have consumption voluntarily reduced through increased public awareness of existing water conditions and the elimination of any waste.

### Education Actions (1)

- 1) Regular news releases on water levels, water supply outlook, and ideas for conservation.
- 2) Provide an in depth summary of conditions of our water supply to the City Commission.
- 3) Increase water conservation education efforts city-wide.

### Management Actions (1)

- 1) Review maintenance records to determine the last time wells with low specific capacities were rehabilitated. Schedule maintenance if any wells have gone an extended period without cleaning.
- 2) City will curtail or limit non-essential water use in all departments.
- 3) The City will reduce water usage, on all parks and ballfields that utilize potable water, by 30%.
- 4) The City will monitor its use of water and will curtail activities such as hydrant flushing and street cleaning.
- 5) Wells will be pumped according to the corresponding Water Source Utilization Plan within the City of Hays Water Supply Operating Plan.

### **Stage 2: Water Warning**

#### Triggers (2)

This stage is triggered by any one (1) of the following conditions:

- 1) The inability to maintain the City's underground storage reservoirs at or above 70 percent capacity for a 48 hour period.
- 2) Static Water levels in 3 or more of the Big Creek wells have fallen to water warning levels as defined in the City of Hays Water Supply Operating Plan.
- 3) The Smoky Well Field Status monitoring well(s) reach warning level.
- 4) Daily water usage is in excess of 3.5 mgd for 7 consecutive days, with wellfield conditions depleting.

- 5) Well fields on February 15<sup>th</sup>, of a given year, in “watch” status, with conditions not improving, and in period of drought. Preemptive move to Water Warning must be approved by the Hays City Commission.

#### Goals (2)

The goals of this stage are to reduce peak demands by 30 percent and to reduce overall weekly consumption by 20 percent.

#### Education Actions (2)

- 1) The City will make presentations at public forums on the conditions of the water supply and the promotion of water conservation.
- 2) The City will make frequent news releases to the local media describing present conditions and indicating the water supply outlook.
- 3) The City may place inserts in each customer’s water bill outlining tips on conserving water indoors and outdoors.
- 4) Water conservation articles will be provided to the local media.

#### Management Actions (2)

- 1) The City water supplies will be monitored daily.
- 2) Wells will be pumped according to the corresponding Water Source Utilization Plan within the City of Hays Water Supply Operating Plan.
- 3) Standby wells will be prepared for contingency operation.
- 4) The City will curtail its water usage, including watering of City grounds and washing of vehicles.
- 5) The City will reduce water usage on all parks and ballfields that utilize potable water. The goal will be to water only enough to keep the roots of the grass alive.
- 6) Plantings, flower beds, and other vegetation in medians, rights of way, parks, and adjacent to City buildings will no longer be watered with potable water.
- 7) Notify KWO of conditions which may call for eventual release from Cedar Bluff.

#### Regulation Actions (2)

These regulations shall apply to all City of Hays water customers residents and shall include private domestic wells within the city limits by authority delegated by the Chief Engineer, Division of Water Resources, Kansas Department of Agriculture pursuant to K.S.A. 82a-733(i).

- 1) City will issue newly seeded lawn permits for warm season grasses only, and only during designated planting periods as outlined in the permit.
- 2) City will no longer approve connection to, or upsizing of, meters accessing the potable water system, for irrigation purposes.
- 3) City will enact its drought response second conservation tier water rate.
- 4) City will no longer authorize new connections to the potable water system for properties located outside the city limits.
- 5) City will stop issuing permits for benefit car washes, and the washing of houses and hard surfaces.
- 6) Outdoor water use, including lawn watering and car washing, will be restricted to before 10 a.m. and after 9 p.m. as authorized under the Water Allotment and Conservation Ordinance.

**Stage 3: Water Emergency**

Triggers (3)

This state is triggered by any one (1) of the following conditions:

- 1) The inability to maintain the City's underground storage reservoirs at or above 50 percent capacity for 3 consecutive days.
- 2) The Smoky Well Field monitoring well(s) reaches emergency level.
- 3) Static Water levels in 3 or more of the Big Creek wells have fallen to water emergency levels as defined in the City of Hays Water Supply Operating Plan.
- 4) Daily water usage is in excess of 3.5 mgd for 14 consecutive days, with wellfield conditions depleting.

Goals (3)

The goal is to limit all consumption to the base flow requirements equal to or less than normal winter usage.

Education Actions (3)

- 1) The City will make daily news releases to the local media describing present conditions and indicating the water supply outlook for the next day.
- 2) If necessary, the City will hold public meetings to discuss the emergency, the status of the City's supply and further action, which needs to be taken.

- 3) Continue to increase efforts to educate the general public (schools, civic groups, etc.) and hold public forums to discuss the water situation and conservation.

Management Actions (3)

- 1) All municipal swimming pools and water features will be closed.
- 2) If triggers are met, the City will request a release from Cedar Bluff Reservoir, from the joint use pool.
- 3) Standby wells will be considered for contingency operation.
- 4) The City may seek additional emergency supplies from other users, the state or the federal government.

Regulation Actions (3)

These regulations shall apply to all City of Hays water customers residents and shall include private domestic wells within the city limits by authority delegated by the Chief Engineer, Division of Water Resources, Kansas Department of Agriculture pursuant to K.S.A. 82a-733(i).

- 1) Second conservation tier water rate will continue.
- 2) Outdoor water use will be banned.
- 3) The City will no longer approve the installation or connection of new water meters to the potable distribution system without City Manager approval.
- 4) The filling of swimming pools will be prohibited.
- 5) Irrigation meters will be locked by City staff.



## COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission  
FROM: Toby Dougherty, CPM  
City Manager  
DATE: February 21, 2014

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Attached are the following items:

1. The minutes of the November 19, 2013 meeting of the **Hays Convention & Visitors Bureau Advisory Committee.**
2. The minutes of the January 8, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
3. The minutes of the January 14, 2014 meeting of the **Hays Public Library Board.**
4. The minutes of the January 15, 2014 meeting of the **Downtown Hays Development Corporation Board.**
5. The minutes of the January 16, 2014 meeting of the **Hays Beautification Committee.**
6. The minutes of the January 20, 2014 meeting of the **Hays Area Planning Commission.**
7. The minutes of the January 21, 2014 meeting of the **Ellis County Wellhead Protection Committee.**
8. The **Great Lakes On-Time Report** for February 2014 is attached.

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

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**HAYS CONVENTION & VISITORS BUREAU  
MINUTES**

**Tuesday, November 19<sup>th</sup>, 2013  
Lunch Meeting**

**Welcome Center Conference Room**

**PRESENT**

Jane Matlock - Chair  
Sabrina Symns  
Margorie Dansel  
Don Westfall

Stacey Smith  
Connie Schmidt

**GUESTS**

Aaron White  
Taylor w/ Days Inn

**Staff**

Jana Jordan  
Ruben Schuckman

Janet Kuhn

The Hays Convention and Visitors Bureau Advisory Committee Meeting was called to order by Chair Jane Matlock.

**APPROVAL OF MINUTES FROM THE NOVEMBER MEETING – Jane**

Stacey made a motion to accept the November Meeting minutes. Connie seconded the motion.

Motion carried.

**CONVENTIONS CENTER UP-DATE – Aaron**

Aaron brought the group up-to-date on recent convention center activities. The convention center task force had met with the group from Kansas City about design, construction, financing and several other topics. It was decided to ask the architect to design the building on a smaller version but one that could be expanded in the future as needed. The revised plans were shown to the Coalition Board of Directors (most of the task force are members of the board). At the Board meeting it was decided to see the price of doing the expansion during original construction verses a later add on.

**TROLLEY/VEHICLE REPLACEMENT – Jana**

Jana brought the group up to date on a vehicle replacement project in 2015. At a meeting with the City Manager, Assistant City Manager and the Public Works Director it was decided we would put money in the 2015 budget to replace the trolley with a 24 – 28 passenger van. With the new convention center a possibility we will need to provide transportation from all of our lodging properties to the new center and to the downtown area. Jana passed around some examples of what kind of vehicle we will be looking for.

**WAYFINDING/WELCOME SIGNAGE – Jana**

Jana visited with the group about the 2006 Wayfinding Signage Study. At that time it was recommend Hays would invest in some very attractive Welcome to Hays signs on I-70 (east and west of town). Jana was able to find some money to do the project at the end of 2014 and beginning of 2015. She has approached the Hays Beautification Committee about working on the project. She feels it's very important to have CVB Advisory Board representation and Andy and Stacey volunteered to be a part of the committee. Jana will be working very closely with KDOT on this project.

**ADVISORY BOARD TERM EXPIRATION – Jana**

Jana reminded the group there are three members whose term expires in December 2013 (Jane, Connie and Gregg). They will need to go on the City web-site and fill out an application to renew their membership. The Mayor will then reappoint to the board. Jana will also be visiting with Connie and Tammy at Historic Fort Hays about applying for the open at-large position.

**STAFF REPORTS**

Ruben talked to the group about an up-coming Agro-Tourism workshop at the Allen Schmidt farm north of town.

Janet said she had worked with 62 group's sense the August meeting. She also be attending KSAE exhibit and meetings in Topeka in December.

**ADJOURNMENT – Jane**

Sabrina made a motion to adjourn and Don made a second to the motion.

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

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

**Roll Call:**

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

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

City Staff Present: Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Mike Schlyer, Inspector, Dean Koehn, Inspector and Linda Bixenman, Administrative Secretary of Planning, Inspection and Enforcement.

**2. MINUTES:** There was a motion by Jerry Sonntag with a second by Gerald Befort to approve the minutes from the December 18, 2013 meeting.

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

**3. TRAINING SESSION AUDIO CONFERENCE PROGRAM on conducting the Zoning of Appeals Hearing** Jesse Rohr started the audio conference program with the power point presentation.

**4. ADJOURNMENT:** Lou Caplan adjourned the meeting at 10:05 a.m.

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



Minutes of the Hays Public Library (HPL) Board Meeting  
Tuesday, January 14, 2014

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

**Guest:** Patty Rohr, HPL Financial Administrator

**Public Comment:** None

**Bills:** It was moved and seconded (D. Dunn/M. Dinkel) to approve the December bills for payment. The motion passed 6-0.

**Minutes:** It was moved and seconded (P. Shaffer/D. Dunn) to approve the minutes of the December meeting. The motion passed 6-0.

Eric mentioned highlights of the minutes (not yet approved) of the December Friends of the Library (FOL) meeting. He said that, this spring, the group is planning to work with a class in the FHSU Leadership Studies program, as a means to improve the FOL's marketing and publicity efforts. Judy Flax expressed appreciation and gratitude for the organization's excellent support of and services to HPL. Marcia Dinkel announced that she will be resigning from HPL Board membership due to other pressing commitments. Eric noted that there are currently three applications for Board membership on file.

