

**CITY OF HAYS COMMISSION MEETING
THURSDAY, MAY 22, 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 May 8, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of April, 2014. (PAGE 9)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **BIDS FOR HAYS REGIONAL AIRPORT TERMINAL PROJECT**: Consider approving a bid from Paul-Wertenberger Construction for airport terminal improvements at the Hays Regional Airport including the base bid and Alternates #1 and #8, subject to Federal Aviation Administration (FAA) grant funding, and direct City staff to make application to the FAA for grant funding for construction and construction engineering. (PAGE 71)
7. **SALE AND USE OF FIREWORKS FOR 2014**: Consider suspending the sale and use of fireworks in Hays for 2014. (PAGE 89)
8. **PROGRESS REPORT**
9. **REPORT OF THE CITY MANAGER** (PAGE 93)
10. **COMMISSION INQUIRIES AND COMMENTS**
11. **EXECUTIVE SESSION (IF REQUIRED)**
12. **ADJOURNMENT**

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

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON MAY 8, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, May 8, 2014 at 6:30 p.m.

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

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on April 24, 2014; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: Kent Steward moved, Ron Mellick seconded, that the following mayoral appointments be approved.

Airport Advisory Committee

Errol Wuertz – three-year term to expire April 30, 2017

Hays Area Planning Commission

Justin McClung – three-year term to expire April 30, 2017

Kris Munsch – three-year term to expire April 30, 2017

Hays Beautification Committee

Dorothy McRae – three-year term to expire August 1, 2017

Hays Public Library Board

David Goodlett – four-year term to expire April 30, 2018

Kathleen Schukman – four-year term to expire April 30, 2018

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

NEW BUSINESS

5. SKATE PARK EXPANSION/IMPROVEMENT REQUEST FROM THE WESTERN KANSAS SKATE PARK COMMITTEE: The Western Kansas Skate Park Committee (WKSC) is requesting approval of the general concept of expanding/improving the current skate park at Aubel-Bickle Park and allowing the WKSC to solicit donations towards expansion/improvements to the skate park.

The existing skate park was built in the mid 1990's and is inadequate by today's standards. The skate park was built along with the roller hockey rink which is located adjacent to the skate park. After years of non-use, the plywood walls of the roller hockey rink were removed and the space was opened up for skaters to use. There are no obstacles or apparatuses located on the large concrete area where the roller hockey rink was previously located. The existing concrete is in good shape and could be used for partial expansion. The estimate for the total project is \$250,000.

Parks Director Jeff Boyle stated if approved the City of Hays will deposit and track donations and City staff would come back to the Commission prior to making any improvements to the skate park.

Derek Hadley represented the Western Kansas Skate Park Committee and presented information regarding the proposed expansion and improvements for the skate park and answered questions from the Commissioners regarding proposed fund raising.

City Manager Toby Dougherty stated he has discussed the process of handling funds collected for the project with Finance Director Kim Rupp and we have no problem holding and tracking the segregation of the funds brought in, but if the intent of the person making the donation is to get a letter for a tax deductible donation we wouldn't provide this for anything less than \$100.00.

Commissioner Mellick asked about a time limit for the fund raising.

Derek Hadley stated a minimum of 2 years and a maximum of 5 years is usually sufficient.

Eber Phelps moved, Shaun Musil seconded, to approve the general concept of expanding/improving the current skate park at Aubel-Bickle Park and allowing the Western Kansas Skate Park Committee to solicit donations towards expansion/improvements to the skate park with the stipulation that they raise the money for the first phase within two years

Commissioner Mellick wondered if Commissioner Phelps would want to put an end date of five years so it is not open ended.

Eber Phelps amended his motion to include that the entire project be completed within a two to five year period; Shaun Musil agreed to amend his second.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

6. 13TH STREET (MAIN TO MILNER): The 2012 Comprehensive Plan update identified 13th Street from Main Street to Milner as an entry corridor to downtown that needs improvement. \$1.5 million has been set aside in a capital project fund for the reconstruction of these four blocks of 13th Street. Driggs Design Group has developed concept plans and cost estimates; stakeholders along the project were contacted; a public information meeting was held; and a presentation made to the Downtown Hays Development Corporation (DHDC) Board. The City

Commission is being asked to consider staff's recommendation for additional funds and authorize solicitation of engineering design services.

City Manager Toby Dougherty clarified that we don't need a final decision on amenities for this project tonight, just the approval to go forward with the concept.

Buck Driggs with Driggs Design Group presented the options along with details of his assessment, the results of the survey, and answered questions from the Commissioners. He stated the pavement is reaching the end of its life expectancy and is in poor condition.

At the September 26, 2013 City Commission meeting, \$1,500,000 was transferred from Financial Policy Projects to a Capital Projects fund to pay the cost of engineering and construction of this project. The most economical cost estimate (Base Option) has a cost, including engineering, of \$1,498,208. The preliminary cost estimate for Storm Sewer improvements is \$302,198. This would need to be funded from the Stormwater Management Fund. The preliminary cost estimate to upgrade Water Services is \$39,688. This would need to be funded from Water and Sewer Capital Reserve Fund.

Other amenities or Add Alternates being presented, but currently unfunded include:

- A – Additional Curb, Sidewalk & Parking \$204,000
- B – Brick Street from Main to Oak \$150,480
- C – Brick Crosswalks at all intersections \$13,500
- D – Landscape Planters (low/no water vegetation) \$21,600
- E – Monument Sign \$10,200
- F – Upgrade Traffic Signal at 13th and Main \$168,000
- G – Decorative Street Lights \$142,200

The above costs are only preliminary estimates; more specific amounts would be developed during the design phase.

Kent Steward moved, Shaun Musil seconded, to authorize staff to solicit an engineering firm to proceed with design for the reconstruction of 13th Street

from Main to Milner to include the Base Option, Storm Sewer Improvements, Water Service Upgrades, and Alternate A, B, C, E, and G.

Commissioner Phelps clarified this is conceptual and when we see more accurate cost estimates we will decide at that time to include the add ons.

Chairperson Schwaller was concerned with the engineering costs with adding alternates that we may or may not pursue. He also stated he would like to wait and implement a cohesive look for downtown rather than focus on four blocks of 13th Street. The price tag for engineering a design for just the lighting is an estimated \$14,000. He also wanted to clarify that the project would be paid for in cash, and taxes would not increase.

Vote: Ayes: Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

No: Henry Schwaller IV

7. 2014 WATERLINE IMPROVEMENTS (HICKORY AND ASH) – AWARD OF

BID: Bids were opened on April 16, 2014 for the replacement of city water mains on Hickory and Ash from 27th to 29th Street. The low bidder for Hickory and Ash Streets is Stripe and Seal of Hays in the amount of \$233,458. The contractor indicated an October 1, 2014 start date to be completed in 60 working days.

Shaun Musil moved, Ron Mellick seconded, to authorize the City Manager to enter a contract with Stripe and Seal in the amount of \$233,458 for waterline improvements on Hickory and Ash from 27th Street to 29th Street. Funding would be from Water and Sewer Capital Reserve Fund.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

8. 2014 WATERLINE IMPROVEMENTS (ELM STREET FROM FORT TO 4TH

STREET) – AWARD OF BID: Bids were opened on April 16, 2014 for the

replacement of city water mains on Elm Street from Fort to 4th Street. The low bidder for Elm Street was JCorp; however, they could not meet the requirement to construct the improvements during FHSU's summer break. The next lowest bid is from APAC-Kansas, Inc. of Hays in the amount of \$151,406. They can meet the time schedule specified for construction. Work would be completed by August 15, 2014.

Henry Schwaller IV moved, Kent Steward seconded, to authorize the City Manager to enter a contract with APAC-Kansas, Inc. in the amount of \$151,406 for waterline improvements on Elm Street from Fort Street to 4th Street. Funding would be from Water and Sewer Capital Reserve Fund.

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

9. LEAK DETECTION SERVICES – AWARD OF CONTRACT: Leak detection is considered a Best Management Practice for water utilities facing water supply constraints. Leak detection consists of “sounding” points on the system with specialized audio equipment. Leaking water has a specific frequency and can be readily heard through most pipe materials. Leaks can be pinpointed with a high degree of accuracy through a process known as leak correlation.

Leaks can occur in the raw water and potable water systems and remain undetected for very long periods of time. These leaks can reduce potable water supplies during times of drought and can also be costly, due to unplanned overtime, infrastructure damage and the usage of chemicals and energy to produce potable water which is lost. Wachs Water Services offered the broadest scope for leak detection services and received favorable references.

Eber Phelps moved, Ron Mellick seconded, to authorize the City Manager to enter into contract with Wachs Water Services not to exceed \$43,920 for leak detection services on up to 180 miles of raw and potable water lines.

Eber Phelps amended his motion to include that this item would be funded from the Water Conservation Budget, Ron Mellick amended his second.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

10. CITY COMMISSION REPRESENTATIVE ON ELLIS COUNTY COALITION

BOARD: For many years, the Mayor served as the City Commission's representative on the Ellis County Coalition Board. Citing a lack of continuity due to the Mayor changing every year, the City Commission decided a few years back to appoint a representative that would serve for a longer period of time on the Coalition Board. Commissioner Steward has been serving since 2013, and Mayor Schwaller has offered his name up as the replacement.

Kent Steward moved, Shaun Musil seconded, to appoint Mayor Schwaller to represent the City Commissioners on the Ellis County Coalition Board.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

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

12. COMMISSION INQUIRIES AND COMMENTS: Commissioner Steward hopes everyone will join him in welcoming Dr. Mirta Martin as President of Fort Hays State University.

Chairperson Schwaller commended President Hammond for his fantastic leadership over the past 27 years.

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

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

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

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

Period to Date Financial Performance

Revenues in April totaled \$2,481,037 an increase of \$708,701 compared to the same period as last year.

- Notable areas of increased revenue compared to April 2013
 - Transient guest tax for the Convention and Visitors Bureau saw an increase of \$25,748 over last year at this time
 - You will notice a new fund called Ellis Co Sales Tax. This was created to better segregate the new county tax that is netted out each month. Given April was the first time we made an adjustment which includes the YTD taxes collected it is reporting an increase of \$588,702
 - Another new fund showing an increase of \$13,817 is the Parks Improvement fund as discussed at a recent commission meeting. This will help us better track the donations ongoing for the dog park and in anticipation of the skate park grass root efforts.
- Notable areas of revenue decrease compared to April 2013
 - The airport farming lease was off \$10,015 this month due to the timing of rental receipts.

Expenditures in April totaled \$2,071,448 which is an increase of \$663,204 as compared to 2013.

- Notable areas of increased expenditures compared to April 2013

- New equipment for ballfield maintenance was up \$12,000 for the purchase of an aerator
- The other side of the Ellis Co Sales Tax transaction is in the newly established fund mentioned above therefore it appears expenditures are up the same YTD collections of \$588,702
- Notable areas of decreased expenditures compared to April 2013
 - You will see a credit of \$43,246 in the grant funding expenditure line item for the Airport fund due to posting the receipt of the Small Community Air Service Development grant this time last year.

MTD general fund sales tax collections were at \$519,570 which is a decrease of \$4,053 as compared to last year. This puts the YTD general fund sales tax collections down -\$41,580 or -1.73%.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$13,275 or -.75% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 70.07% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$4,200,000 of maturing or renewing certificates with a weighted average interest rate of .22%. The portfolio of certificates of deposit on April 30, 2014 totaled \$53,550,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on April 30, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$800,000 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 April 30, 2014

CASH BALANCE

Total Cash in All Funds	\$55,231,431.89
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$679,931.89
Money Market Accounts	\$1,000,000.00
Investments	\$53,550,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$55,231,431.89

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$13,570,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,675,000.00
Lease Purchase Agreements	<u>\$381,670.75</u>
	\$17,626,670.75

**CITY OF HAYS
INVESTMENTS AS OF
4/30/2014**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
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
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00

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

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

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
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12

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

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

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

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

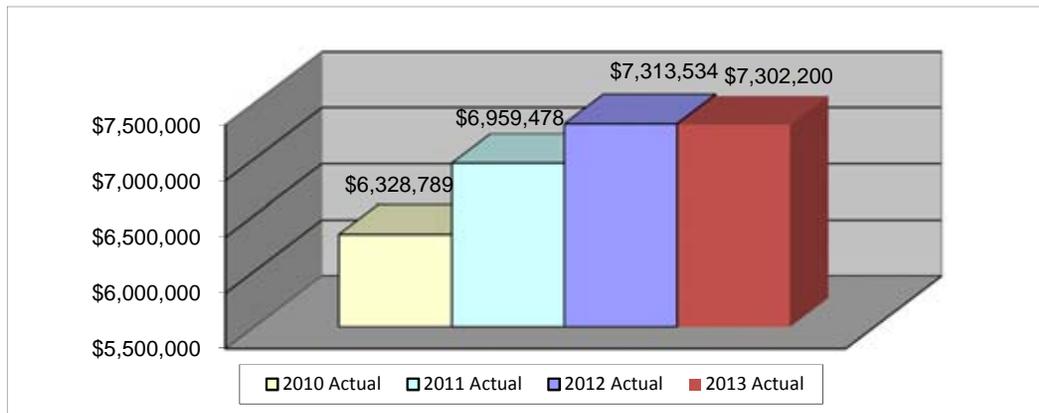
<u>53,550,000.00</u>	<u>168,890.26</u>
----------------------	-------------------

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

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

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

TOTALS \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$2,360,882 (\$41,581)
-0.18% **9.97%** **5.09%** **-0.15%**
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	
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 February, March, April

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$491,994	\$500,335	\$8,341	1.70%	19.86%
441 Motor Vehicle and Parts Dealers	\$367,420	\$375,759	\$8,339	2.27%	14.91%
722 Food Services and Drinking Places	\$216,299	\$214,569	(\$1,730)	-0.80%	8.52%
444 Building Material and Garden Supply	\$164,848	\$159,325	(\$5,523)	-3.35%	6.32%
445 Food and Beverage	\$204,134	\$205,281	\$1,147	0.56%	8.15%
517 Telecommunications	\$73,808	\$58,511	(\$15,297)	-20.73%	2.32%
448 Clothing and Clothing Accessories	\$97,649	\$98,064	\$415	0.42%	3.89%
423 Merchant Wholesalers, Durable Goods	\$81,472	\$76,584	(\$4,888)	-6.00%	3.04%
721 Accommodation	\$34,928	\$40,119	\$5,191	14.86%	1.59%
451 Sporting Goods, Hobby, Book & Music	\$46,134	\$36,865	(\$9,269)	-20.09%	1.46%
	\$1,778,687	\$1,765,412	(\$13,275)	-0.75%	70.07%

**MONTHLY STATEMENT OF CITY TREASURER
4/1/2014 THROUGH 4/30/2014**

FUND	BALANCE 4/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,210,584.25	701,821.36	646,294.81	\$4,266,110.80
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$101,444.73			\$101,444.73
Airport	\$139,076.01	3,747.84	18,235.35	\$124,588.50
Public Safety Equipment	\$305,328.52	0.00	20,676.32	\$284,652.20
Employee Benefit Contribution	\$1,369,283.81	17,539.60	262,259.32	\$1,124,564.09
Special Highway	\$371,739.42	141,387.67	66,918.28	\$446,208.81
Special Park & Recreation	\$140,428.20	0.00	300.00	\$140,128.20
Special Alcohol Program	\$190,701.45			\$190,701.45
Convention & Tourism	\$797,874.05	148,771.42	87,061.85	\$859,583.62
New Equipment Reserve	\$3,054,014.25	385.13	25,854.50	\$3,028,544.88
Grants	\$0.00			\$0.00
Library Employee Benefit	\$4,443.18			\$4,443.18
Golf Course Improvement	\$61,411.87	0.00	(878.72)	\$62,290.59
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,181,203.96			\$2,181,203.96
Stormwater Management	\$280,329.19	0.00	(55,677.08)	\$336,006.27
Parks Improvement Fund	\$0.00	13,817.00	1,125.95	\$12,691.05
Ellis Co. Sales Tax	\$0.00	132,116.34	132,116.34	\$0.00
Capital Projects	\$3,338,760.55	0.00	5,561.39	\$3,333,199.16
Airport Improvement	\$454,895.42	96,561.00	104,855.26	\$446,601.16
Bond & Interest	\$809,039.60			\$809,039.60
TDD Sales Tax	\$16,101.34	14,569.77	16,801.34	\$13,869.77
Home Depot Econ Dev Bds	\$178,991.50	9,713.00	0.00	\$188,704.50
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)	\$24,366,331.39	165.00	127,019.84	\$24,239,476.55
Water & Sewer	\$5,565,339.98	820,406.69	441,025.15	\$5,944,721.52
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$2,018,469.56	0.00	120,247.13	\$1,898,222.43
Water & Sewer(Reserve 2009A)	\$532,247.74	0.00	(35,099.58)	\$567,347.32
Solid Waste Fund	\$477,482.29	2,194.82	(50,184.69)	\$529,861.80