**Director's Report:**

- Eric reported that, as mentioned in Scott Rader's report, in the Frostfest parade, the Young Adult float won two awards. He expressed appreciation for and pride in the efforts of the young people who worked on the float.
- At the all-staff meeting on January 17, a Safety Resource Officer with the Hays Police Department will make a presentation on being safe when working with the public.
- The Ellis County Attorney's Office informed Eric that it had reached an agreement with Keith Meder regarding the laptop stolen in May 2013. Once paperwork is completed, the office will inform Eric about the agreement.
- The HPL is still in the process of connecting to Hoopla, which provides streaming music, video, and audiobooks to patrons, at no cost to them (see the November minutes). The HPL is working with Midwest Tapes to block R-rated material when a juvenile card is used to log in to Hoopla. This policy is consistent with to in-house policy concerning videos checked out.
- As 2014 begins, Eric asked the Board members to consider the end-of-the-year statistics (included in the Board packet for the January meeting) and the extensive work that goes into compiling them. He expressed thanks to Patty Rohr, Financial Administrator, for her excellent work and expressed appreciation for the fine staff of the HPL, whose contributions to the annual report are so

important. Board members asked questions about particular line items on the end-of-year report, which Eric readily answered.

**Old Business:** It was moved and seconded (A. St. Peter/D. Dunn) that the revised HPL Internet Access Policy be approved. The motion passed 6-0. This is the **second (and final) vote.**

**New Business:** After Board discussion, it was moved and seconded (D. Dunn/A. St. Peter) to approve the End-of-Year 2013 Balance Allocations. The motion passed 6-0.

Eric explained the need for a new device for cleaning CD's, DVD's, and Blue-Ray discs. The current machine is starting to have problems and anyway cannot clean Blue-Ray's, of which the HPL is expanding its collection. Thus he requested Board approval to purchase a DiscChek Cleaning Unit (total cost: \$3,410.00, from the Capital Improvements line item). It was moved and seconded (A. St. Peter/M. Dinkel) to purchase the DiscChek Cleaning Unit. The motion passed 6-0.

**Board Open Discussion:** None.

The meeting was adjourned at 5:11pm. The Board dispensed with viewing the training video.

Pam Shaffer  
Secretary  
Hays Public Library Board

**Downtown Hays Development Corporation  
January Meeting Minutes**

January 15, 2014

11:30 am – Gutch’s Bar & Grille

**Board Members/Staff:** Megan Colson, Leah Shriwise, Stacey Smith, Andrew Rupp, Chris Wentte, Elodie Jones, Sandy Jacobs, Michael Billinger, Eddie Perrett, Kim Hodny, Andy Stanton, Alaina Cunningham, Pam Joy

**Absent:** Karen Dreiling, Sarah Cearley

**Guests:** Kelli Hansen, Paul Briseno, Henry Schwaller

**CALL TO ORDER:** President Stacey Smith called the meeting to order at 11:30 am. Notecard feedback activity: members were asked to answer the questions “What is the biggest opportunity for Downtown Hays?” and “What is the biggest threat for Downtown Hays?”

**PUBLIC COMMENT:** Pam mentioned issues arising with parking around TK’s Smokehaus. Board agrees that the parking Downtown is not an issue of the DHDC, and to direct people to the City of Hays. Megan mentioned that a Downtown business voiced issues with FrostFest parade date and early blocked parking: will take note of blocking off parking later, but will keep parade on Saturday instead of the suggested Sunday. Paul announced that the City of Hays has invested \$1.5 million for the 13<sup>th</sup> Street reconstruction. A contractor has been chosen and DHDC board members may be encouraged to come to future meetings for design presentations. Paul also announced there has been a tentative approval from the railroad for construction of the “pedestrian path.”

**APPROVAL OF MINUTES:** After a motion by Sandy and second by Andrew, the December 2013 meeting minutes were approved as presented. Passed unanimously.

**TREASURER’S REPORT:** Eddie reported that Income for the month of December 2013 totaled \$7,504.36, coming from Partnership Program, B-ball Sponsorship and FrostFest. Expenses for the monthly staff, operations and overhead totaled \$8,127.50 and included regular monthly bills and additional office supplies. Other significant expenses in the month, including special projects were Partnership Program materials; Blues & BBQ sanction fee and FrostFest expenses. Total expenses for the month totaled \$9,392.14 for a Net Loss for the month of \$1,887.78. For the year, Net Income of \$7,095.79 (with \$2,331.13 from Blues & BBQ). Eddie shared that checking accounts and certificates of deposit totaled \$94,135.15. Accounts Receivable totaled \$2,662

**ECC REPORT:** It was reported by Stacey that the Convention Center would be moving forward. Also mentioned that there may be an airport bidding by Skywest.

**LIBERTY GROUP REPORT:** Kelli reported on moving forward with hotel project in 2014. A feasibility study for the project is needed, estimated a \$20,000 study. Oddfello’s is available now as well.

**CURRENT BUSINESS: Partnership Program** –List of potential donors was passed around for additional sign-up for follow-ups. Currently at over \$13,000 in donations, with a goal of \$19,000. The board requested an updated spreadsheet be sent out again for follow-up purposes.

**NEW BUSINESS: 2014 Marketing Plan:** Will send plan to new board members to review, hoping to implement this plan throughout the 2014 year. Idea to invite major stakeholders to a meeting, as well as conduct focus groups in February, consisting of FHSU students (SGA, UAB: Contact Vince Bowhay), Downtown businesses, and CVB Advisory Board.

***2014 Board Books:*** All board books are updated, as well as new ones created for new board members. Review Strategic Plan and refresh on attendance policy before next meeting. Requested that meeting dates be sent through email as appointments (for calendar purposes) from now on.

***Downtown Update:*** Kris Kuksi has left Downtown—working to fill building. The Weisner building has new owner—will possibly be a boutique style shop. Body+Soul Med Day Spa has just moved/opened Downtown. Fort Hays Auto Sales now has a commercial kitchen in back for use by Shorty's BBQ, new to Downtown.