FUND	BALANCE 4/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2014
Solid Waste Reserve	\$516,554.56			\$516,554.56
Fire Insurance Trust	\$18,600.00			\$18,600.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$132,780.52	0.00	4,452.50	\$128,328.02
	\$55,067,200.51	\$2,103,196.64	\$1,938,965.26	\$55,231,431.89

City of Hays Revenues

Month of April

	<u>Budgeted</u> 2014	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$440,803.00	\$32,105.82	\$224,265.33	(\$216,537.67)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$683,309.30	\$3,000,853.07	(\$8,178,874.93)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$61,959.00	\$248,790.25	(\$364,209.75)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$735.00	\$4,560.00	(\$5,740.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$0.00	\$720,093.53	(\$496,636.47)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$3,747.84	\$148,522.40	(\$184,097.60)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$13,819.44	\$1,488,602.95	(\$1,900,437.05)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$141,387.67	\$287,987.07	(\$296,462.93)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$31,163.49	(\$104,639.51)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$31,469.33	(\$104,333.67)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$148,771.42	\$333,027.29	(\$453,972.71)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$0.00	\$109,219.21	(\$75,348.79)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$953.40	\$18,883.60	\$18,883.60
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,299.03	\$250,352.89	(\$522,147.11)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$13,817.00	\$13,817.00	\$13,817.00

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$588,702.09	\$588,702.09	\$588,702.09
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$0.00	\$808,358.69	(\$525,804.31)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$14,569.77	\$62,061.48	\$118,624.40
Home Depot Economic Dev Bonds				
<u>HDEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$9,713.00	\$75,723.23	(\$147,201.77)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$9,030,146.00	\$601,465.42	\$2,550,328.19	(\$6,479,817.81)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$107,681.82	\$432,797.73	(\$836,102.27)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00
 Grand Totals	 <u>\$31,581,916.08</u>	 <u>\$2,481,037.02</u>	 <u>\$11,464,178.82</u>	 <u>(\$20,117,737.26)</u>

City of Hays Expenditures

Month of April 2014

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$57,100.00	\$13,511.78	\$25,711.13	\$31,388.87
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$9,892.30	\$47,583.22	\$193,251.78
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$36,038.48	\$152,203.98	\$361,456.02
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$176.01	\$2,955.68	\$17,244.32
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$8,450.00	\$31,447.50	\$69,552.50
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$4,961.34	\$16,369.67	\$1,931,307.33
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$25,382.83	\$134,420.81	\$337,566.19
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$34,609.56	\$162,012.24	\$396,802.76
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$142,681.82	\$113,523.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$22,196.43	\$114,801.92	\$253,005.08
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$92,528.68	\$451,740.16	\$957,252.84
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$52,032.96	\$209,879.28	\$620,221.72
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$30,050.57	\$130,598.78	\$220,298.22
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$15,803.31	\$51,354.56	\$141,347.44
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$37,329.01	\$187,178.50	\$347,940.50
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$13,729.69	\$47,304.60	\$317,195.40
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$10,613.15	\$46,629.78	\$110,261.22
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$18,296.02	\$82,350.73	\$199,514.27
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$60,829.09	\$269,067.99	\$591,702.01
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$28,417.09	\$110,207.44	\$230,095.56
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$138,107.31	\$658,260.28	\$1,478,214.72
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$53,410.42	\$227,428.66	\$679,572.34
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$35,303.00	\$0.00	\$35,303.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$82,000.00	\$82,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$114,700.00	\$8,863.36	\$14,553.77	\$100,146.23
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	\$0.00	\$690,529.84	\$571,526.16
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$18,235.35	\$84,064.35	\$267,439.65

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,156,668.00	\$258,539.16	\$1,438,374.93	\$2,718,293.07
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$59,338.19	\$147,988.48	\$450,363.52
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$300.00	\$1,743.46	\$234,042.54
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$0.00	\$30,000.00	\$285,781.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$87,061.85	\$194,528.66	\$1,229,857.34
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	\$0.00	\$113,239.83	\$76,661.17
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$74.68	\$534.20	(\$534.20)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
Sports Complex				
<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	\$2,621.95	\$12,772.75	\$769,397.25
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$1,125.95	\$1,849.06	(\$1,849.06)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$588,702.09	\$588,702.09	(\$588,702.09)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	\$0.00	\$220,335.00	\$1,303,928.00
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$16,801.34	\$66,560.47	(\$66,560.47)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$211,706.00	\$0.00	\$48,352.51	\$163,353.49
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$825,000.00	\$35,099.58	\$207,208.41	\$617,791.59
<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	\$10,196.82	\$39,554.92	\$395,554.08
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$26,829.67	\$101,451.94	\$5,275,485.06
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$91,128.71	\$324,707.30	\$842,062.70
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$104,463.14	\$428,665.31	\$1,290,531.69
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$55,524.81	\$212,082.83	\$1,126,245.17
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,071,447.68</u>	<u>\$8,387,291.84</u>	<u>\$26,746,555.16</u>

GENERAL FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	4,266,110.80
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

7,558,582.55

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	4,120.27
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

662,532.73

FUND BALANCE

Revenues	3,471,032.70
Expenditures	-3,096,783.69
Fund Balance Reserved for Enc	71,509.05
Fund Balance Unreserved	3,229,111.01
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

6,896,049.82

TOTAL LIABILITIES

& FUND BALANCE

7,558,582.55

LIBRARY FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

101,444.73

TOTAL ASSETS

101,444.73

FUND BALANCE

Revenues

720,093.53

Expenditures

-690,529.84

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

101,444.73

AIRPORT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	124,588.50
Accts. Receivable	11,717.76
Accts. Receivable-Misc. Sources	
TOTAL ASSETS	<u>136,306.26</u>

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
TOTAL LIABILITIES	<u>9,944.42</u>

FUND BALANCE

Revenues	148,522.40
Expenditures	-72,663.38
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	50,502.82
TOTAL FUND BALANCE	<u>126,361.84</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>136,306.26</u></u>
---	---------------------------------

PUBLIC SAFETY EQUIPMENT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

284,652.20

TOTAL ASSETS

284,652.20

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

256,855.48

Expenditures

-37,776.28

Fund Balance Reserved for Enc

2,216.86

Fund Balance Unreserved

63,356.14

TOTAL FUND BALANCE

284,652.20

EMPLOYEE BENEFIT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	1,124,564.09
Accts. Receivable-Misc. Sources	14,525.95
TOTAL ASSETS	<u>1,139,090.04</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,488,602.95
Expenditures	-1,374,234.75
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,024,721.84
TOTAL FUND BALANCE	<u>1,139,090.04</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,139,090.04</u></u>
---	-----------------------------------

SPECIAL HIGHWAY FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	446,208.81
Grants Receivable	0.00
TOTAL ASSETS	<u>446,208.81</u>

LIABILITIES

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

FUND BALANCE

Revenues	287,987.07
Expenditures	-59,573.99
Fund Balance Reserved for Enc	60,577.63
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	<u>446,208.81</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>446,208.81</u></u>
---	---------------------------------

SPECIAL PARK & RECREATION FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

140,128.20

TOTAL ASSETS

140,128.20

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

31,163.49

Expenditures

-1,391.64

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

110,356.35

TOTAL FUND BALANCE

140,128.20

TOTAL LIABILITIES

& FUND BALANCE

140,128.20

SPECIAL ALCOHOL FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

190,701.45

TOTAL ASSETS

190,701.45

LIABILITIES

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

TOTAL LIABILITIES

4,952.21

FUND BALANCE

Revenues

31,469.33

Expenditures

-30,000.00

Fund Balance Unreserved

184,279.91

TOTAL FUND BALANCE

185,749.24

**TOTAL LIABILITIES
& FUND BALANCE**

190,701.45

CONVENTION & VISITOR'S BUREAU FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	859,583.62
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	859,583.62

LIABILITIES

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

FUND BALANCE

Revenues	333,027.29
Expenditures	-182,604.44
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	694,543.48
TOTAL FUND BALANCE	844,966.33

TOTAL LIABILITIES & FUND BALANCE	859,583.62
---	-------------------

NEW EQUIPMENT RESERVE FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

3,028,544.88

TOTAL ASSETS

3,028,544.88

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

2,911.80

Expenditures

-25,854.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE

3,028,544.88

**TOTAL LIABILITIES
& FUND BALANCE**

3,028,544.88

GRANTS- MULTI FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

4,443.18

TOTAL ASSETS

4,443.18

FUND BALANCE

Revenues

109,219.21

Expenditures

-113,239.83

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

4,443.18

GOLF COURSE IMPROVEMENT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

	62,290.59
TOTAL ASSETS	62,290.59

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

18,459.40

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE	62,290.59
---------------------------	------------------

TOTAL LIABILITIES & FUND BALANCE	62,290.59
---	------------------

62,290.59

PARK DEVELOPMENT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

SPORTS COMPLEX FUND

4/30/2014

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

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

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,181,203.96</u></u>
---	-----------------------------------

STORMWATER MANAGEMENT

4/30/2014

BALANCE SHEET

ASSETS:

Cash	336,006.27
Due From Other Funds	58,149.83
TOTAL ASSETS	<u>394,156.10</u>

LIABILITIES

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

FUND BALANCE

Revenues	250,352.89
Expenditures	-9,102.75
Fund Balance Reserved for Encumbrances	72,966.13
Fund Balance Unreserved	78,432.54
TOTAL FUND BALANCE	<u>392,648.81</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>394,156.10</u></u>
---	---------------------------------

PARKS IMPROVEMENT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash		12,691.05
Accts. Receivable		0.00
	TOTAL ASSETS	12,691.05

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		13,817.00
Expenditures		-1,125.95
Fund Balance Reserved for Enc		
Fund Balance Unreserved		
	TOTAL FUND BALANCE	12,691.05

	TOTAL LIABILITIES & FUND BALANCE	12,691.05
--	---	------------------

ELLIS COUNTY SALES TAX

4/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		588,702.09
Expenditures		-588,702.09
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
---	--	-------------

CAPITAL PROJECTS FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	3,333,199.16
Accts. Receivable-Misc. Sources	188,112.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>3,521,311.16</u>
---------------------	----------------------------

LIABILITIES

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

FUND BALANCE

Revenues	0.00
Expenditures	-4,362.50
Fund Balance Reserved for Enc	358,068.90
Fund Balance Unreserved	3,167,604.76

TOTAL FUND BALANCE	<u>3,521,311.16</u>
---------------------------	----------------------------

TOTAL LIABILITIES & FUND BALANCE	<u><u>3,521,311.16</u></u>
---	-----------------------------------

CAPITAL PROJECTS 2001 FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
--	---	-------------

AIRPORT IMPROVEMENT FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	446,601.16
Accts. Receivable	0.00
TOTAL ASSETS	446,601.16

LIABILITIES

Accounts Payable	0.00
Due To Other Accounts	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	1,119,839.00
Expenditures	0.00
Fund Balance Reserved for Enc	909,220.20
Fund Balance Unreserved	-1,582,458.04
TOTAL FUND BALANCE	446,601.16

TOTAL LIABILITIES & FUND BALANCE	446,601.16
---	-------------------

BOND & INTEREST FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	809,039.60
Due From Other Funds	0.00
TOTAL ASSETS	809,039.60

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	808,358.69
Expenditures	-220,335.00
Fund Balance Reserved	0.00
Fund Balance Unreserved	221,015.91
TOTAL FUND BALANCE	809,039.60

TOTAL LIABILITIES & FUND BALANCE	809,039.60
---	-------------------

TRANSPORTATION DD SALES TAX FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash		13,869.77
Due From Other Funds		
	TOTAL ASSETS	<u>13,869.77</u>

LIABILITIES

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

FUND BALANCE

Revenues		62,061.48
Expenditures		-66,560.47
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>13,869.77</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>13,869.77</u></u>
--	---	--------------------------------

HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

4/30/2014

BALANCE SHEET

ASSETS:

Cash	188,704.50
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>213,313.40</u>

LIABILITIES

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

FUND BALANCE

Revenues	75,723.23
Expenditures	-48,352.51
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	<u>213,313.40</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>213,313.40</u></u>
---	---------------------------------

48th & ROTH AVE.-CID

4/30/2014

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

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

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

WATER & SEWER FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	5,944,721.52
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	24,239,476.55
Reserve-Capital Improvement	1,898,222.43
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	331,575.73
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	567,347.32
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	659,290.31
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

54,597,930.86

LIABILITIES

Accounts Payable	22,292.03
Control Pay Payble	1,189.00
Due To Other Funds	
Accrued Payroll	26,977.32
Accrued Vacation/PTO	75,621.82
Sales Tax	-2,237.72
State Water Fee	10,007.69
Meter Deposit Payable	209,447.77
Refuse Collection	41,713.38
Accrued Int. Payable-Bonds	34,613.68
State Rev. Loan Payment	0.01
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	3,837.49
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	76,307.59
Over & Short	-39.68
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,394,335.01

FUND BALANCE

Revenues	2,548,987.21
Expenditures	-997,099.13
Fund Balance Reserved for Enc	83,913.58
Fund Balance Unreserved	44,119,132.26
Capital Imprv. Reserve Fund Balance	1,448,661.93

TOTAL FUND BALANCE

47,203,595.85

TOTAL LIABILITIES & FUND BALANCE

54,597,930.86

SOLID WASTE FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash	529,861.80
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
TOTAL ASSETS	<u>2,013,851.58</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	222.50
Accrued Payroll	8,761.35
Accrued Vacation/PTO	22,387.97
Contributed Capital	115,383.00
Lease Purchase Obligation	226,240.00
TOTAL LIABILITIES	<u>372,994.82</u>

FUND BALANCE

Revenues	432,792.73
Expenditures	-199,031.43
Fund Balance Reserved for Enc	7,864.98
Fund Balance Unreserved	897,554.26
Solid Waste Reserve	501,676.22
TOTAL FUND BALANCE	<u>1,640,856.76</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,013,851.58</u></u>
---	-----------------------------------

FIRE INSURANCE TRUST FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

18,600.00

TOTAL ASSETS

18,600.00

FUND BALANCE

Revenues

18,600.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

18,600.00

MUNICIPAL COURT AGENCY FUND

4/30/2014

BALANCE SHEET

ASSETS:

Cash

128,328.02

TOTAL ASSETS

128,328.02

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

42,113.55

Expenditures

-51,122.50

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

59,091.52

**TOTAL LIABILITIES
& FUND BALANCE**

128,328.02

City of Hays Revenues

Month of April

General	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	32,105.82	192,796.01	(112,203.99)	63.21%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	31,469.32	(104,333.68)	23.17%
Total Revenues	\$440,803.00	\$32,105.82	\$224,265.33	(\$216,537.67)	50.88%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	75,000.00	15,390.37	29,224.85	(45,775.15)	38.97%
BUSINESS LICENSES	17,000.00	860.00	13,152.50	(3,847.50)	77.37%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	875.00	5,675.00	(6,325.00)	47.29%
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	110,298.73	500,072.30	(914,927.70)	35.34%
INTEREST ON INVESTMENTS	35,000.00	3,024.13	24,747.86	(10,252.14)	70.71%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	510,048.86	2,338,648.16	(4,901,749.84)	32.30%
MISCELLANEOUS REVENUE	140,000.00	40,815.98	73,419.51	(66,580.49)	52.44%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	80.00	160.00	(340.00)	32.00%
PET LICENSES	18,000.00	1,233.00	11,322.00	(6,678.00)	62.90%
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	400.00	(800.00)	33.33%
STATE GOVERNMENT AID/GRANT	0.00	583.23	4,030.89	4,030.89	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	\$11,179,728.00	\$683,309.30	\$3,000,853.07	(\$8,178,874.93)	26.84%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	330.00	1,115.00	(1,885.00)	37.17%
COURT APPOINTED REIMBURSEMENT	0.00	50.00	886.26	886.26	0.00%
COURT COSTS	80,000.00	10,225.98	44,791.78	(35,208.22)	55.99%
COURT FINES	530,000.00	51,353.02	201,997.21	(328,002.79)	38.11%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$613,000.00	\$61,959.00	\$248,790.25	(\$364,209.75)	40.59%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	650.00	1,950.00	(2,050.00)	48.75%
SALE OF CEMETERY LOTS	6,300.00	85.00	2,610.00	(3,690.00)	41.43%
Total Revenues	\$10,300.00	\$735.00	\$4,560.00	(\$5,740.00)	44.27%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	1,027.00	0.00	1,167.42	140.42	113.67%
AD VALOREM PROPERTY TAX	1,116,946.00	0.00	676,060.75	(440,885.25)	60.53%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	97,384.00	0.00	42,174.27	(55,209.73)	43.31%
RECREATIONAL VEHICLE TAX	1,373.00	0.00	691.09	(681.91)	50.33%
Total Revenues	\$1,216,730.00	\$0.00	\$720,093.53	(\$496,636.47)	59.18%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	0.00	197.88	16.88	109.33%
AD VALOREM PROPERTY TAX	199,707.00	0.00	120,959.28	(78,747.72)	60.57%
AIRPORT-FUEL SALES	12,000.00	701.18	3,050.38	(8,949.62)	25.42%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
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	0.00	785.00	(3,860.00)	16.90%
MISCELLANEOUS REVENUE	6,859.00	0.00	320.00	(6,539.00)	4.67%
MOTOR VEHICLE TAX	17,200.00	0.00	7,215.56	(9,984.44)	41.95%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	0.00	117.60	(124.40)	48.60%
RENTALS	66,759.00	3,046.66	13,126.70	(53,632.30)	19.66%
Total Revenues	\$332,620.00	\$3,747.84	\$148,522.40	(\$184,097.60)	44.65%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	0.00	2,055.32	(70.68)	96.68%
AD VALOREM PROPERTY TAX	2,292,195.00	0.00	1,387,396.26	(904,798.74)	60.53%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
INSURANCE REFUNDS	0.00	8,575.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	107.84	967.56	(2,032.44)	32.25%
MISCELLANEOUS REVENUE	0.00	5,136.60	11,198.77	11,198.77	0.00%
MOTOR VEHICLE TAX	201,625.00	0.00	77,172.79	(124,452.21)	38.28%
RECREATIONAL VEHICLE TAX	2,842.00	0.00	1,237.25	(1,604.75)	43.53%
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	\$3,389,040.00	\$13,819.44	\$1,488,602.95	(\$1,900,437.05)	43.92%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	11,036.71	22,318.69	(22,441.31)	49.86%
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	130,350.96	265,668.38	(274,021.62)	49.23%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$584,450.00	\$141,387.67	\$287,987.07	(\$296,462.93)	49.27%

	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	1,000.00	(305.83)	(305.83)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	31,469.32	(104,333.68)	23.17%
MISCELLANEOUS REVENUE	0.00	(1,000.00)	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$0.00	\$31,163.49	(\$104,639.51)	22.95%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	31,469.33	(104,333.67)	23.17%
Total Revenues	\$135,803.00	\$0.00	\$31,469.33	(\$104,333.67)	23.17%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	13,518.00	(28,482.00)	32.19%
TRANSIENT GUEST TAX	745,000.00	145,484.42	319,509.29	(425,490.71)	42.89%
Total Revenues	\$787,000.00	\$148,771.42	\$333,027.29	(\$453,972.71)	42.32%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	0.00	164.50	14.50	109.67%
AD VALOREM PROPERTY TAX	169,985.00	0.00	102,964.39	(67,020.61)	60.57%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	14,232.00	0.00	5,992.57	(8,239.43)	42.11%
RECREATIONAL VEHICLE TAX	201.00	0.00	97.75	(103.25)	48.63%
Total Revenues	\$184,568.00	\$0.00	\$109,219.21	(\$75,348.79)	59.18%
Risk Management					
<u>RISK MANAGEMENT REVENUES</u>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golf Course Improvement					
<u>GOLF COURSE IMPR. FUND REVENUE</u>					
GOLF COURSE REVENUE	0.00	953.40	17,883.60	17,883.60	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$953.40	\$18,883.60	\$18,883.60	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	16,000.00	16,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	756,000.00	58,299.03	250,352.89	(505,647.11)	33.12%
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	\$772,500.00	\$58,299.03	\$250,352.89	(\$522,147.11)	32.41%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	13,817.00	13,817.00	13,817.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$13,817.00</u>	<u>\$13,817.00</u>	<u>\$13,817.00</u>	<u>0.00%</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	588,702.09	588,702.09	588,702.09	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$588,702.09</u>	<u>\$588,702.09</u>	<u>\$588,702.09</u>	<u>0.00%</u>
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	0.00	963.85	276.85	140.30%
AD VALOREM PROPERTY TAX	814,494.00	0.00	493,013.56	(321,480.44)	60.53%
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	0.00	33,345.87	(31,826.13)	51.17%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	0.00	560.23	(358.77)	60.96%
SPECIAL ASSESSMENT TAX	452,891.00	0.00	280,475.18	(172,415.82)	61.93%
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	<u>\$1,334,163.00</u>	<u>\$0.00</u>	<u>\$808,358.69</u>	<u>(\$525,804.31)</u>	<u>60.59%</u>
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	14,569.77	62,061.48	118,624.40	-109.72%
Total Revenues	<u>(\$56,562.92)</u>	<u>\$14,569.77</u>	<u>\$62,061.48</u>	<u>\$118,624.40</u>	<u>-109.72%</u>
Home Depot Economic Dev Bonds					
<u>H DEPOT-ECON DEV BND-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	9,713.00	75,723.23	(147,201.77)	33.97%
Total Revenues	<u>\$222,925.00</u>	<u>\$9,713.00</u>	<u>\$75,723.23</u>	<u>(\$147,201.77)</u>	<u>33.97%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	1,124.62	8,738.98	(16,261.02)	34.96%
INTEREST-SALES TAX COLLECTION	50,000.00	3,543.32	27,371.55	(22,628.45)	54.74%
LOCAL SALES TAX	2,954,917.00	211,713.00	960,902.00	(1,994,015.00)	32.52%
MISCELLANEOUS REVENUE	10,000.00	671.10	4,113.40	(5,886.60)	41.13%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,334.94	10,184.31	(14,815.69)	40.74%
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	180,580.85	692,748.00	(1,363,254.00)	33.69%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	10,682.00	18,939.00	(16,061.00)	54.11%
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	190,613.31	778,851.99	(1,970,266.01)	28.33%
WATER SALES-CONSERVATION RATE	365,000.00	202.28	48,278.96	(316,721.04)	13.23%
WATER VIOLATION	0.00	0.00	200.00	200.00	0.00%
Total Revenues	<u>\$9,030,146.00</u>	<u>\$601,465.42</u>	<u>\$2,550,328.19</u>	<u>(\$6,479,817.81)</u>	<u>28.24%</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	46.22	391.52	(1,608.48)	19.58%
MISCELLANEOUS REVENUE	40,000.00	2,032.60	9,718.85	(30,281.15)	24.30%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	105,477.00	422,472.11	(802,527.89)	34.49%
YARD WASTE TAGS	1,900.00	126.00	215.25	(1,684.75)	11.33%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$107,681.82</u>	<u>\$432,797.73</u>	<u>(\$836,102.27)</u>	<u>34.11%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	18,600.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>0.00%</u>
 Grand Totals	 <u>\$31,581,916.08</u>	 <u>\$2,481,037.02</u>	 <u>\$11,464,178.82</u>	 <u>(\$20,117,737.26)</u>	 <u>36.30%</u>

City of Hays Expenditures

Month of April

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	214.89	2,839.69	5,160.31	35.50%
COMMUNICATION	600.00	22.62	76.11	523.89	12.69%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,500.00	3.58	503.29	996.71	33.55%
GENERAL SUPPLIES & MATERIALS	11,500.00	176.93	4,092.02	7,407.98	35.58%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	12,000.00	15,204.47	3,995.53	79.19%
OTHER CONTRACTUAL SERVICES	6,000.00	23.72	846.44	5,153.56	14.11%
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	1,070.04	2,047.51	7,552.49	21.33%
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>\$13,511.78</u>	<u>\$25,609.53</u>	<u>\$31,490.47</u>	<u>44.85%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	214.89	2,647.40	17,352.60	13.24%
COMMUNICATION	700.00	19.97	67.59	632.41	9.66%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	4,007.22	17,252.55	37,747.45	31.37%
EQUIPMENT EXPENSE	4,000.00	38.57	382.22	3,617.78	9.56%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00%
FUEL EXPENSE	0.00	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	44.78	199.03	(199.03)	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	719.16	2,332.57	35,267.43	6.20%
NATURAL GAS	3,000.00	72.06	314.42	2,685.58	10.48%
NEW EQUIPMENT	17,300.00	0.00	8,305.53	8,994.47	48.01%
OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00%
OTHER CONTRACTUAL SERVICES	7,700.00	47.44	394.93	7,305.07	5.13%
OVERTIME	2,000.00	18.83	235.35	1,764.65	11.77%
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	2,547.66	5,841.88	2,158.12	73.02%
SALARIES	26,610.00	2,008.26	9,037.17	17,572.83	33.96%
SEASONAL/PART TIME	28,900.00	127.50	382.50	28,517.50	1.32%
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	25.96	77.88	722.12	9.74%
Total Expenditures	<u>\$240,835.00</u>	<u>\$9,892.30</u>	<u>\$47,583.22</u>	<u>\$193,251.78</u>	<u>19.76%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	29,923.97	123,930.14	296,069.86	29.51%
GENERAL SUPPLIES & MATERIALS	8,000.00	55.53	297.29	7,702.71	3.72%
NATURAL GAS	40,000.00	3,631.73	18,105.59	21,894.41	45.26%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	2,022.68	8,589.01	17,470.99	32.96%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	404.57	1,281.95	12,718.05	9.16%
Total Expenditures	<u>\$513,660.00</u>	<u>\$36,038.48</u>	<u>\$152,203.98</u>	<u>\$361,456.02</u>	<u>29.63%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	2,130.98	869.02	71.03%
COMMUNICATION	200.00	12.86	37.51	162.49	18.76%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	126.89	182.33	1,517.67	10.73%
GENERAL SUPPLIES & MATERIALS	7,500.00	30.98	70.58	7,429.42	0.94%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
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	5.28	5.28	5,494.72	0.10%
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>\$176.01</u>	<u>\$2,955.68</u>	<u>\$17,244.32</u>	<u>14.63%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	35.00	965.00	3.50%
PROFESSIONAL SERVICES	100,000.00	8,450.00	31,412.50	68,587.50	31.41%
Total Expenditures	<u>\$101,000.00</u>	<u>\$8,450.00</u>	<u>\$31,447.50</u>	<u>\$69,552.50</u>	<u>31.14%</u>
<u>CITY COMMISSION</u>					
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	123.72	123.72	1,376.28	8.25%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	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	3,000.00	6,000.00	33.33%
TRAVEL & TRAINING	15,000.00	4,087.62	8,120.95	6,879.05	54.14%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$4,961.34</u>	<u>\$11,294.67</u>	<u>\$1,936,382.33</u>	<u>0.58%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	291.92	740.89	2,759.11	21.17%
CONTINGENCY	100,000.00	2,034.25	4,428.61	95,571.39	4.43%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	7.24	236.54	1,763.46	11.83%
LEGAL PUBLICATIONS & PRINTING	0.00	9.39	9.39	(9.39)	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	(52.29)	14,981.43	20,018.57	42.80%
OVERTIME	3,500.00	139.91	1,101.76	2,398.24	31.48%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	302,987.00	22,570.71	105,416.39	197,570.61	34.79%
TRAVEL & TRAINING	25,000.00	381.70	7,494.80	17,505.20	29.98%
Total Expenditures	<u>\$471,987.00</u>	<u>\$25,382.83</u>	<u>\$134,409.81</u>	<u>\$337,577.19</u>	<u>28.48%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	121.64	749.79	4,650.21	13.89%
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	129.84	535.87	3,294.13	13.99%
OVERTIME	47,165.00	2,231.73	17,877.24	29,287.76	37.90%
SALARIES	484,020.00	30,530.35	140,992.28	343,027.72	29.13%
TRAVEL & TRAINING	9,000.00	1,596.00	1,731.00	7,269.00	19.23%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$34,609.56</u>	<u>\$162,012.24</u>	<u>\$396,802.76</u>	<u>28.99%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	0.00	15,000.00	0.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	142,681.82	98,523.18	59.15%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$142,681.82</u>	<u>\$113,523.18</u>	<u>55.69%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	89.49	270.33	1,049.67	20.48%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	600.00	17.99	137.97	462.03	23.00%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	574.85	2,144.32	9,855.68	17.87%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	49.44	1,423.41	6,376.59	18.25%
OVERTIME	500.00	60.40	180.23	319.77	36.05%
PROFESSIONAL SERVICES	40,000.00	0.00	11,880.00	28,120.00	29.70%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	292,987.00	21,404.26	97,781.46	195,205.54	33.37%
TRAVEL & TRAINING	7,600.00	0.00	671.86	6,928.14	8.84%
Total Expenditures	<u>\$367,807.00</u>	<u>\$22,196.43</u>	<u>\$114,489.58</u>	<u>\$253,317.42</u>	<u>31.13%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	5,700.00	522.00	1,510.10	4,189.90	26.49%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
EQUIPMENT EXPENSE	52,000.00	1,675.52	2,424.08	49,575.92	4.66%
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	211.87	864.02	(864.02)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	318.71	997.61	(997.61)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	42.00	(42.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	158.25	(158.25)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	(6,123.83)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	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	929.49	(929.49)	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	2,035.62	(2,035.62)	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	1,551.32	8,080.33	33,219.67	19.56%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	151.22	648.78	18.90%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	4,350.00	502.19	1,506.25	2,843.75	34.63%
OVERTIME	121,000.00	6,698.26	39,518.71	81,481.29	32.66%
PAID PER CALL	20,000.00	1,259.78	9,081.22	10,918.78	45.41%
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	1,383.52	12,176.82	29,823.18	28.99%
SALARIES	1,057,443.00	76,303.21	352,286.78	705,156.22	33.31%
TRAINING CERTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00%
TRAVEL & TRAINING	35,400.00	1,461.30	9,350.73	26,049.27	26.41%
UNIFORMS	9,000.00	641.00	3,266.88	5,733.12	36.30%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$92,528.68</u>	<u>\$451,020.16</u>	<u>\$957,972.84</u>	<u>32.01%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$52,032.96</u>	<u>\$206,480.11</u>	<u>\$623,620.89</u>	<u>24.87%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	86,800.00	11,479.48	61,202.71	25,597.29	70.51%
COMMUNICATION	2,800.00	165.11	494.59	2,305.41	17.66%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	410.70	654.64	1,345.36	32.73%
GENERAL SUPPLIES & MATERIALS	29,800.00	5,623.86	8,043.35	21,756.65	26.99%
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	104.78	295.22	26.20%
OTHER CONTRACTUAL SERVICES	33,800.00	1,921.86	8,183.40	25,616.60	24.21%
OVERTIME	7,000.00	133.50	1,139.59	5,860.41	16.28%
PRO SHOP CR CARD ACTIVITY	0.00	(852.59)	(1,829.79)	1,829.79	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	0.00	270.00	1,230.00	18.00%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	1,196.37	8,727.10	3,272.90	72.73%
SALARIES	123,597.00	6,988.53	32,591.39	91,005.61	26.37%
SEASONAL/PART TIME	43,400.00	2,813.75	5,379.50	38,020.50	12.40%
TRAVEL & TRAINING	1,600.00	0.00	191.77	1,408.23	11.99%
UNIFORMS	1,000.00	170.00	380.00	620.00	38.00%
Total Expenditures	<u>\$350,897.00</u>	<u>\$30,050.57</u>	<u>\$126,139.98</u>	<u>\$224,757.02</u>	<u>35.95%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	65.44	320.26	879.74	26.69%
LEGAL PUBLICATIONS & PRINTING	11,000.00	682.41	2,722.76	8,277.24	24.75%
ORGANIZATION DEVELOPMENT	27,500.00	5,492.69	8,793.50	18,706.50	31.98%
OTHER CONTRACTUAL SERVICES	2,500.00	390.00	528.32	1,971.68	21.13%
OVERTIME	250.00	50.96	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	1,529.85	3,850.85	40,149.15	8.75%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	7,591.96	34,829.94	66,422.06	34.40%
TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00%
Total Expenditures	<u>\$192,702.00</u>	<u>\$15,803.31</u>	<u>\$51,354.56</u>	<u>\$141,347.44</u>	<u>26.65%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	354.07	872.20	2,527.80	25.65%
EQUIPMENT EXPENSE	9,250.00	587.86	934.75	8,315.25	10.11%
GENERAL SUPPLIES & MATERIALS	3,500.00	120.67	512.75	2,987.25	14.65%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	641.22	1,141.18	27,518.82	3.98%
OFFICE SUPPLIES	15,450.00	940.15	2,285.41	13,164.59	14.79%
OTHER CONTRACTUAL SERVICES	179,910.00	14,085.67	88,381.27	91,528.73	49.13%
OVERTIME	1,200.00	54.66	136.65	1,063.35	11.39%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	20,308.46	91,388.09	186,610.91	32.87%
TRAVEL & TRAINING	15,750.00	236.25	1,526.20	14,223.80	9.69%
Total Expenditures	<u>\$535,119.00</u>	<u>\$37,329.01</u>	<u>\$187,178.50</u>	<u>\$347,940.50</u>	<u>34.98%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	6,000.00	19,619.38	37,380.62	34.42%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	0.00	15,603.20	254,396.80	5.78%
OFFICE SUPPLIES	24,500.00	6,925.30	8,061.46	16,438.54	32.90%
OTHER CONTRACTUAL SERVICES	13,000.00	804.39	4,020.56	8,979.44	30.93%
Total Expenditures	<u>\$364,500.00</u>	<u>\$13,729.69</u>	<u>\$47,304.60</u>	<u>\$317,195.40</u>	<u>12.98%</u>
<u>MUNICIPAL COURT</u>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	119.68	166.51	1,033.49	13.88%
OTHER CONTRACTUAL SERVICES	5,600.00	259.56	1,183.66	4,416.34	21.14%
OVERTIME	3,000.00	107.69	303.15	2,696.85	10.11%
PROFESSIONAL SERVICES	35,000.00	2,080.00	7,832.00	27,168.00	22.38%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	8,035.30	37,133.54	73,957.46	33.43%
TRAVEL & TRAINING	1,000.00	10.92	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$10,613.15</u>	<u>\$46,629.78</u>	<u>\$110,261.22</u>	<u>29.72%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	253.48	883.60	1,866.40	32.13%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	447.27	1,672.06	2,327.94	41.80%
OFFICE SUPPLIES	5,000.00	685.91	933.45	4,066.55	18.67%
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	540.00	1,660.00	24.55%
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	16,734.36	77,800.02	156,614.98	33.19%
TRAVEL & TRAINING	8,000.00	175.00	521.60	7,478.40	6.52%
Total Expenditures	<u>\$281,865.00</u>	<u>\$18,296.02</u>	<u>\$82,350.73</u>	<u>\$199,514.27</u>	<u>29.22%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	1,825.64	11,676.07	6,323.93	64.87%
COMMUNICATION	2,500.00	188.45	566.98	1,933.02	22.68%
CONTINGENCY	5,000.00	114.64	343.07	4,656.93	6.86%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	624.57	3,295.13	4,704.87	41.19%
GENERAL SUPPLIES & MATERIALS	45,000.00	3,009.09	18,067.47	26,932.53	40.15%
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	249.99	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	40.27	143.56	656.44	17.95%
OTHER CONTRACTUAL SERVICES	24,000.00	337.99	8,069.79	15,930.21	33.62%
OVERTIME	10,000.00	759.01	4,108.62	5,891.38	41.09%
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	94.70	94.70	705.30	11.84%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	4,304.25	10,448.17	9,451.83	52.50%
SALARIES	618,250.00	45,014.00	202,563.01	415,686.99	32.76%
SEASONAL/PART TIME	97,920.00	3,436.50	5,749.75	92,170.25	5.87%
TRAVEL & TRAINING	3,500.00	50.00	409.78	3,090.22	11.71%
UNIFORMS	5,100.00	779.99	1,438.14	3,661.86	28.20%
Total Expenditures	<u>\$860,770.00</u>	<u>\$60,829.09</u>	<u>\$268,836.83</u>	<u>\$591,933.17</u>	<u>31.23%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	494.74	1,416.19	5,283.81	21.14%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	20.33	594.67	905.33	39.64%
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	360.46	739.75	6,260.25	10.57%
OVERTIME	10,000.00	48.24	1,272.86	8,727.14	12.73%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	20,010.78	89,875.13	183,687.87	32.85%
SEASONAL/PART TIME	11,590.00	1,231.77	5,114.77	6,475.23	44.13%
TRAVEL & TRAINING	25,000.00	6,250.77	7,789.12	17,210.88	31.16%
UNIFORMS	1,200.00	0.00	30.00	1,170.00	2.50%
Total Expenditures	<u>\$340,303.00</u>	<u>\$28,417.09</u>	<u>\$110,207.44</u>	<u>\$230,095.56</u>	<u>32.39%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	1,600.00	153.19	559.53	1,040.47	34.97%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	1,242.39	2,152.02	37,847.98	5.38%
GENERAL SUPPLIES & MATERIALS	181,000.00	11,754.85	28,769.13	152,230.87	15.89%
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	151.64	8,749.45	7,250.55	54.68%
OVERTIME	15,900.00	86.25	6,636.62	9,263.38	41.74%
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	39,459.29	177,636.85	410,664.15	30.19%
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	175.00	315.00	6,985.00	4.32%
UNIFORMS	6,200.00	387.81	2,610.06	3,589.94	42.10%
Total Expenditures	<u>\$907,001.00</u>	<u>\$53,410.42</u>	<u>\$227,428.66</u>	<u>\$679,572.34</u>	<u>25.07%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	35,303.00	0.00	35,303.00	0.00	100.00%
Total Expenditures	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	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>\$0.00</u>	<u>\$82,000.00</u>	<u>\$82,000.00</u>	<u>50.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	39,500.00	906.50	2,914.50	36,585.50	7.38%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	6,458.46	6,553.66	3,446.34	65.54%
GENERAL SUPPLIES & MATERIALS	10,700.00	572.27	2,533.57	8,166.43	23.68%
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	540.91	14,259.09	3.65%
OTHER CONTRACTUAL SERVICES	31,700.00	0.00	1,085.00	30,615.00	3.42%
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	926.13	926.13	7,073.87	11.58%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$8,863.36</u>	<u>\$14,553.77</u>	<u>\$100,146.23</u>	<u>12.69%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	0.00	1,683.15	2,046.85	45.12%
OTHER CONTRACTUAL SERVICES	1,241,326.00	0.00	681,162.81	560,163.19	54.87%
TAX INCREMENT FINANCING DIST	17,000.00	0.00	7,683.88	9,316.12	45.20%
Total Expenditures	<u>\$1,262,056.00</u>	<u>\$0.00</u>	<u>\$690,529.84</u>	<u>\$571,526.16</u>	<u>54.71%</u>
Airport					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,000.00	179.62	540.22	2,459.78	18.01%
CONTINGENCY	38,996.00	0.00	0.00	38,996.00	0.00%
ELECTRICITY	35,000.00	3,244.02	11,170.19	23,829.81	31.91%
GENERAL SUPPLIES & MATERIALS	28,400.00	5,190.28	11,140.59	17,259.41	39.23%
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	1,594.36	4,858.48	3,141.52	60.73%
NEIGHBORHOOD REVIT REBATE	664.00	0.00	301.13	362.87	45.35%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	1,753.98	7,885.32	17,114.68	31.54%
OVERTIME	2,000.00	0.00	209.25	1,790.75	10.46%
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	204.68	204.68	14,795.32	1.36%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	0.00	2,880.69	21,119.31	12.00%
SALARIES	79,638.00	6,010.41	28,549.42	51,088.58	35.85%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	0.00	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	8.60	302.54	2,697.46	10.08%
UNIFORMS	750.00	49.40	160.10	589.90	21.35%
Total Expenditures	<u>\$351,504.00</u>	<u>\$18,235.35</u>	<u>\$80,277.39</u>	<u>\$271,226.61</u>	<u>22.84%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,138,617.00	79,224.17	369,157.32	769,459.68	32.42%
HEALTH INSURANCE	1,719,500.00	126,222.71	636,583.77	1,082,916.23	37.02%
NEIGHBORHOOD REVIT REBATE	7,590.00	0.00	3,454.10	4,135.90	45.51%
OTHER CONTRACTUAL SERVICES	75,139.00	4,588.76	14,946.78	60,192.22	19.89%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	46,016.41	212,294.42	463,918.58	31.39%
TAX INCREMENT FINANCING DIST	33,625.00	0.00	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	2,487.11	9,530.86	16,103.14	37.18%
WORKERS COMPENSATION	180,350.00	0.00	176,639.00	3,711.00	97.94%
Total Expenditures	<u>\$4,156,668.00</u>	<u>\$258,539.16</u>	<u>\$1,438,374.93</u>	<u>\$2,718,293.07</u>	<u>34.60%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	548,352.00	44,332.26	128,451.91	419,900.09	23.43%
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	13,375.48	17,302.02	(17,302.02)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	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	1,630.45	1,644.25	(1,644.25)	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>\$59,338.19</u>	<u>\$147,398.18</u>	<u>\$450,953.82</u>	<u>24.63%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	235,786.00	300.00	1,743.46	234,042.54	0.74%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$300.00</u>	<u>\$1,743.46</u>	<u>\$234,042.54</u>	<u>0.74%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	175,371.00	0.00	0.00	175,371.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	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>\$0.00</u>	<u>\$30,000.00</u>	<u>\$285,781.00</u>	<u>9.50%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	444.45	1,179.25	4,820.75	19.65%
CONTINGENCY	295,882.00	0.00	0.00	295,882.00	0.00%
ELECTRICITY	9,000.00	654.70	2,730.20	6,269.80	30.34%
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	7,410.01	20,943.98	69,056.02	23.27%
NATURAL GAS	1,500.00	124.72	729.40	770.60	48.63%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	19.84	410.86	4,589.14	8.22%
OTHER CONTRACTUAL SERVICES	80,000.00	9,167.11	28,199.03	51,800.97	35.25%
OVERTIME	1,500.00	0.00	486.59	1,013.41	32.44%
PROJECTS	74,000.00	0.00	0.00	74,000.00	0.00%
PROMOTIONS	60,000.00	2,521.30	14,510.28	45,489.72	24.18%
RENTALS	408,000.00	50,291.01	50,291.01	357,708.99	12.33%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	0.00	387.97	5,612.03	6.47%
SALARIES	223,939.00	15,971.21	72,072.91	151,866.09	32.18%
SEASONAL/PART TIME	10,050.00	29.01	789.64	9,260.36	7.86%
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	428.49	1,030.54	5,969.46	14.72%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$87,061.85</u>	<u>\$193,761.66</u>	<u>\$1,230,624.34</u>	<u>13.60%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	0.00	256.34	311.66	45.13%
OTHER CONTRACTUAL SERVICES	186,833.00	0.00	111,813.23	75,019.77	59.85%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	1,170.26	1,329.74	46.81%
Total Expenditures	<u>\$189,901.00</u>	<u>\$0.00</u>	<u>\$113,239.83</u>	<u>\$76,661.17</u>	<u>59.63%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	74.68	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$74.68</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	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>