**COMMITTEE UPDATES: Pavilion:** Michele Flax, no longer a board member but a community supporter, will continue to chair pavilion committee with help from Joslyn Brungardt. \$100,000 has been contributed from Beach and Schmidt families. New design passed around, and design with fence for the railroad will be created. Our board will continue to reach out to other families in the community who may be interested in matching funds.

***Blues, BBQ & Bargains:*** In need of new committee members- recruitment email will be sent to board members for use in recruiting any coworkers, friends or family they think would be interested. Theme ideas are also needed, please email them to Megan or Leah.

***2014 Committee Sign-Up:*** Committee sign-up sheet was passed around. Megan described committees and their purpose, as well as the desire to have 2-3 board representatives on each committee, along with a chairperson. Each committee is expected to meet regularly outside of board meetings and be able to give a committee report at each monthly board meeting. Sign-up sheet will likely be available again next meeting.

**ANNOUNCEMENTS & ACTIVITIES:**

Megan will start bringing announcements of any Downtown-related Chamber events to each meeting: i.e.-

Business After Hours at Adams, Brown, Beran & Ball on Jan. 16<sup>th</sup>, 5:00 – 7:00 p.m.

DHDC Executive Meeting – February 10 – 4:00 pm – Hays Welcome Center

DHDC Board Meeting – February 12 – 11:30 am – Possibly TK's Smokehaus

**ADJOURN:** Eddie moved to adjourn at 12:35 pm. Seconded by Sandy.

HAYS BEAUTIFICATION COMMITTEE  
Minutes of January 16, 2014 Meeting

**CALL TO ORDER:** Chairperson Joni Phelps called the monthly meeting of the Hays Beautification Committee to order at 12:04 pm in the meeting room located at the Hays Parks Department Administrative Building.

|                     |                  |                 |
|---------------------|------------------|-----------------|
| Members Present:    | Joni Phelps      | Judy Dawson     |
|                     | Janis Lee        | Marcia Tacha    |
|                     | Doris Wing       | Jim Strine      |
|                     | Carolyn Campbell |                 |
| Ex-Officio Present: | Jeff Boyle       | JoAnn Schroller |
|                     | Holly Dickman    |                 |
| Absent:             | Carol Heiman     | Linda Stahlman  |

**APPROVAL OF MINUTES:** Janis Lee moved, Jim Strine seconded, that the minutes of the December 19, 2013 monthly meeting be approved. Approval was unanimous.

**OLD BUSINESS:** **Sunrise Park Drought Tolerant Displays:** Parks Director Jeff Boyle reported that Parks Department staff is researching drought tolerant plantings, which include various types of Buffalo and Bermuda grasses as well as ornamental grasses, plantings, and trees with low water requirements. Subject to final approval by the City Manager, plans are being made to plant five (5) sodded turf plots at Sunrise Park, which will provide a display that homeowners can view to see the various types of plantings that grow well in Western Kansas. He will report on the progress of this project at the February 20, 2014 meeting.

**NEW BUSINESS:** There was no new business.

**COMMITTEE REPORTS:**

**A. Adopt-A-Spot:** No report.

**B. Arbor Day:** JoAnn Schroller stated that Arbor Day ceremonies will be conducted on Thursday, April 17, 2014 in front of the Pro Shop of the Hays Municipal Golf Course.

**C. Drought Tolerant Lawns/Plantings:** Parks Director Jeff Boyle encouraged members of the HBC to identify locations around town that are heavy water users. It is hoped that efforts could be made that would encourage those users to re-think their landscaping and plant grasses and other vegetation that have low water requirements. The City Hall building has a nice variety of low water usage plantings/landscaping on display, as will Sunrise Park later this spring. Discussion was held about using various forms of media to keep the public informed and aware of how important it is to be conservative in our use of water.

**D. Project Rosebud:** No report.

**E. Publicity:** Janis Lee reported that Patrick Lowry at the Hays Daily News was receptive to having a monthly article published that will hi-lite the activities and programs of the HBC, as well as provide information about trees, grasses, and other plantings with low watering requirements.

**F. Tree Rebate:** Jim Strine suggested the Tree Rebate Form be revised to indicate what types of trees are drought tolerant. Mr. Strine also suggested visiting with the Board of Realtors regarding new residents coming into our area who may not be familiar with the hot, dry summers that are experienced in this area. HBC would like to encourage new

residents to install plantings with low water usage requirements and provide them with information that will be helpful to them when designing their landscaping.

Parks Director Jeff Boyle stated he is in the process of creating a video that shows the proper way to plant a tree. He is hopeful that the publicity will get more trees planted in Hays.

Mr. Boyle presented the 2013 Tree Rebate report. \$12,000 was budgeted in 2013 for new tree plantings and tree removals. \$3,466.77 was paid out for 79 new trees and 51 trees were removed reimbursing owners \$2,632.50. The 2014 Budget includes \$12,000 for new tree plantings and tree removal.

**G. Vine Street Beautification:** Jim Strine stated plans are in the process of being made for this project. He will meet with the other committee members and report back at a future meeting.

Janis Lee moved, Joni Phelps seconded, that the meeting be adjourned at 12:52 pm. All voted in approval of the motion.

Submitted by: Doris Wing, Recording Secretary

**HAYS AREA PLANNING COMMISSION  
CITY HALL IN COMMISSION CHAMBERS  
JANUARY 20, 2014  
MINUTES  
6:30 P.M.**

**1. CALL TO ORDER:** The Hays Area Planning Commission met in regular session Monday, January 20, 2014 at 6:30 p.m. in Commission Chambers at City Hall. Chairman Larry Gould declared that a quorum was present and called the meeting to order.