	Budgeted 2014	Expenses Current Mo.	Expenses To Date	Balance	% Spent YTD
<u>STORMWATER MANAGEMENT EXPENDIT</u>					
COMMUNICATION	750.00	65.58	161.09	588.91	21.48%
CONTINGENCY	50,000.00	2,190.00	5,860.00	44,140.00	11.72%
GENERAL SUPPLIES & MATERIALS	7,400.00	0.00	43.40	7,356.60	0.59%
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	0.00	5,919.89	25,455.11	18.87%
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	366.37	788.37	7,211.63	9.85%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	\$782,170.00	\$2,621.95	\$12,772.75	\$769,397.25	1.63%
<u>PARKS IMPROVEMENT FUND-EXPEND</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	1,125.95	1,849.06	(1,849.06)	0.00%
Total Expenditures	\$0.00	\$1,125.95	\$1,849.06	(\$1,849.06)	0.00%
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>					
OTHER CONTRACTUAL SERVICES	0.00	588,702.09	588,702.09	(588,702.09)	0.00%
Total Expenditures	\$0.00	\$588,702.09	\$588,702.09	(\$588,702.09)	0.00%
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
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	213,504.16	190,035.84	52.91%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	2,720.00	0.00	1,227.42	1,492.58	45.13%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	0.00	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	\$1,524,263.00	\$0.00	\$220,335.00	\$1,303,928.00	14.46%
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	16,801.34	66,560.47	(66,560.47)	0.00%
Total Expenditures	\$0.00	\$16,801.34	\$66,560.47	(\$66,560.47)	0.00%
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITU</u>					
BOND PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00%
INTEREST COUPONS	96,706.00	0.00	48,352.51	48,353.49	50.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$211,706.00	\$0.00	\$48,352.51	\$163,353.49	22.84%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	11,349.58	45,398.32	94,601.68	32.43%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	400,000.00	0.00	66,810.09	333,189.91	16.70%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	23,750.00	95,000.00	190,000.00	33.33%
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%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$825,000.00</u>	<u>\$35,099.58</u>	<u>\$207,208.41</u>	<u>\$617,791.59</u>	<u>25.12%</u>
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>UTILITIES DEPT./WATER CONSERV.</u>					
COMMUNICATION	0.00	17.11	17.11	(17.11)	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	137.50	163.50	1,836.50	8.18%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	6,056.56	17,015.98	317,984.02	5.08%
SALARIES	81,109.00	3,538.47	21,489.15	59,619.85	26.49%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	447.18	869.18	1,130.82	43.46%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$10,196.82</u>	<u>\$39,554.92</u>	<u>\$395,554.08</u>	<u>9.09%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,000.00	0.00	8,208.45	11,791.55	41.04%
CONTINGENCY	50,000.00	18,049.97	18,103.23	31,896.77	36.21%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	20.72	81.70	918.30	8.17%
OTHER CONTRACTUAL SERVICES	0.00	1,284.59	5,072.78	(5,072.78)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	0.00	49,634.21	265,365.79	15.76%
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	7,474.39	20,351.57	107,648.43	15.90%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$26,829.67</u>	<u>\$101,451.94</u>	<u>\$5,275,485.06</u>	<u>1.89%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	64,050.00	5,375.50	14,441.28	49,608.72	22.55%
COMMUNICATION	3,000.00	206.75	606.74	2,393.26	20.22%
ELECTRICITY	182,905.00	12,934.82	52,830.29	130,074.71	28.88%
EQUIPMENT EXPENSE	92,400.00	3,992.84	23,393.56	69,006.44	25.32%
GENERAL SUPPLIES & MATERIALS	24,804.00	6,768.30	9,333.18	15,470.82	37.63%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	2,742.84	8,774.92	18,191.08	32.54%
OFFICE SUPPLIES	600.00	59.99	67.77	532.23	11.30%
OTHER CONTRACTUAL SERVICES	186,050.00	1,965.11	8,821.03	177,228.97	4.74%
OVERTIME	17,000.00	1,577.45	9,260.19	7,739.81	54.47%
PROFESSIONAL SERVICES	29,035.00	652.20	2,672.40	26,362.60	9.20%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	14,541.73	32,297.46	19,202.54	62.71%
SALARIES	459,300.00	37,029.91	151,533.85	307,766.15	32.99%
SEASONAL/PART TIME	20,660.00	1,891.06	8,801.68	11,858.32	42.60%
TRAVEL & TRAINING	4,000.00	1,172.91	1,172.91	2,827.09	29.32%
UNIFORMS	4,500.00	217.30	700.04	3,799.96	15.56%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$91,128.71</u>	<u>\$324,707.30</u>	<u>\$842,062.70</u>	<u>27.83%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	33,836.15	98,600.42	422,209.58	18.93%
COMMUNICATION	8,400.00	283.07	663.56	7,736.44	7.90%
ELECTRICITY	275,700.00	17,148.33	76,672.58	199,027.42	27.81%
EQUIPMENT EXPENSE	56,140.00	2,756.98	11,046.03	45,093.97	19.68%
GENERAL SUPPLIES & MATERIALS	42,000.00	2,241.85	6,941.94	35,058.06	16.53%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	46.87	3,103.13	1.49%
NATURAL GAS	6,100.00	1,702.24	9,342.18	(3,242.18)	153.15%
OFFICE SUPPLIES	1,100.00	62.45	93.30	1,006.70	8.48%
OTHER CONTRACTUAL SERVICES	91,720.00	1,055.26	4,179.59	87,540.41	4.56%
OVERTIME	22,000.00	2,800.71	13,058.34	8,941.66	59.36%
PROFESSIONAL SERVICES	15,540.00	0.00	1,896.00	13,644.00	12.20%
PROJECTS	60,000.00	0.00	60.16	59,939.84	0.10%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	188.09	221.99	4,278.01	4.93%
SALARIES	574,761.00	41,092.68	192,330.30	382,430.70	33.46%
SEASONAL/PART TIME	28,276.00	459.00	998.75	27,277.25	3.53%
TRAVEL & TRAINING	4,000.00	427.91	502.24	3,497.76	12.56%
UNIFORMS	5,000.00	408.42	5,541.94	(541.94)	110.84%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$104,463.14</u>	<u>\$422,196.19</u>	<u>\$1,297,000.81</u>	<u>24.56%</u>

Solid Waste

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	76.88	259.55	930.45	21.81%
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	306.40	1,363.32	2,636.68	34.08%
EQUIPMENT EXPENSE	10,900.00	156.89	524.73	10,375.27	4.81%
GENERAL SUPPLIES & MATERIALS	23,240.00	1,778.06	3,916.49	19,323.51	16.85%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	175.80	1,824.20	8.79%
NATURAL GAS	3,084.00	165.00	1,517.89	1,566.11	49.22%
NEW EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0.00%
OFFICE SUPPLIES	550.00	0.00	550.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	368,080.00	25,835.16	83,880.08	284,199.92	22.79%
OVERTIME	5,500.00	332.47	1,327.53	4,172.47	24.14%
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	1,271.69	2,328.31	35.32%
SALARIES	352,055.00	26,187.63	115,883.54	236,171.46	32.92%
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	440.93	440.93	359.07	55.12%
UNIFORMS	4,000.00	245.39	890.78	3,109.22	22.27%
UTILITY-WATER	410.00	0.00	80.50	329.50	19.63%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$55,524.81</u>	<u>\$212,082.83</u>	<u>\$1,126,245.17</u>	<u>15.85%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,071,447.68</u>	<u>\$8,361,369.39</u>	<u>\$26,772,477.61</u>	<u>23.80%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 5-22-14

TOPIC:

Airport Terminal Project – Award of Bid

ACTION REQUESTED:

Motion to accept bid from Paul Wertenberger Construction for airport terminal improvements including the base bid and Alternates #1 and #8, subject to Federal Aviation Administration grant funding and direct Staff to make application to the FAA for grant funding for construction and construction engineering in the amount of \$1,385,185.

NARRATIVE:

The existing terminal building was constructed in 1991 and requires multiple updates to attain compliance with current code requirements. Additional improvements will be made to the passenger secure holding area; baggage inspection areas; remodel of existing rest rooms; and the construction of additional rest room facilities in the secure area. The low bid was submitted by Paul Wertenberger Construction of Hays at \$1,188,860 in base bid and is under the engineer's adjusted estimate and the contractor can meet all the qualifications necessary to complete the project. Staff will recommend accepting the bid including alternates #1 and #8 for a total bid amount of \$1,220,185 with funding derived from the Federal Aviation Administration (FAA) AIP Grant, the Airport Improvement Fund, the Airport Operating Fund and the City Commission Financial Policies account. Acceptance of the bid will be contingent on receipt of the FAA grant assistance. The FAA has accepted a construction engineering amount of \$165,000 to be added to the construction amount and included in the grant application.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
ID Creech, Director Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the bid as presented and make application to FAA for grant funding.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Diagram: A-11 Concept
Engineer's Estimate
Bid Tabs
Engineer's Letter of Recommendation

Commission Work Session Agenda

Memo

From: ID Creech, Director of Public Works

Work Session: May 15, 2014

Subject: Airport Terminal Project – Award of Bid

Person(s) Responsible: Toby Dougherty, City Manager
ID Creech, Director Public Works

Summary

On April 30, 2014, the City received bids for the Airport Terminal Project. The apparent low bid was submitted by Paul Wertenberger Construction of Hays in the amount of \$1,188,860 in base bid and was the only bid received. The bid is under the engineer's adjusted estimate of \$1,190,544 and the contractor can meet all the qualifications necessary to complete the project. Staff will recommend accepting the bid from Paul Wertenberger Construction including alternates #1 and #8 for a total bid amount of \$1,220,185 with funding derived from the Federal Aviation Administration (FAA) AIP Grant, the Airport Improvement Fund, the Airport Operating Fund and the City Commission Financial Policies account. Acceptance of the bid will be contingent on receipt of the FAA grant assistance. Grant assistance would include construction and construction engineering.

Background

The existing terminal building was constructed in 1991 and requires multiple updates to attain compliance with current code requirements. The numbers of leaks in the roofing system are beginning to mount and the heating and air conditioning units are adaptations of the initial installation of 1991. Major expenses are projected for 2014 and 2015 to provide much needed maintenance to these systems. Upgrades to the mechanical/electrical utility and incorporating Americans with Disabilities Act (ADA) requirements to existing lavatory facilities are also included. Many of these improvements will also result in less energy consumption and lower utility and maintenance costs.

The Airport actively sought a commercial air service provider using aircraft with seating capacity over the current nineteen (19). SkyWest was awarded the Essential Air Service Contract in March based on a fifty (50) passenger regional jet. Staged security clearance and boardings would have to be incorporated or a larger portion of the current lobby area would have to become part of the secure area to accommodate rapid boarding procedures. Staged boarding would inhibit the operation of a carrier by lengthening the amount of time on the ground with each flight. The proposed improvement provides a capacity of fifty (50) passengers with a flex room that could add an additional thirty (30) to a Transportation Security Administration (TSA) approved secure holding area.

Another improvement proposed is expansion of the baggage inspection area under the control of TSA to accommodate the anticipation of additional baggage. A larger screening area to accommodate additional passenger screening equipment is also included in the presented design.

Rest room facilities in the Terminal building are limited and once a passenger enters the current secured area, no facilities are available until the aircraft disembarks in Denver. An upgrade to existing lobby facilities to the latest ADA guidelines and construction of additional facilities in the secure area are considered very important to future airport use.

An initial consultation and information gathering meeting was held October 2, 2013 with follow up meetings October 8th. Discussion of the project with the Airport Advisory Board October 7 and December 2 included the design engineer and other items in the Airport Master Plan. From those meetings, several options were created for review both in-house and open public meetings.

Input was solicited from the TSA, our commercial operators in the terminal – Hays Aircraft and Great Lakes Airlines, and Staff. Space allocations/improvements and building construction and equipment were identified and provisions made to address each in the preparation of biddable documents.

On January 6, the Airport Advisory Board identified a preference to pursue the option identified as A-11 which is included in this packet. That plan was forwarded to the FAA for its review and determination of funding eligibility under the Airport Improvement Program (AIP) and the cost share of participation. The FAA assigned participation costs to each of the areas identified for Airport Improvement Program grant assistance:

◆ Hold Area – New Construction	◆ 90/10
◆ Hold Area Rest Rooms –New Construction	◆ 90/10
◆ Lobby	◆ 90/10
◆Lobby Rest Rooms	◆ Partial
◆ Roof	◆ Partial
◆ HVAC	◆ Partial
● Mechanical Upgrade	● Ineligible
● TSA Baggage Check	● Ineligible
● TSA Office/Meeting	● Ineligible
● Commercial Ticket/Office	● Ineligible
● Baggage Claim	● Ineligible
● Rental Booths	● Ineligible
● Conference Room	● Ineligible
● Terminal Office Area	● Ineligible

Discussion

At the meeting of April 3rd, the proposed bid plan was presented with bid documents distributed to contractors on April 7th. Bids for the project were opened on April 30th with copies forwarded to the FAA for plan/bid review and acceptance. A copy of the bid tabulation is attached.

The base bid provides the following items:
CONCRETE PAVEMENT REMOVAL
TRAFFIC CONTROL
MOBILIZATION

UNCLASSIFIED EXCAVATION
CRUSHED AGGREGATE BASE COURSE
STRUCTURAL PORTLAND CEMENT CONCRETE
COMPLETE TERMINAL BUILDING ADDITION
COMPLETE RENOVATION OF PUBLIC TOILET ROOMS #106 & #108
RENOVATION OF SELECTED PUBLIC AREAS OF EXISTING TERMINAL
BUILDING
CONSTRUCTION OF TSA BAGGAGE CHECK ROOM #131
INSTALLATION OF NEW HVAC EQUIPMENT SERVING EXISTING
TERMINAL BLDG
INSTALLATION OF NEW LIGHTING FIXTURES IN EXISTING TERMINAL
BUILDING
RE ROOF EXISTING TERMINAL BUILDING I DEMO EXISTING ROOF
DEMO & REPLACE EXISTING 1" ROOF FIBERGLASS BOARD INSULATION
DEMO & REPLACE EXISTING ROOF WATERPROOF GYPSUM BOARD
UNDERLAYMENT
TSA EQUIPMENT RELOCATION
A more detailed explanation of each item appears in the bid tabulation document
included.

Legal Consideration

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

Financial Consideration

As previously noted, the project – if accepted – will receive funding assistance from the FAA AIP grant program in identified match. For those areas of the project fully eligible, the City will fund 10% of the cost and FAA will fund 90%. For the partially eligible, the City will fund the ineligible percentage identified by the FAA plus the 10% match for the eligible FAA portion. The City will bear 100% of the ineligible portions of the project.

Bids were opened on April 30th with the low bid of \$1,188,860 from Paul Wertenberger Construction. Low bidder, by FAA definition, is the bidder with the lowest qualified base bid. Alternates are not considered as FAA will not participate in those items.

Staff will also recommend acceptance of alternates #1 and #8 for this project totaling \$31,325 – 100% city cost.

Alternate #1 installs a 2.5 inch overlay of additional insulation to the current roof area at a cost of \$17,325 to be borne 100% by City;

Alternate #8 provides a temporary hold room for ticketed passengers during the construction of the terminal expansion at a cost of \$14,000 to be borne 100% by the City.

Acceptance of the base bid plus alternates #1 and #8 makes the total construction bid \$1,220,185. With FAA acceptance of construction engineering of \$165,000, the total construction and engineering is \$1,385,185 and makes the City's match amount including construction engineering \$466,402. The addition of the alternates does not affect construction engineering.

FEDERAL AVIATION ADMINISTRATION AIP GRANT	\$918,783	
Airport Improvement Fund		203,407
Airport Operating Fund		60,800
City Commission Financial Policies' Fund		202,195
City's Match Requirement		\$466,402

Options

The City Commission has the following options:

- Accept the low bid with alternates #1 and #8;
- Accept the low bid;
- Accept the low bid with other alternates;
- Reject all bids;
- Do nothing

Recommendation

Staff recommends the Governing Body accept the low bid including Alternates #1 and #8, contingent upon FAA grant funding; authorize staff to submit the FAA grant application for construction and construction engineering, and take other actions as necessary to complete the project.

Action Requested

Approve Staff's recommendation to accept bid from Paul Wertenberger Construction for airport terminal improvements including the base bid and Alternates #1 and #8, subject to Federal Aviation Administration grant funding and direct Staff to make application to the FAA for grant funding for construction and construction engineering in the amount of \$1,385,185.