**Roll Call:**

|                 |             |            |                 |
|-----------------|-------------|------------|-----------------|
| <b>Present:</b> | Larry Gould | Pam Rein   | Travis Rickford |
|                 | Tom Denning | Lou Caplan | Matthew Wheeler |
|                 | Jake Glover | Jim Fouts  | Paul Phillips   |

City Staff in attendance: John Bird, City Attorney, I.D. Creech, Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Nicholas Willis, Stormwater/Water Conservation Superintendent, and Linda Bixenman, Administrative Assistant.

Ron Mellick, City Commissioner, was in attendance.

**2. MINUTES:** The minutes from the November 16, 2013 meeting were approved by consensus with one correction noted by Jim Fouts on page 6 regarding the double negative sentence to correct as follows: "that no landscaping tree or shrub shall be placed in a way that would create traffic obstruction visibility".

**3. CITIZEN COMMENTS:** - None.

**4. CITY/COUNTY COMMISSION ACTION & PLANNING & DEVELOPMENT ISSUE UPDATES:** Jesse Rohr presented the City Commission Action.

On January 9, 2014, the City Commission approved the amendment to the parking regulations as recommended by the Planning Commission. It is now an adopted ordinance.

Larry Gould asked what Henry Schwaller has objected to about the appeal process. I.D. Creech, Director of Public Works came before the commission to answer that Henry Schwaller had feared someone would count the neighbor's spaces to comply. He explained that the original ordinance still stands; although someone can apply for lesser parking spaces based upon their occupancy. He stated that city staff feels confident they can deal with these issues if they come up.

**5. CONSIDER PRELIMINARY PLAT OF GEIST ADDITION – Location south on 22<sup>nd</sup> Street between Canterbury and Wheatland:** Jesse Rohr presented a power point presentation of the proposed development of the Geist Addition. The property is an island of un-annexed territory with development around it located south of 22<sup>nd</sup> Street between Canterbury and Wheatland. Hays Medical Center is located to the North and residential and multi-family housing is located to the south. Applications for the preliminary plat, rezoning and annexation were submitted for this property.

The preliminary plat reflects four proposed commercial lots.

The property is proposed to be annexed to the city that would force upon it the Code of Ordinances by the City of Hays, Kansas. The public utilities are in place including public water and sewer. Utilities staff has reviewed and agreed with the proposal as submitted.

It was taken into consideration by staff for the streets of Golden Belt Drive and Agnes Drive to be extended to 22<sup>nd</sup> Street; although it was determined that it was not in the best interest of the City or surrounding neighborhoods. It would create unwanted access of non-local traffic through the existing neighborhoods and it is best to keep intersections on an arterial street to a minimum.

The necessary right-of-way dedication is reflected on the plat; particularly the 20' needed adjacent to Canterbury Drive.

There is a drainage way within the 100 year flood plain that has been dedicated and will be preserved through the platting process. The drainage area would be maintained by the City Parks Department along with the remainder of drainage area already maintained by them. City Parks Department has reviewed and agreed with the proposal as submitted.

The access requirements and restrictions per the current development policy will apply to the platted lots as the lots are presented for development.

The Utility Advisory Committee has reviewed and agreed with the proposed plat. The proposed plat includes all required easements.

The zoning classifications for the surrounding properties are "C-O" (Hays Medical Center) to the north and "R-2" Single Family Dwelling District and "R-4" Multi-family Dwelling District to the south. Per 71-434 of the Zoning regulations it states "Uses in this district are intended to be compatible with adjoining residential districts".

The adopted comprehensive plan future land use map reflects the area as medium density residential; the proposed zoning classification would be compatible with the surrounding areas.

Jesse Rohr presented the options the commission could consider. Staff's recommendation is to approve the preliminary plat as submitted. The required easements and setback lines are in place and it captures the drainage easement

that is within the 100 year flood plain. The final plat would come forward at the next meeting.

Tom Denning asked if the existing home would remain on Lot 1. He voiced concern if there was enough allowance for access restrictions at the two intersections of Canterbury Dr/22<sup>nd</sup> Street and Wheatland/22<sup>nd</sup> Street. Jesse Rohr stated that the home would remain and would be considered an existing non-conforming property. Upon redevelopment, the property would have to meet access restrictions at the major intersection. Currently there is access to Canterbury Dr and access to a pasture-like ground from 22<sup>nd</sup> Street. The lot line for lot 1 may shift to the east so access to 22<sup>nd</sup> stays with lot 1.

Jake Glover asked if the alley would be developed. Jesse Rohr answered that it would be designed not to allow cross access to or from the existing alley by using a buffer or curbing adjacent to the property. Jim Fouts asked if there is currently alley parking being used on a regular basis. Jesse Rohr answered that there is alley parking for the multi-family units to the south that use the alley on a regular basis.

Tom Denning asked about the outlets from the alley for alley traffic. Jesse Rohr answered the traffic can enter from 21<sup>st</sup> Street. They want to restrict it from being a thoroughfare creating a situation like Dollar General using the parking lot as a short cut from 27<sup>th</sup> to Sherman.

Travis Rickford asked if sidewalk was required along the development. Jesse Rohr answered that as the lots develop, sidewalk would be required.

Larry Gould asked if they should rethink if Golden Belt Drive and Agnes Drive should be through streets using the example of General Hays Road was not extended at the time of development and later was extended to 22<sup>nd</sup> Street. Jesse Rohr stated that in the planning theory the primary reason they were not considered for a through street was 22<sup>nd</sup> Street was designed to handle traffic not push it down a residential street to be used as a short cut.

Travis Rickford asked what entities have an interest in the property.

Galen Romme, Real Estate Agent from Romme Real Estate, representing the owner and potential developer of lot 2, stated that the developer plans to build an 18,000 square foot government office building like the social security office building on Vine Street with a concrete parking lot. It would be pushed up to the drainage area where the parking lot would be located with the building setting to the west. They feel it is the best fit for the area.

There is nothing in concrete for the other three lots. He stated some of the uses allowed in the "C-O" zoning District. He pointed out that multi-family housing is also allowed if they are granted a Special Use Permit.

Larry Gould also pointed out that there is the opportunity for housing within the proposed zoning district ("C-O") with a special use permit. He entertained a motion.

Lou Caplan moved, Pam Rein seconded the motion to approve the preliminary plat of the Geist Addition (Location south on 22<sup>nd</sup> Street between Canterbury and Wheatland) with the implied research for access control at the intersections of both Wheatland/22<sup>nd</sup> Street and Canterbury/22<sup>nd</sup> Street.

Vote:

|       |             |            |                 |
|-------|-------------|------------|-----------------|
| AYES: | Larry Gould | Pam Rein   | Travis Rickford |
|       | Tom Denning | Lou Caplan | Matthew Wheeler |
|       | Jake Glover | Jim Fouts  | Paul Phillips   |

**6. SET THE PUBLIC HEARING FOR REZONING OF THE PROPOSED GEIST ADDTION FROM "A-L" AGRICULTURE TO "C-O" OFFICE & INSTITUTION DISTRICT:** The information for the Geist Addition was presented in agenda item number 5. The developer has submitted an application to change the zoning classification from "A-L" Agriculture to "C-O" Office and Institution District. Per Section 71-434 of the Zoning regulations it states "Uses in this district are intended to be compatible with adjoining residential districts".

Jim Fouts moved, Lou Caplan seconded the motion to set the public hearing for change of zoning classification of the proposed Geist Addition (parcel on portion of SW/4 of Section 35-T13S-R18W – located on 22<sup>nd</sup> Street between Canterbury Drive and Wheatland Ave) from "A-G" Agriculture to "C-O" Office & Institution District.

Vote:

|       |             |            |                 |
|-------|-------------|------------|-----------------|
| AYES: | Larry Gould | Pam Rein   | Travis Rickford |
|       | Tom Denning | Lou Caplan | Matthew Wheeler |
|       | Jake Glover | Jim Fouts  | Paul Phillips   |

**7. CONTINUE TO DISCUSS CHANGES TO THE LANDSCAPING & IRRIGATION REGULATIONS WITHIN THE ZONING REGULATIONS AND SET A PUBLIC HEARING:** Larry Gould explained this was a continuation of the discussion of changes to the landscaping and irrigation regulations within the zoning regulations that incorporates the edits requested by the Planning Commission to ultimately set a public hearing.

It is city staff's recommendation for changes to the landscaping ordinance that would initiate regulations on lawn irrigation systems and/or the choice of an alternative option to achieve similar results.

Nicholas Willis, Stormwater/Water Conservation Superintendent, presented a power point presentation to explain that the first part of the presentation would be an update on the water situation. He presented a chart reflecting the measurement of a city well and a well at the Smoky Hill River well fields. The City well is at the lowest water level on record since 1991.

He identified Cedar Bluff Reservoir, water storage reservoir, as the elephant in the room associated with the Smoky Hill River. He provided the status of the December water level reading to show that there is no water available for release. There were 1,186 acre feet released in early 2013 to fill the Smoky Hill Well fields. With the drought, the well fields are again declining.

He presented a chart reflecting the U.S. Seasonal Drought Outlook that reflected continued drought. A chart reflected precipitation averages. Dry Springs pose a great concern of no rain water to replenish the aquifer.

He pointed out that Hays is significantly larger than during prior droughts. The private water wells are in poor shape. There is no state action to protect senior water rights from heavy irrigation use of alluvial aquifers feeding Big Creek, Cedar Bluff and Smoky Hill River.

Nick Willis stated that this information is to affirm the need for water sustainability.

He presented a list of what the city is doing to stretch water supplies.

- Increase water rates for outdoor use
- Replacement of city-owned fixtures
- \$100K for toilet rebates approved
- \$45K for urinal rebates approved
- Propose adoption of Green Building Code
- Distribution system leak detection
- Hiring of Water Conservation Specialist

Nick Willis explained that with these changes by the Planning Commission, city staff is seeking that the Planning Commission set a public hearing on the proposed changes.

Paul Phillips asked if we have asked the state to do their job for regulating water usage to protect the senior rights. John Bird answered that there are two points; the state is continuing to allow more exploration of completion of center pivots that is over allocated. Administrative water rights are the second issue that is complaint driven that requires senior water right holders to ask the state for restrictions. This has not happened on any large scale.

Paul Phillips asked if they anticipate finding significant leaks in the transmission lines and the cost. Nick Willis answered that they anticipate 3% to 4%. They have budgeted \$50,000.00.

Tom Dreiling asked if there are any plans to replace any old transmission lines north of Smoky River. The line has broken several times. He stated that he thought this would be the best one to check for leakage to save the most water. Nick Willis stated that priorities will shift from the outcome of the leak detection. They plan to hook up the water from the ranch to that line.

John Bird City Attorney came before the commission to explain the changes requested by the Planning Commission to the draft presented at the first meeting.

- Definition of Xeriscape - method of landscaping with gravel or plants adaptable to drought conditions with little or no need for supplemental irrigation.
- Triggers are based on water use increases
- Distinction between landscaping and irrigation standards for single family and duplexes
- All other Zoning District landscaping & Irrigation Standards
- Shelter Belt language added – Shelterbelts that do not require frequent irrigation will be allowed when necessary to protect the property. A list of acceptable trees is provided.
- Enforcement in the 3 mile is limited to properties that will be part of a new or existing development that will be incorporated into the platting process.