Supporting Documentation

- Diagram: A-11 Concept
- Engineer's Estimate
- Bid Tabs
- Engineer's Letter of Recommendation

ROOM AREA SCHEDULE					
NUMBER	NAME	AREA SF	ELIGIBLE SF	PRORATED (SF)	INELIGIBLE (SF)
101	VESTIBULE	195	195		
102	LOBBY/WAITING	1467	1467		
103	CONFERENCE	329			329
104	CHAIR STORAGE	11			11
106	WOMENS	221	221		
108	MENS	242	242		
109	MECHANICAL	215		215	
110	TOILET	22	22		
111	PILOT'S LOUNGE	202	202		
112	TSA SCREENING	560	560		
112A	CORRIDOR	78	78		
113	LOUNGE/ FLEX HOLDROOM	525	525		
113A	CORRIDOR	78	78		
113B	CORRIDOR	74	74		
114	CAR RENTAL	48			48
114A	STORAGE	60			60
115	CAR RENTAL	48			48
115A	STORAGE	60			60
116	STORAGE	107		107	
117	TICKET QUEUE	474	474		
118	TICKETING	120			120
119	OFFICE	76			76
121	TOILET	26			26
123	OPERATIONS	275			275
124	BREAKROOM	261	261		
126	BAGGAGE CLAIM	251			251
127	SUPPLIES	11		11	
128	MECHANICAL EQUIPMENT	155		155	
129	JANITOR/STORAGE	85		85	
130	PROCESSING	288			288
130A	TSA BAGGAGE CHECK	217			217
132	MEETING ROOMS	626			626
133	CORRIDOR	266	266		
134	CORRIDOR	103			103
137	FILE ROOM	127			127
138	STORAGE	122		122	
139	AIRPORT MANAGER'S OFFICE	120			120
140	RECEPTION	132			132
150	SECURE HOLD ROOM	964	964		
151	HOLDROOM TOILET - WOMEN	79	79		
152	HOLDROOM TOILET - MEN	46	46		
153	MECHANICAL	79		79	
		9445	5754	774	2917



Engineer's Estimate – Base Bid and Alternates 1-8

Bid Type	Burns & McDonnell
<i>Base Bid</i>	<i>\$1,190,544.00</i>
Bid Alt. 1: Additional Thermal Insulation	\$69,850.00
Bid Alt. 2: Modular Wall Systems Installation	\$8,479.00
Bid Alt. 3: Pedigrid Walk-Off Matt Replacement	\$1,747.00
Bid Alt. 4: Charging Station	\$13,512.00
Bid Alt. 5: Surge Protector	\$10,655.00
Bid Alt. 6: Conference Room Renovation	\$5,196.00
Bid Alt. 7: Light Fixtures – Non AIP Eligible	\$29,940.00
Bid Alt. 8: Temporary Holdroom Expansion Wall	\$11,513.00
<i>Subtotal Bid Alternates</i>	<i>\$150,892.00</i>
Total Base Bid & Bid Alternates	\$1,341,436.00

HAYS REGIONAL AIRPORT
 DISTRIBUTION OF FEDERAL SPONSOR COSTS
 BASED BID BASE BID WITH ALTERNATES

DISTRIBUTION OF FUNDS - Base + Alternates Bid : DESIGN/CONST. SERVICES			
FAA-Sponsor Cost Summary	FAA	Sponsor	Total
Construction Costs - Base + Alternates Bid			\$1,220,185
Total FAA Costs	\$820,773		
Total Sponsor Costs		\$399,412	
Construction Services Costs			\$165,000
FAA AIP Eligible AIP Costs @ 90%	\$98,010		
Sponsor AIP Eligible Costs @ 10%		\$10,890	
Sponsor Ineligible costs		56,100	
Subtotals Construction & Construction Services	\$918,783	\$466,402	\$1,385,185

TABULATION OF BIDS
Hays Regional Airport
Hays, Kansas
Terminal Building Renovations
BASE BID: Terminal Building Renovations
AIP NO. 3-20-0028-030-2013
City of Hays Project NO. 2012-03
Burns & McDonnell No. 74926-01
May 1, 2014

ITEM NO.	SPEC. ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	Burns & McDonnell		Paul Wertenberger		Paul Wertenberger (with voluntary reduction)	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	P-101	CONCRETE PAVEMENT REMOVAL	SY	35.00	\$410.83	\$14,379.05	\$70.00	\$2,450.00	\$70.00	\$2,450.00
2	P-102	TRAFFIC CONTROL	LS	1.00	\$12,256.00	\$12,256.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
3	P-105	MOBILIZATION	LS	1.00	\$12,257.91	\$12,257.91	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4	P-152	UNCLASSIFIED EXCAVATION	CY	50.00	\$65.48	\$3,274.00	\$190.00	\$9,500.00	\$190.00	\$9,500.00
5	P-209	CRUSHED AGGREGATE BASE COURSE	SY	12.00	\$146.21	\$1,754.52	\$30.00	\$360.00	\$30.00	\$360.00
6	P-610	STRUCTURAL PORTLAND CEMENT CONCRETE	SY	12.00	\$146.21	\$1,754.52	\$350.00	\$4,200.00	\$350.00	\$4,200.00
7	---	COMPLETE TERMINAL BUILDING ADDITION	LS	1.00	\$353,161.00	\$353,161.00	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
8	---	COMPLETE RENOVATION OF PUBLIC TOILET ROOMS #106 & #108	LS	1.00	\$65,877.00	\$65,877.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
9	---	RENOVATION OF SELECTED PUBLIC AREAS OF EXISTING TERMINAL BUILDING	LS	1.00	\$123,424.00	\$123,424.00	\$276,000.00	\$276,000.00	\$266,000.00	\$266,000.00
10	---	CONSTRUCTION OF TSA BAGGAGE CHECK ROOM #131	LS	1.00	\$15,475.00	\$15,475.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
11	---	INSTALLATION OF NEW HVAC EQUIPMENT SERVING EXISTING TERMINAL BLDG	LS	1.00	\$354,389.00	\$354,389.00	\$212,000.00	\$212,000.00	\$212,000.00	\$212,000.00
12	---	INSTALLATION OF NEW LIGHTING FIXTURES IN EXISTING TERMINAL BUILDING	LS	1.00	\$104,573.00	\$104,573.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
13	---	RE_ROOF EXISTING TERMINAL BUILDING / DEMO EXISTING ROOF	LS	1.00	\$78,348.00	\$78,348.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00
14	---	DEMO & REPLACE EXISTING 1" ROOF FIBERGLASS BOARD INSULATION	SF	4,500.00	\$5.06	\$22,754.00	\$3.50	\$15,750.00	\$3.50	\$15,750.00
15	---	DEMO & REPLACE EXISTING ROOF WATERPROOF GYPSUM BOARD UNDERLAYM	SF	2,000.00	\$8.43	\$16,867.00	\$1.80	\$3,600.00	\$1.80	\$3,600.00
16	---	TSA EQUIPMENT RELOCATION	LS	1.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		TOTAL COST OF BASE BID			\$1,190,544.00		Bid Read	\$1,198,860.00	Bid Read	----
							Tabulated	\$1,198,860.00	Tabulated	\$1,188,860.00

TABULATION OF BIDS
Hays Regional Airport
Hays, Kansas
Terminal Building Renovations
BID ALTERNATE 1: TERMINAL BUILDING RENOVATIONS
AIP NO. 3-20-0028-030-2013
City of Hays Project NO. 2012-03
Burns & McDonnell No. 74926-01
May 1, 2014

ITEM NO.	SPEC. ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	Burns & McDonnell		Paul Wertenberger		Paul Wertenberger (with voluntary reduction)	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1		PROVIDE EXISTING ROOF WITH 2 ½" ADD'L INSULATION	SF	10,500.00	\$6.65	\$69,850.00	\$1.65	\$17,325.00	\$1.65	\$17,325.00
		TOTAL COST OF BID ALTERNATE 1				\$69,850.00	Bid Read Tabulated	\$17,325.00 \$17,325.00	Bid Read Tabulated	----- \$17,325.00

TABULATION OF BIDS
Hays Regional Airport
Hays, Kansas
Terminal Building Renovations
BID ALTERNATE 8: TERMINAL BUILDING RENOVATIONS
AIP NO. 3-20-0028-030-2013
Burns & McDonnell No. 74926-01
May 1, 2014

ITEM NO.	SPEC. ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	Burns & McDonnell		Paul Wertenberger		Paul Wertenberger (with voluntary reduction)	
					UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1		INSTALLATION & REMOVAL OF TEMPORARY HOLDROOM WALL	LS	1.00	\$11,513.00	\$11,513.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
		TOTAL COST OF BID ALTERNATE 8				\$11,513.00	Bid Read Tabulated	\$14,000.00 \$14,000.00	Bid Read Tabulated	----- \$14,000.00

TABULATION OF BIDS
Hays Regional Airport
Hays, Kansas
SUMMARY OF BASE BID & BID ALTERNATES
AIP NO. 3-20-0028-030-2013
Burns & McDonnell No. 74926-01
May 1, 2014

BID SUMMARY	Burns & McDonnell	Paul Wertenberger	Paul Wertenberger (with voluntary reduction)
	TOTAL COST	TOTAL COST	TOTAL COST
<i>BASE BID: Terminal Building Renovations</i>	<i>\$1,190,544.00</i>	<i>\$1,198,860.00</i>	<i>\$1,188,860.00</i>
<i>BID ALTERNATE 1: TERMINAL BUILDING RENOVATIONS</i>	\$69,850.00	\$17,325.00	\$17,325.00
<i>BID ALTERNATE 2: TERMINAL BUILDING RENOVATIONS</i>	\$8,479.00	\$12,000.00	\$12,000.00
<i>BID ALTERNATE 3: TERMINAL BUILDING RENOVATIONS</i>	\$1,747.00	\$3,000.00	\$3,000.00
<i>BID ALTERNATE 4: TERMINAL BUILDING RENOVATIONS</i>	\$13,512.00	\$11,000.00	\$11,000.00
<i>BID ALTERNATE 5: TERMINAL BUILDING RENOVATIONS</i>	\$10,655.00	\$2,000.00	\$2,000.00
<i>BID ALTERNATE 6: TERMINAL BUILDING RENOVATIONS</i>	\$5,196.00	\$10,000.00	\$10,000.00
<i>BID ALTERNATE 7: TERMINAL BUILDING RENOVATIONS</i>	\$29,940.00	\$16,000.00	\$16,000.00
<i>BID ALTERNATE 8: TERMINAL BUILDING RENOVATIONS</i>	\$11,513.00	\$14,000.00	\$14,000.00
<i>SUBTOTAL OF BID ALTERNATES</i>	<i>\$150,892.00</i>	<i>\$85,325.00</i>	<i>\$85,325.00</i>
SUMMARY OF BASE BID & BID ALTERNATES	\$1,341,436.00	\$1,284,185.00	\$1,274,185.00



May 3, 2014

Mr. I.D. Creech
 Director of Public Works
 1002 Vine Street
 Hays, Kansas 67601

Re: Engineer's Recommendation for the Terminal Building Renovations Project at the Hays Regional Airport
 AIP No. 3-20-0028-30
 City No. 2012-03
 BMCD No. 74926

Dear Mr. Creech:

Burns & McDonnell has tabulated and confirmed the bid received for the aforementioned project and dated April 30, 2014. The tabulation summary of bids is in Table A. A detailed tabulation of bids is enclosed for your review.

TABLE A

Summary of Engineers Estimated Cost of Construction & Bids Received			
Bid Type	Engineer / Bidder(s)		
	Burns & McDonnell	Paul Wertenberger Construction, Inc.	Paul Wertenberger Construction, Inc. (Including Voluntary Reduction)
<i>Base Bid</i>	<i>\$1,190,544.00</i>	<i>\$1,198,860.00</i>	<i>\$1,188,860.00</i>
Bid Alt. 1: Additional Thermal Insulation	\$69,850.00	\$17,325.00	\$17,325.00
Bid Alt. 2: Modular Wall Systems Installation	\$8,479.00	\$12,000.00	\$12,000.00
Bid Alt. 3: Pedigrid Walk-Off Matt Replacement	\$1,747.00	\$3,000.00	\$3,000.00
Bid Alt. 4: Charging Station	\$13,512.00	\$11,000.00	\$11,000.00
Bid Alt. 5: Surge Protector	\$10,655.00	\$2,000.00	\$2,000.00
Bid Alt. 6: Conference Room Renovation	\$5,196.00	\$10,000.00	\$10,000.00
Bid Alt. 7: Light Fixtures – Non AIP Eligible	\$29,940.00	\$16,000.00	\$16,000.00
Bid Alt. 8: Temporary Holdroom Expansion Wall	\$11,513.00	\$14,000.00	\$14,000.00
<i>Subtotal Bid Alternates</i>	<i>\$150,892.00</i>	<i>\$85,325.00</i>	<i>\$85,325.00</i>
Total Base Bid & Bid Alternates	\$1,341,436.00	\$1,284,185.00	\$1,274,185.00

Mr. I. D. Creech
May 3, 2014
Page 2

All Bidders provided documentation for the items note below. A copy of each item is attached herein.

1. Bid Bond
2. Acknowledgement of Addendums No. 1 and 2.
3. Buy American Certification.
4. DBE Utilization Statement.
5. Contractor's Qualification Statement.

There were no mathematical errors on the submitted bidder's proposal. Based on the bid tabulation, the apparent low bid for the Base Bid and any combination of Bid Alternates is Paul Wertenberger Construction Inc., (PWCI).

The Disadvantage Business Enterprise, (DBE) goal for this project is 4.5%. The apparent low bidder's proposed value of DBE participation is 0.0%. The amount proposed does not meet the target goal.

Based on this statement made by PWCI, they provided documentation supporting their efforts to adhere to the Good Faith Effort criteria. The suggested guidelines as denoted in the project manual and PWCI's efforts are identified as follows:

Good Faith Efforts (actions as described in appendix A to 49 CFR Part 26 may include the following):

1. Soliciting DBE participation through all reasonable and available means. This may include public advertisement and phone calls/faxes to known certified DBE firms.
PWCI Action:
 - a. PWCI obtained from the Kansas Department of Transportation's, (KDOT) website a listing of registered DBE firms recognized by the KDOT.
 - b. PWCI provided documentation of the (KDOT) list and identified who they contacted, the date of contact and action taken.
 - c. PWCI provided follow up documentation to interested bidders with the location of project documents and details on how and when to submit a bid.
 - d. The results of this effort did not yield a positive response.
2. Consult State Department of Transportation office to obtain a list of certified DBE firms.
PWCI Action:
 - a. This effort was completed as noted in item No. 1 above.
3. Providing DBE firms with sufficient information and time to review the project plans and specifications.
PWCI Action:
 - a. This effort was completed as noted in item No. 1 above.
4. Document all contacts with DBE firms. This includes name, address, phone number and date of contact.

Mr. I. D. Creech

May 3, 2014

Page 3

PWCI Action:

- a. This effort was completed as noted in item No. 1 above.

Based on the information provided by PWCI, it is reasonable to assess that a good faith effort has been obtained for this project.

On May 1, 2014, a telephone interview was conducted with PWCI's Mr. Matthew Allen. The purpose of the call was to reaffirm the Contractor's understanding of the project and clarify any outstanding items or concerns of the apparent low bidder. The topics of discussion included the following:

1. Requirements for the Access and Safety Plan submittal
2. Confirmation that the Contractor understands the importance of the Construction Safety and Phasing Plan and their intentions to comply with the requirements.
3. Confirmation that a full-time Superintendent is required for this project. This requirement also applies when the Subcontract work is being performed.
4. Shop drawings need to be submitted in accordance with the Local Provisions of the Project Manual. Shop drawings not complying with the submittal process will be returned without being reviewed.
5. Confirmation that the Contractor will comply with all Quality Control requirements including the associated FAA documentation.
6. Confirmation that the project schedule will be updated at least once per month and at any time a change in schedule occurs.
7. Confirmation that key team members including the project Superintendent will be in attendance for weekly progress meetings.
8. Review of the Construction Phasing Plan and confirmation that the Contractor intends to meet each end date as stated on the contract documents.
9. Confirmation that the Contractor will complete the project within 220 calendar days after the Notice-to-Proceed is issued.
10. Items of Concerns as Stated by the Contractor: The contractor indicates there are no questions or concerns regarding their bid as submitted.

On May 2, 2014, Burns & McDonnell and PWCI discussed the proposed bid with focus on Base Bid Line items No. 9 and 11. The cost associated with these items is provided in Table B.

Based on review of these items, there is a significant difference between the engineer's opinion of cost and the actual proposal value. However, the combined values are very similar. During this telephone discussion it was noted the work required for these items are co-dependent of one another. As a result, it is reasonable to assume the disproportioned values can be attributed to the individual estimator and how the cost efforts were assembled. In consideration of these comments and the combined value of these items being reasonably close it was agreed the apparent low bidder understands the requirements of the proposed work.

Mr. I. D. Creech
 May 3, 2014
 Page 4

TABLE B

Evaluation of Base Bid Line Items No. 9 & 11			
Base Bid Line Item No.	Engineer / Bidder(s)		
	Burns & McDonnell	Paul Wertenberger Construction, Inc.	Paul Wertenberger Construction, Inc. (Including Voluntary Reduction)
Line Item No. 9: Renovation of Selected Public Areas of Existing Terminal Building	\$123,424.00	\$276,000.00	\$266,000.00
Line Item No. 11: Installation of New HVAC Equipment Serving the Existing Terminal Building	\$354,389.00	\$212,000.00	\$212,000.00
Total Line Items No. 9 & 11	\$477,813.00	\$488,000.00	\$478,000.00

Based on the results of the tabulation of bids, review of the bid documentation, discussions with the Apparent Low Bidder, and their willingness to voluntarily reduce their proposed Base Bid proposal in the amount of \$10,000, Burns & McDonnell recommends the following awards:

1. Base Bid to PWCI for the Base Bid in the amount of \$1,188,860.
2. All Bid Alternates to PWCI or for any combination thereof as determined to serve in the best interest of the City of Hays and not to exceed \$85,325.

I trust this information is sufficient for your purposes. If you should have any additional questions or comments regarding this information, please contact me at 816-822-3378.

Sincerely,



David G. Hadel, P.E.
 Project Manager

Enc
 Cc: Nardos Wills, FAA
 John Sparks, BMCD

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 5-22-14

TOPIC:

Sale and Use of Fireworks in Hays for 2014

ACTION REQUESTED:

Suspend the sale and use of fireworks in Hays for 2014.

NARRATIVE:

According to the City's ordinance, now is the time the City Commission discusses the sale and use of fireworks for the upcoming fireworks season. City staff recommends not allowing fireworks for the 2014 season.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

Staff recommends suspending the sale and use of fireworks in the city limits for 2014.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Ordinance No. 3851

ORDINANCE NO. 3851

AN ORDINANCE AMENDING CHAPTER 32 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING ARTICLE II, DIVISION 3, SECTION 32-76, REGARDING FIREWORKS SALES.

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

Section 1. Chapter 32, Article II, Division 3, Section 32-76 of the City of Hays, Kansas Municipal Code is hereby amended as follows:

CHAPTER 32

FIRE PROTECTION AND PREVENTION

ARTICLE II. FIRE CODES AND STANDARDS

DIVISION 3. HAZARDOUS MATERIALS

Sec. 32-76. FIREWORKS SALES.

(a) The sale and use of common fireworks within the city limits will be permitted, as to type of fireworks, as provided by the laws of the state. The City Commission may suspend the sale and use of common fireworks within the city limits in any given year and will determine whether to suspend the sale and use of fireworks in a particular year at its final regular meeting in May of that year. If the sale and use of common fireworks within the city limits is permitted by the City Commission in a particular year, it shall be limited to sale on July 2, 3 and 4 only. Consumer use of fireworks within the city limits will be limited to July 2, 3 and 4, between the hours of 10:00 a.m. and 11:00 p.m. on each of those days. The intent of the city commission is to coordinate the use of fireworks with Ellis County for uniform enforcement. The City Commission reserves its right to suspend the sale and use of common fireworks within the city limits at any time, if weather conditions so require.

(b) In years when the sale and use of common fireworks within the city limits is permitted, at least one sign, two-foot by three-foot in size, on a contrasting background shall be posted at each entrance to a fireworks stand or sales area that shall read as follows:

THE HAYS CITY CODE ALLOWS FIREWORKS TO BE
DISCHARGED ONLY ON JULY 2, 3 AND 4 BETWEEN
THE HOURS OF 10:00 A.M. AND 11:00 P.M.
PERSONS USING FIREWORKS ARE RESPONSIBLE
FOR CLEANING UP ALL DEBRIS.

THOSE FOUND IN VIOLATION OF THE HAYS CITY CODE
MAY BE FINED UP TO \$500.00 AND 30 DAYS IN JAIL.

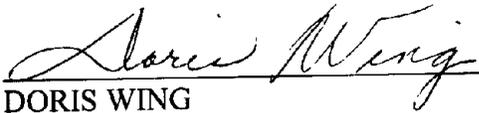
Section 2. The ordinance shall take effect and be in force from and after its passage and publication in the Hays Daily News, the official city newspaper.

PASSED by the Commission on August 23, 2012.



KENT STEWARD
Vice Mayor

ATTEST:



DORIS WING
City Clerk

(SEAL)



X:\GBBS Client Files\City of Hays\Ordinances\Amendment (Sec. 32-76)(12-08-20)(option 3 clean) doc

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: May 15, 2014

Attached are the following items:

1. The minutes of the March 12, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
2. The minutes of the March 20, 2014 meeting of the **Hays Beautification Committee.**
3. The minutes of the March 31, 2014 meeting of the **Hays Housing Authority Board.**
4. The minutes of the April 7, 2014 meeting of the **Airport Advisory Committee.**
5. The minutes of the April 7, 2014 meeting of the **Fort Hays Municipal Golf Course Advisory Board.**
6. The minutes of the April 8, 2014 meeting of the **Hays Public Library Board.**
7. The minutes of the April 10, 2014 meeting of the **Hays Sister Cities Advisory Board.**
8. The minutes of the April 15, 2014 meeting of the **Ellis County Wellhead Protection Committee.**

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

aw

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

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, March 12, 2014 at 8:15 a.m. in Commission Chambers of City Hall. Chairman Lou Caplan declared a quorum was present and called the meeting to order.

Roll Call:

Present: Lou Caplan
Jerry Sonntag
Gerald Befort
Thomas Lippert

Absent: Shane Pruitt

City Staff Present: I.D. Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, and Linda Bixenman, Administrative Assistant 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 February 12, 2014 meeting. There were no corrections or additions to those minutes.

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

3 (a). CASE #03-14 DEBORAH AND KARL SCHMIDTBERGER OF NOVA PROPERTIES LLC, Owner – 709 MAIN – ZONED “C-3”: Jesse Rohr presented the above property on the overhead visual.

Deborah and Karl Schmidtberger of Nova Properties LLC, Owner, came before the board to request a special use permit to convert a commercial space to a single dwelling unit within the “C-3” Central Business District under Section 71-532 (1) at 709 Main Street.

Mrs. Schmidtberger gave a history of the building and that it has been in their family since the 1930’s. She pointed out that there are dwelling units in some commercial buildings downtown.

Lou Caplan asked if there was anyone in the audience for comments.

Ken Gottschalk, owner of the drinking establishment (Wild Rose) at 111 W 7th Street, stated that he had no objections to the request, although he was concerned that it would be difficult to lease with the drinking establishment behind them because of the noise coming from customers early in the morning.

Jerry Sonntag explained to the Schmidtbergers that "this is more about you and who you lease it to by making the tenant aware of the potential noise". The Schmidtberger's stated that they have had experience with their own residential units and this would not be a party building.

Tom Lippert and Lou Caplan asked if they would control the environment at the front of the building. Mr. Caplan stated that he would hate to see the appearance from Main Street be portrayed as a storage building. The Schmidtberger's explained that per the process though the State Historical Preservation Office, they are to keep the historical appearance maintained as a store front.

Jesse Rohr explained that dwelling units are allowed on the second story of two-story buildings in this zoning district without a special use permit. The special use permit is required for a dwelling unit to be allowed on the main floor.

The board noted other nice dwelling units nearby.

Lou Caplan entertained a motion.

Jerry Sonntag moved, Gerald Befort seconded the motion to grant the exception for a special use permit to convert a commercial space to a single dwelling unit within the "C-3" Central Business District under Section 71-532 (1) at 709 Main Street that has met the approval of the first point of action from the State Historical Preservation Office and it meets the factors required to be considered for a special use permit.

Vote: Ayes:

Lou Caplan
Jerry Sonntag
Gerald Befort
Thomas Lippert

The board adjourned at 8:30 a.m.

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

HAYS BEAUTIFICATION COMMITTEE
Minutes of March 20, 2014 Meeting

CALL TO ORDER: Chairperson Joni Phelps called the monthly meeting of the Hays Beautification Committee to order at 12:00 noon in the meeting room located at the Hays Parks Department Administrative Building.

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

APPROVAL OF MINUTES: There were no corrections or additions to the minutes of the February 20, 2014 meeting.

Carol Heiman moved, Joni Phelps seconded, that the minutes be approved as presented. All voted in favor of approval.

OLD BUSINESS: Parks Director Jeff Boyle updated the committee on recent developments regarding Arnhold Park, which is the newest park added to the City's park system.

Mr. Boyle has been contacted by a person representing several homeowners that live in the vicinity of Arnhold Park, which is located on a triangular tract near the south side of I-70 and north of 45th Street. The homeowners are willing to make a monetary contribution toward development of the park to include a playground and basketball court. Previous plans were to develop this site with a parking lot and walking trail. There is room for a playground and basketball court if funds become available.

COMMITTEE PROJECT REPORTS:

- A. Adopt-A-Spot:** Doris Wing reported that she has contacted five businesses north of I-70 on the west side of Vine about the litter and trash along the northwest entrance to I-70. She is hopeful that several of the businesses will each agree to be responsible for two clean ups a year.
- B. Arbor Day:** Linda Stahlman reminded the committee that the next meeting will be held at the Hays Municipal Golf Course on April 17th, 12:00 noon. Arbor Day ceremonies will be conducted during that time.
- C. Drought Tolerant Lawns/Plantings:** Jeff Boyle commented that it is important to keep the dialogue going about lawn conversions, with the possibility of having a lawn rebate if approved by the City Commission. Plans are being developed to have a Commercial Beautification Award for Xeriscape landscaping. Because of the continuing drought, the City of Hays has declared a Water Warning and banned outside water usage between the hours of 10:00 am to 9:00 pm. There is a good possibility that no new lawn permits will be issued this spring and summer. The City is also making every effort to cut water usage in all City parks.
- D. Project Redbud:** Linda Stahlman asked for volunteers to speak to the 5th grade classes at the elementary schools about water conservation. Prior to this, the HBC will tag and wrap redbud trees to be distributed to the 5th grade classes.

- E. Publicity:** The second article written by Janis Lee was in the February 27, 2014 edition of the Hays Daily News. The article high-lited the Adopt-A-Spot program. Janis stated that hayspost.com has offered to post any article or information provided by the HBC.
- F. Tree Rebate:** Jim Strine stated that he has provided tree rebate information to the Hays Board of Realtors. Jeff Boyle and members of the HBC will visit with tree vendors with hopes of visiting, in person, about participation in the tree rebate program. HBC will tag trees that are eligible for a rebate with a bright pink tag.
- G. Vine Street Beautification:** Jim Strine and Jeff Boyle stated that at this time they are waiting on base mapping from KDOT before any more planning can be done on this project.

Jeff Boyle commented that 72 panels of fencing at the cemetery are being powder coated. This project was included in the 2014 City Budget.

Holly Dickman reported that Brian Peterson has accepted the position of Northwest Kansas Forester. He will be invited to attend a future meeting of the HBC.

Judy Dawson moved, Linda Stahlman seconded, that the meeting be adjourned at 12:50 pm. All voted in approval of the motion.

Submitted by: Doris Wing, Recording Secretary

**Hays Housing Authority
March 31, 2014**

The Board of Commissioners of the Public Housing Authority of the City of Hays met in the Community Room for the annual and monthly meeting Monday, March 31, 2014.

Commissioners Present: Sue Rouse, Chair
Gloria Funk, Vice-Chair
Al Klaus
Daron Jamison

Commissioners Absent: Cathy Van Doren

HHA Staff Present: Kathy Nelson, Executive Director

ANNUAL MEETING

The 2013 Annual Report of the Executive Director was discussed by Commissioners. Al Klaus moved to accept the 2013 Annual Report as presented, Gloria Funk seconded the motion. All Commissioners voted “Aye” – motion carried.

ELECTION OF OFFICERS – Gloria Funk nominated Sue Rouse for Chairperson of the Board, Daron Jamison seconded the motion. All Commissioners voted “Aye” – motion carried. Daron Jamison nominated Al Klaus for Vice-Chairperson of the Board, Gloria Funk seconded the motion. All Commissioners voted “Aye” – motion carried.

MINUTES

- Al Klaus moved to approve the minutes of the February 24, 2014 meeting as presented, Sue Rouse seconded the motion. All commissioners voted “Aye” – motion carried.

AGENDA

There were no changes or additions to the agenda.

SECTION 8 FINANCIALS

- December 2013 Section 8 financial reports prepared by the fee accountant were presented to the Commissioners. Gloria Funk moved to accept the reports as presented, Al Klaus seconded the motion. All Commissioners voted “Aye” – motion carried. January and February 2014 Section 8 financial reports prepared by the fee accountant were presented to the Commissioners. Daron Jamison moved to accept the reports as presented, Al Klaus seconded the motion. All Commissioners voted “Aye” – motion carried. Housing assistance payments

Hays Housing Authority
March 31, 2014

were made on behalf of 68 families for the month of March. Four vouchers are outstanding and three have submitted Request for Tenancy Approval forms and should lease up soon.

BILLS AND COMMUNICATIONS

- December 2013 Public Housing financial reports prepared by the fee accountant were presented to the Commissioners. Gloria Funk moved to accept the reports as presented, Al Klaus seconded the motion. All Commissioners voted “Aye” – motion carried. January and February 2014 Public Housing financial reports prepared by the fee accountant were presented to the Commissioners. Al Klaus moved to accept the reports as presented, Daron Jamison seconded the motion. All Commissioners voted “Aye” – motion carried.

OLD BUSINESS

- **Capital Fund Program** – Kathy reported that notice has been received regarding the amount of Capital Fund for 2014. The amount allocated for 2014 is \$32,352 compared to \$31,075.00 allocated for 2013.

NEW BUSINESS

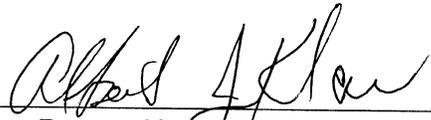
- The one bedroom apartment that was vacated during February has been leased up with an effective date of April 1, 2014.
- Information was provided for Commissioners regarding changes to the Housing Authorities’ checking accounts. Kathy checked the contents of the safe deposit box and found no need to continue, so the safe deposit box was closed.
- Kathy reported that she had received notice from the auditor that the on-site portion of the financial statement audit for the year ending 12/31/13 has been scheduled for April 15, 2014.
- **Review of Ethics Policy** – Commissioners reviewed the current Ethics Policy of the Housing Authority. Al Klaus moved to approve the current Ethics Policy without any changes, Daron Jamison seconded the motion. All Commissioners voted “Aye” – motion carried.
- **Review of Internal Control Procedures** – Commissioners reviewed the current Internal Control Procedures of the Housing Authority. Al Klaus moved to approve the current Internal Control Procedures without any changes, Gloria Funk seconded the motion. All Commissioners voted “Aye” – motion carried.

Hays Housing Authority
March 31, 2014

Next meeting will be held Monday, April 28, 2014.



Kathy Nelson, Executive Director



Sue Rouse, Chair



Airport Advisory Committee Meeting Minutes
April 7, 2014

Members Present;

Dan Stecklein

Mike Konz

Don Benjamin

I.D. Creech

Guest Danny Dinkel

Guest Bobby Dinkel

Chris Springer

Gary Wentling

Bob Johnson

John Braun

Errol Wuertz - excused

1.) Call to Order.

2.) Approval of March 3, 2014 Meeting Minutes

Approved.

3.) Discuss Boardings Report.

1205 for the year and at least 1000 less than last years numbers. March had only 311 boardings.

4.) Fly-in Discussion.

Date is set for June 7th. Flyers for the event have been sent out. Pilots coming to the event will get free breakfast and a “goodie bag”. Planning seems to be on schedule with getting everything prepared.

5.) Discuss Terminal Expansion.

The terminal project is out for bids. All bids have to be in by April 30th. The City Commission so far has been supportive of the project. There is a plan to enable construction and the TSA operations to proceed without interfering with each other and jet flight operations.

6.) Discuss Essential Air Service Funding.

No local subsidy will be necessary with the Sky West contract. Sky West will be linked with United Express so instead of buying two tickets when flying out of Hays, only one ticket will need to be purchased. On April 18th, there will be an environmental assessment meeting with the public concerning the impact of jet flights on the local environment.

7.) Discuss Airport Promotion.

The Fly Hays group will become active again. Sky West will be helping in promotion efforts.

8.) Discuss Apron Parking lot Repairs and Painting.

Cracks on the apron concrete will be filled. Painted marking will have to be changed for new class of airport operation now that we will have jet service. Bob Johnson will try to get Mike

Mullins from the FAA to lead a seminar for local pilots about changes to the local airport and how everyone can contribute to operating safely with jet service.