John Bird explained that the landscape plans will only apply to commercial areas, not residential areas whereas the irrigation plans will need to be filed for all zoning classifications with the installation of an irrigation system. They will have to comply with the City's regulations.

He explained that the city would not have jurisdiction of rural water usage for properties within the 3 mile zone unless it is a new or existing developments.

Pam Rein asked of the cool season turf. John Bird answered that you can have cool season turf over the restrictions if you do not use water.

On the discussion of the shelter belt for protection of real property, it was determined to remove the word "real", based on Tom Denning's concern that a shelterbelt could be grown for protection of horses etc, not just real property.

Tom Denning voiced concern of the verbiage for limitation of water usage for a shelter belt since it would take a significant amount of water to get it started. Travis Rickford suggested a special watering permit could be issued like is done for new lawns.

Tom Denning asked if the landowner is to submit a landscape plan with the irrigation plan. John Bird answered that with single family and two family units; a landscape plan is not required; although the irrigation plan would be required.

Lou Caplan asked if shelter belts should be listed separate. John Bird agreed they should separate the shelter belt out.

Tom Denning stated that the City of Ellis had applied for regulation of their private water wells. John Bird answered that the City of Hays has applied for the same thing.

Larry Gould suggested that the information provided at the meeting should be part of the public hearing to give a brief educated overview to the public.

Pam Rein stated that she remembers when city commission members would talk to club members within the City to keep them informed of potential changes.

Travis Rickford asked where a resident would submit the irrigation plans and to get more information on that process. I.D. Creech answered that the irrigation plans can be submitted to the Planning, Inspection and Enforcement Division at 1002 Vine Street. Questions and more information can be addressed to that department or the Stormwater Superintendent or the Water Conservation Specialist.

Larry Gould entertained a motion.

Lou Caplan moved, Paul Phillips seconded the motion to set the public hearing for a proposed ordinance amending Chapter 71 of the City of Hays, Kansas, Municipal Code, By Modifying Article VI Regarding Landscape and Irrigation Plans with the implied changes

Vote:

|       |             |            |                 |
|-------|-------------|------------|-----------------|
| AYES: | Larry Gould | Pam Rein   | Travis Rickford |
|       | Tom Denning | Lou Caplan | Matthew Wheeler |
|       | Jake Glover | Jim Fouts  | Paul Phillips   |

**Rewrite of the Zoning and Subdivision Regulations:** Jesse Rohr stated that he appreciated Matthew Wheeler and Travis Rickford for their assistance on the selection committee on the search for a consultant. The three final consultants out of nine will meet with the committee for their selection of one of them to be recommended to the City Commission with the process to begin late February or early March, 2014.

Travis Rickford thanked Jesse Rohr for helping them walk through the process.

**Status of Reconstruction of 41<sup>st</sup> Street:** Pam Rein asked about the status of when the 41<sup>st</sup> Street reconstruction would begin. She inquired about the intersection at Alternate Highway 183 and Hall Street. She also asked if there were plans to widen the bridge on Hall Street over Interstate. John Braun explained the process of the reconstruction as it is set to begin on March 24, 2014 and be completed in 9 months. There will be a public information meeting in the KDOT conference room before the construction begins. He explained that the bridge over the interstate was under the county jurisdiction; although there are no plans to widen it.

**Adjournment:** Chairman Larry Gould adjourned the meeting at 8:07 p.m.

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



**Minutes of the Ellis County Wellhead Protection Committee Meeting  
January 21, 2014**

**Members Present:** James Leiker, Allen Roth, Jude Scheck, Hendratta Ali- arrived later

**Non-Voting members:** Karen Purvis- Recording Secretary.

**Guests-** Chunfu Zhang- FHSU professor

James Leiker, Vice Chairman, **called the meeting to order** at 7:08 PM.

There was a moment of silence to honor the life of John Heinrichs. Then members reflected on what he brought to the committee, FHSU, and the City in general.

**Minutes-** It was moved by Jude and seconded by Allen that we accept the minutes as written. Motion carried 3-0.

**Treasurer's Report-** The years interest was put into the account which was .22 that makes the current balance of the account is \$684.82.

**Speaker-** Next Month- Jason Riegel- City of Hays. He was unable to make this meeting, but James stated that he would go in and talk to him about coming to the February meeting.

**Old Business-**

Other) Letter sent to county Commissioners to reappoint Ken to another term. Karen stated that a letter was sent to the Ellis County Commissioners to reappoint Ken Richmeier to represent the county on the WHP committee. She stated that he was reappointed to a three year term expiring- 1/31/2017.

It was suggested that Julie Kohl be asked to serve as a representative from the City of Ellis.

**New Business-**

- a) Appointment of at-large members- It was moved by Allen and seconded by Jude to table this appointment and election of office until the March meeting, since two of our members have died within the last year. Motion carried.
- b) Officer elections-included in the motion above to table. It was moved by Jude and seconded by Allen that we appoint James as the interim chair, and Allen Roth as interim Vice Chair, Jude Scheck as interim Treasurer, and Karen Purvis as interim recording secretary until the elections in March. Motion carried.
- c) Events- Home and garden notice, K-State letter- The Letter and signup sheet for the Home and Garden Show was read. The event will be held on March 15-16 at the Mall. It was discussed and Karen is to fill out the form and turn in to have a booth at the event. The letter from K-State was read about a "Board Leadership Series" program that was being put on. If any member was interested they were to let Karen know.
- d) Legislative- No Report

- e) Dr. Heinrichs memorial service- *2/8/2014 10:00 am at the Robbins Center on the FHSU campus- discuss what the committee will do-* Different options were discussed. It was moved by Allen and seconded by Hendratti that the WHP committee donate \$200 to the “John Heinrichs Scholarship Fund”, and if any of the members would like to contribute money to the fund they are to give a check to Jude before February 5<sup>th</sup>. Motion carried. Karen is to call Ken Richmeier and tell him of the plans.
- f) Other- Hendratti asked the committee about what she could do for a sustainable project. The members gave suggestions. Allen gave a report on the BAC and the Governors 50 year water plan. He asked the committee of contacts to invite for the upcoming meeting in Hays. The committee gave suggestions.

Date for **Next Meeting**- It was suggested that the next meeting will be held on TUESDAY, February 18<sup>th</sup> starting at **5:15**. The committee members thought that was a good idea to start at that time. We will try it for a couple of meetings to see how it works.

The meeting was adjourned at 8:10 PM.

Submitted by Karen Purvis, Recording Secretary

Signed by

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Chairman

Great Lakes Airlines On-Time Report

| Feb-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   | Under 15 Min On-Time | 15-44 Min Late | 45-74 Min Late | 75 -104 Min Late | 105 Min Late or more | Canceled |
|----------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|------|----------------------|----------------|----------------|------------------|----------------------|----------|
| Mon-Fri  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  |                      |          |
| 745      |   |   | C | C | C | C | C |   |   | C  | C  | C  | x  | C  |    |    |    |    |    |    |    |    |    |    |    |    |    | 9%   |                      |                |                |                  | 91%                  |          |
| 1016     |   | x | L | L | L | x | C |   |   | L  | L  | L  | x  | L  |    |    | x  |    |    |    |    |    |    |    |    |    |    | 36%  | 18%                  | 9%             | 9%             | 18%              | 9%                   |          |
| 1026     |   |   | L | L | L | x | C |   |   | L  | L  | L  | x  | L  |    |    | x  |    |    |    |    |    |    |    |    |    |    | 27%  | 27%                  | 9%             | 9%             | 18%              | 9%                   |          |
| 1311     |   | x | C | L | L | x | x |   |   | C  | x  | x  | x  | x  |    |    | C  |    |    |    |    |    |    |    |    |    |    | 64%  |                      | 9%             |                |                  | 27%                  |          |
| 1321     |   | x | C | L | L | x | x |   |   | C  | x  | x  | x  | x  |    |    | C  |    |    |    |    |    |    |    |    |    |    | 64%  |                      | 9%             |                |                  | 27%                  |          |
| 1425     |   | x | C | L | L | x | L |   |   | C  | x  | x  | x  | x  |    |    | C  |    |    |    |    |    |    |    |    |    |    | 55%  | 9%                   | 9%             |                |                  | 27%                  |          |
| 1435     |   | x | C | L | L | x | L |   |   | C  | x  | x  | x  | x  |    |    | C  |    |    |    |    |    |    |    |    |    |    | 55%  | 9%                   | 9%             |                |                  | 27%                  |          |
| 1626     |   |   | C | L | L | x | x |   |   | L  | x  | x  | x  | C  |    |    | x  |    |    |    |    |    |    |    |    |    |    | 55%  | 18%                  | 9%             |                |                  | 18%                  |          |
| 1636     |   |   | C | L | L | x | x |   |   | L  | x  | x  | x  | C  |    |    | x  |    |    |    |    |    |    |    |    |    |    | 55%  | 18%                  | 9%             |                |                  | 18%                  |          |
| 2016     |   |   | C | C | C | C | x |   |   | C  | C  | x  | C  | C  |    |    | C  |    |    |    |    |    |    |    |    |    |    | 18%  |                      |                |                |                  | 82%                  |          |
| Saturday |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  |                      |          |
| 745      | C |   |   |   |   |   | x |   |   |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |    | 33%  |                      |                |                |                  | 67%                  |          |
| 1250     | C |   |   |   |   |   | C |   |   |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| 1300     | C |   |   |   |   |   | C |   |   |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| 1406     | L |   |   |   |   |   | x |   |   |    |    |    |    |    | L  |    |    |    |    |    |    |    |    |    |    |    |    | 33%  | 33%                  |                | 33%            |                  |                      |          |
| 1416     | L |   |   |   |   |   | x |   |   |    |    |    |    |    | L  |    |    |    |    |    |    |    |    |    |    |    |    | 33%  | 33%                  |                | 33%            |                  |                      |          |
| 1931     | C |   |   |   |   |   | C |   |   |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| Sunday   |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  |                      |          |
| 745      |   | C |   |   |   |   |   | C |   |    |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| 1250     |   | x |   |   |   |   |   | x |   |    |    |    |    |    |    | x  |    |    |    |    |    |    |    |    |    |    |    | 100% |                      |                |                |                  |                      |          |
| 1300     |   | x |   |   |   |   |   | x |   |    |    |    |    |    |    | x  |    |    |    |    |    |    |    |    |    |    |    | 100% |                      |                |                |                  |                      |          |
| 1626     |   | C |   |   |   |   |   | C |   |    |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| 1636     |   | C |   |   |   |   |   | C |   |    |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |
| 2016     |   | C |   |   |   |   |   | C |   |    |    |    |    |    |    | C  |    |    |    |    |    |    |    |    |    |    |    |      |                      |                |                |                  | 100%                 |          |

Average 38% 9% 6% 3% 3% 42%

No time logged =na

Late=L

On Time=x

Canceled=C

Total Flights - 144 55 13 8 4 4 60

Percentage of flights delayed or canceled 62%

On time means <= 15 minutes