8.) Add-Ons

Danny and Bobby Dinkel have an aerial spraying application business and would like to locate to the Hays airport. Their business would require a “drive through” hangar and their operation would require refueling operations with the aircraft engine running. Danny and Bobby Dinkel have made an offer for one of the City hangars. I.D. Creech asked that they submit a detailed proposal to the committee.

9.) Schedule Next Meeting.

May 5, 2014 at 6:30 pm.

10.) Adjourn.

Respectfully submitted,

Mike Konz

**Fort Hays Municipal Golf Course
Advisory Board Meeting
April 7, 2014**

In Attendance:

Jim Krob, President
Ron Speier, Vice President
Karen Schueler, Secretary
Bill Bieker
Doug Huston
Ron Augustine, Men's Association
Janet Schmidt, Ladies Association

Jeff Boyle, Director, Parks Department
Travis Haines, Parks Superintendent
Kevin Kamphaus, Golf Course Superintendent
Rich Guffey, ProShop Manager, Tournament Chair

Guest: Dan McMillan, FHGC member

The meeting was called to order at 5:30 pm by President Jim Krob.

1. Approval of the minutes from March 2014 meeting: Approved with following corrections:

- Item 1: February instead of January
- Item 10: "plans for 2014" instead of 2013
- Janet Schmidt was present, not absent

2. Board membership: current status - appointed members (3 year terms)

<i>Doug Huston 07/01/14</i>	<i>Bill Bieker 07/01/15</i>	<i>Ron Speier, 07/01/16</i>
<i>Jim Krob 07/01/14</i>	<i>Karen Schueler 07/01/15</i>	
<i>Ron Augustine, Men's Association</i>	<i>Janet Schmidt, Ladies Association</i>	

3. Old Business:

- *Newsletter:* Rich Guffey reported that a proshop newsletter is almost ready.
- *Proshop remodeling plans:* Jeff reported that there is nothing budgeted at this time for major changes. When the time comes, expanding the counter area is needed, as well as updating the restrooms. There is a need for more space for tournaments, including seating for meals. There has been some discussion about tearing down the old sheds next to the proshop and replace with a building that could be used for carts, and also for tournaments.
- *Cart Path Repair:* Cart paths have been repaired, and the lines and arrows in the parking lot have been repainted.

4. New Business:

- Jeff Boyle introduced Kevin Kamphaus, recently hired as the Golf Course Superintendent. Kevin comes to FHGC after fifteen years at Quail Ridge GC in Winfield, KS. He has some experience dealing with affluent water issues.
- Bill Bieker reported having access to twelve Austrian pine trees, 8-12 foot tall. There has been discussion that those could go behind #3 green, perhaps behind #8 green, and on back side of #18 green. Jeff advised that the City of Hays has issued a "water warning", and that the golf course will observe those restrictions also. He suggested not planting trees at this time because of the limit on watering. Perhaps the fall would be better.

- Doug Huston reported there were over 500 scores collected in an effort to re-evaluate the course handicap. The results indicate that there could be a change in handicap on several holes.

5. Pro-Shop report: Rich Guffey reported:

	Rounds Played			Year-to-Date Rounds Played	Greens Fees Paid	Total Greens Fees for Year
	2014	2013	2012			
March	966	897	2139		\$ 5,139.00	\$ 8,170.00
February	292	489	474			
January	717	456	23			
				2013 / 21,945 2012 / 23, 649 2011 / 22,990		2013 - \$109,446.00 2012 - \$115, 742.00

There are a couple of cart sheds still available, after having gone through the list of names on the waiting list. There are 250 paid members so far, with probably a few more yet to sign up.

Course Marshalls will begin their duties April 15th: Tom Bohm, Leroy Hunt, Jim Jacobs, Randy Leiker.

7. Tournament report: Rich Guffey reported that the Ellis County Ministerial Alliance would still like to maintain the tradition of having a tournament, which they have held at FHGC for the past ten years during the week of July 4th. Kyle Eroinoian is willing to try a 9-hole tournament on the evening of Thursday, July 3rd. Rich said he would like to see more of the fund raising groups use an evening format like this. The group felt that this tournament needed to be added because of tradition, and because the ECMA provides supportive services for people here in this area. This one on July 3rd should not inconvenience the membership, and won't interfere with either Men's or Ladies Golf evenings. Doug Huston moved to approve the addition of this tournament to the schedule; Karen Schueler seconded the motion; motion passed unanimously.

8. Course report: Jeff reported that several greens have been re-sodded, a concrete bunker has been added on the east side of the parking lot for sand, cart paths have been repaired, and lines in parking lot repainted. Jim Krob asked about having a forward tee box on #1; an area has been mowed there for that purpose. Jim commented that the course looked great today, and was mowed very nice.

The proposed expansion of the west parking lot was brought up, in reference to a plan/map of that area that was presented to the board last week. Jeff said the cost would be around \$39,000, with his crews doing the work. Karen questioned the need for this, as it is only for convenience, because some members want to park by the sheds, while there is plenty of parking space in the east lot.

9. Parks Department update:

Golf Course improvement Balance - 3/27/14

Cart Path Trail Fees: \$58,046.02

Donation Money: \$2,525.85 includes

- Putting Green (Men's Association): \$2,224.00
- Trees: \$ 226.41
- Carry over from previous tournament funds: \$75.44

10. Ladies' Association report: Janet Schmidt reported that the ladies had a Pot Luck and meeting at the end of March with 22 in attendance. They will begin playing April 1st, weather permitting. A non-member had asked why she has to pay the full twilight fee of \$16, when she is only playing 9 holes. Janet asked if this could be reduced for non-members who play on Ladies' Night or Men's Night. This was followed by quite a bit of discussion, with some in agreement and some not. This cannot be changed for 2014 anyway, and President Jim Krob suggested that some data be gathered on this, and discussed again in the fall.

11. Men's Association report: Ron Augustine reported they will start April 16th, weather permitting.

Add-ons:

- Bill Bieker asked Kevin his opinion regarding the 40 degree temperature requirement for play to begin in the mornings. Kevin was in agreement with this rule, and said it is common on most courses. However, he prefers to check on that each morning, and then let the proshop know if play can be allowed.
- Rich reported that starting May 3rd, 3-somes or more would be required. A few in attendance questioned why there are 2-somes allowed anyway, especially on a nice weekend this time of year. Doug reported a single person who plays quite often, alone, and expects to be allowed to play through. The person complains if not allowed, and sometimes hits into the group. Rich said he would check into this with that person.

Adjourned: 6:30 pm.

Submitted by Karen Schueler, Secretary

April 13, 2014

Minutes of the Hays Public Library (HPL) Board Meeting
Tuesday, April 8, 2014

The meeting was called to order at 4:05 pm by President Judy Flax. Others present were Eric Norris, David Dunn, Lauren Lowry, Pam Shaffer, Delbert Stanton, Kent Steward, and Avry St. Peter.

Guests: None

Public Comment: None

Bills: It was moved and seconded (D. Dunn/D. Stanton) to approve the March bills for payment. The motion passed 7-0.

Minutes: After Board consideration of the minutes and with no objections, President Judy Flax declared the March minutes approved as presented.

Eric mentioned highlights of the minutes (not yet approved) of the March meeting of the Executive Council of the Friends of the Library (FOL).

Director's Report:

- Eric reported that in its Planning Sessions, HPL staff has been considering ideas that can improve HPL productivity and service. Since the public and community organizations frequently request rooms to hold meetings, Eric and the staff have been trying to find ways to address that need. Because Emprise Bank is relocating and leaving the downtown area in the next year, the main floor will be vacated in the building across the street from HPL. This vacancy may offer a larger space for possible use by HPL—that is, space for meetings, larger exhibits, and additional programs. Eric informed the Board of this potential for more available space and stated that discussions with his staff will continue in the next months—with the key question being the following: Is the space needed? Further, he has spoken with the property manager about various avenues for HPL to possibly secure the space.
- Consistent with the library's plans for 2014-15 of remodeling certain HPL interior spaces (see February minutes), Eric is seeking bids to install a 38"x46" window in the Young Adult Department and a push-button lock for the HPL back door. He has obtained one bid from a contractor and will seek more bids.
- The new Hays mayor, Henry Schwaller, will appoint a new member of the HPL Board (with the resignation of Marcia Dinkel) and will likely renew the appointments of Lauren Lowry and Avry St. Peter, whose terms are up at the end of April. Eric thanked Kent Steward for his dedicated service to the HPL Board during his tenure as Hays Mayor, and the other Board members enthusiastically concurred.
- Eric stated that Erin Givens, PR Coordinator, will assume responsibility for reporting on donations to HPL. The responsibility was formerly shared by Scott Rader and Cathleen Kroeger.

Unfinished Business: It was moved and seconded (A. St. Peter/D. Stanton) to approve the Hays Public Library Social Media Policy as written. The motion passed 7-0. This is the **second (and final) vote**.

New Business: Eric presented the proposed Hays Public Library Photo/Video Policy (included in the Board's April information packet). This general statement addresses HPL's use of promotional photographs and videos taken during programs or events; upon Board approval, it will be added to the HPL's Service Policy. After discussion, it was moved and seconded (D. Dunn/P. Shaffer) to approve the HPL Photo/Video Policy as written. The motion passed 7-0.

The Board agreed to continue the monthly meeting dates for May 2014-April 15 for the second Tuesday of the month, at 4:00 pm.

Open Board Discussion: Eric answered some Board questions about strategies used to manage the young people who continue to loiter outside the library.

Eric stated he appreciated the comments given by the Board on his evaluations as Director. The evaluations are filed in his personnel file in the Library office.

Following Board questions about the use of the Library van, Eric indicated that Conrad Hoffman is developing forms for staff requests to use the vehicle and for keeping records of its use, including recording mileage. Further, only administrative staff and Level II librarians are permitted to drive the van.

Eric reminded the Board of his absence from the library to attend and serve as a Mentor at the MPLA Leadership Institute, in Estes Park, Colorado, April 28-May 2. He also mentioned that he will take his vacation June 16-26.

The meeting was adjourned at 5:05 pm.

Pam Shaffer, Secretary
Hays Public Library Board

Hays Sister Cities Advisory Board Agenda
Thursday, April 10, 2014
Noon – Prairie Room
FHSU Memorial Union

Call to Order –Meeting was called to order at 12:05 pm at the Prairie Room at the FHSU Memorial Union by Mehran Shahidi.

Members Present: Greg Sund, Olga Detrixhe, Mehran Shahidi, Dawne Leiker, Max Maximov, Corrie Zimmerman, Mayor Kent Steward and Carol Solko-Olliff

Members Absent: Ann Leiker, Patricia Levy

Guest(s): None

Minutes: Carol S. presented the minutes from the March 13, 2014 meeting. It was moved by Dawne L. and seconded by Olga D. to accept the minutes. Minutes were approved.

Treasurer's Report: Dawne L. reported she is working on getting the account information updated, she still needs Ann L. signature on the bank paperwork. Dawne L. will have a report at our next meeting in May.

Report from FHSU: No report.

Old Business

- Ross Beach Memorial – Sternberg Paraguay project: No report
- Paraguay contacts and relationship status – Max M. reported he has been able to identify someone in Santa Maria Paraguay. He has communicated with a gentleman named Leonardo. He will continue to explore and with communicate with him as he mentioned he knows of Cayetana Medosa who is in Santa Maria. A British charity does work there as it is a very poor community and not easy to get to. Max will continue to follow-up with this connection. It was suggested that our group explore the possibility of traveling to Santa Maria for a visit and to ask for help and possible funding through the Kansas Paraguay Partner program.
- New German Sister City – Max M. discussed the previous research he had done for a potential new Sister City in Germany. He asked the committee to again refer back to the information for suggestions on the size and type of community we may want to consider making contact with. Since he and Olga D. are from, and very familiar with Germany and the cities, they may be able to better advise our group which to consider based on their knowledge. When Max is in Germany this summer, if time allows, he may try to visit and make an initial contact with the city office or officials and see if they might be interested in exploring a possible Sister City connection.

The committee commended Max M. for his work and dedication to finding a contact in Paraguay and communicating with them, as well as his work on finding a possible new Sister City in Germany.

- Web-site & Facebook Page – Dawne L. is still working on getting access to the Facebook page. She is having a difficult time even finding the current one, so she may explore creating a whole new Facebook Page.

New Business

- City Commission Update –Mayor Steward reported that Helen Robson’s appointment recommendation would go before the City Commission this evening and she would be approved before our next meeting. Mayor Steward encouraged the committee to continue to work on the Strategic Plan and have it completed before the budget meeting with the City Commission this summer.
- China Trip – No report. It was noted that Henry Schwaller will be the new Mayor and is interested in going on the China trip/trade mission if it gets put together.
- National Sister Cities Conference – The Sister Cities International Conference will be held in San Jose, California July 31st - August 2nd. Mehran S. will be attending the conference on behalf of the Hays Sister Cities Committee. Registration has already been paid and he is working on the flight and travel details. Mehran will not request lodging as he has family that he can stay with, but he will need some funds to cover food and possibly ground transportation.
- Strategic Plan – Olga D. had sent out a document to committee members asking committee members to provide dates and times they would be available to schedule a Strategic Planning work session. An initial meeting time has been set for May 2nd in the Memorial Union for those who can attend. Greg S. asked that members continue to work on the SWAT analysis.

The next meeting will be Thursday, May 8, 2014 at noon.

Meeting was adjourned at 12:59 pm.

Respectfully submitted by: Carol Solko-Olliff

**Minutes of the Ellis County Wellhead Protection Committee Meeting
April 15, 2014**

Members Present: James Leiker, Jude Scheck, Hendratta Ali, Jean Gleichsner,

Non-Voting members: Karen Purvis- Recording Secretary.

Guests- None

James Leiker, Acting Chairman, **called the meeting to order** at 5:35 PM.

Minutes- It was moved by Jude and seconded by Hendratta that we accept the minutes with a couple of name spelling error changes. Motion carried 4-0.

Treasurer's Report- The previous balance was \$484.82. There has been a service fee for the last couple of months bringing down the balance to \$470.89. There was a motion from James and seconded by Hendratta that we check around and see if we can find a bank that doesn't charge below a certain amount. Motion carried 4-0.

Speaker- There was no speaker. James will talk to Jason and see if he can come to the April meeting to speak to the committee.

Old Business-

- a) *Home and Garden Show- recap-* members gave their opinion of this year's Home and garden show. The committee believes that it has been going downhill for a couple of years and doesn't promote water conservation and water quality efforts as it has done in the past. The master gardeners might be putting together a program in the future and we could have a booth in that venue.
- b) *Other-* Jean and Karen gave short updates on the Ellis Water Festival that was held.

New Business-

- a) *A) Member update-* We received the member appointment for Jean Gleichsner from the City of Hays. Her appointment is for a three year term. We have not got Hendratta's appointment from FHSU yet. James will check on this.
Members at large nomination- This is a one year term- It was moved by Hendratta and seconded by Jean that we nominate James Leiker and Jude Scheck for a one year term as members at large. Motion carried 4-0.
- b) *Elections-* It was moved by Jean and seconded by Hendratta that we have James serve as chairman for the current year and Allen Roth serve as the vice chairman. Motion carried 4-0.
- c) *Legislative-* No report
- d) *Water Warnings-* James reported that Trego RWD is taking NO new hookups to the system at this time. In the future they plan on drilling two new wells. Water warnings for Hays, private wells, Victoria, and Ellis were discussed.

- e) *Other*- Jean stated that the FHSU will be holding an Earth Day celebration on April 22nd from 10-2 at the university quad. Members are invited to attend.

Date for **Next Meeting**- The next meeting will be held on May 13th at 5:30 PM at Tomanek Hall- room 222. This will be the second Tuesday of the month because the university will be closed that next week.

The meeting was adjourned at 6:15 PM.

Submitted by Karen Purvis, Recording Secretary

Signed by

Chairman