

**CITY OF HAYS COMMISSION MEETING
THURSDAY, JULY 24, 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 July 10, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of June, 2014. (PAGE 7)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

Mayoral Appointments for Approval: Building Trades Board, Fort Hays Municipal Golf Course Advisory Board, Hays Convention and Visitors Bureau Advisory Committee, and Hays Housing Authority Board (PAGE 69)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **2013 AUDIT**: Consider accepting the 2013 Audit for the City of Hays as presented by Adams, Brown, Beran and Ball. (PAGE 77)
7. **FUNDING OF UNITED EXPRESS MARKETING CAMPAIGN**: Consider approving the use of City Commission Financial Policy Projects monies for the funding of the United Express marketing campaign. (PAGE 79)
8. **SCHEDULING OF PUBLIC HEARING FOR 2015 BUDGET**: Consider setting a public hearing date of August 14, 2014 for the 2015 Budget. (PAGE 83)
9. **PROGRESS REPORT**
10. **REPORT OF THE CITY MANAGER** (PAGE 85)
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**
13. **ADJOURNMENT**

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

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON JULY 10, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, July 10, 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 June 26, 2014 and the special meeting held on June 30, 2014 (to discuss the sale and use of fireworks); the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: Chairperson Schwaller presented Resolution AR-02, Series 2014, being a resolution expressing appreciation to Peter Shimondle for establishing a new business, Best Western Butterfield Inn, in the City of Hays.

NEW BUSINESS

5. 13th STREET (MAIN TO MILNER) – DESIGN AGREEMENT: In May, staff brought forward concepts and alternatives for the reconstruction of 13th Street from Main to Milner. Subsequently, the City Commission directed staff to solicit

proposals for engineering design services. Proposals were received from four firms with the lowest cost proposal coming from Professional Engineering Consultants of Wichita in the amount of \$95,000.

Shaun Musil moved, Ron Mellick seconded, to authorize the City Manager to enter an agreement with Professional Engineering Consultants in the amount of \$95,000 for engineering services related to the design of the reconstruction of 13th Street from Main to Milner to be funded out of Capital Projects.

Commissioner Steward wanted to remind everyone that the street is failing and needs to be replaced.

Chairperson Schwaller stated he would be voting no because the \$95,000 includes engineering design services on alternate projects he would not want to fund even if the City had the money.

Vote: Ayes: Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

No: Henry Schwaller IV

6. RESOLUTION MOVING CITY OF HAYS WATER STATUS FROM “WATER WARNING” TO “WATER WATCH”:

Bernie Kitten, Director of Utilities, provided the Commissioners with an update on the status of the Smoky Hill and Big Creek well fields. He stated the recent rain has improved the levels in the City’s wells and staff believes the water warning can be removed and the water watch instituted.

Toby Dougherty, City Manager, stated we do not think the drought is over, but our triggers that are outlined in the Drought Response Plan say we should not be in water warning. He also stated that a move to water watch means essentially the outdoor watering restrictions go from 10:00 a.m. to 9:00 p.m. back to the typical noon to 7:00 p.m.; we would begin issuing permits for warm season grasses; benefit car washes, and washing of hard surfaces would be allowed; and the second conservation tier rate reduced.

Henry Schwaller IV moved, Eber Phelps seconded, to approve Resolution No. 2014-008 declaring the end of the “Water Warning” for the City of Hays, Kansas, and declaring the existence of a “Water Watch” until further resolution by the City of Hays.

Chairperson Schwaller stated that we have our Drought Response Plan on file with the Division of Water Resources and if we don’t follow the plan it could jeopardize our attempts to pursue a long-term water source.

Commissioner Musil feels public opinion supported keeping the water regulations as they are.

Commissioner Steward raised concerns about scaling back the water regulations that the move might send mixed messages about the City’s conservation efforts.

Commissioner Phelps pointed out that this would give property owners the opportunity to transition from cool season grass to warm season grass.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Ron Mellick

No: Shaun Musil

Kent Steward

7. ADDENDUM TO THE MEMORANDUM OF AGREEMENT WITH THE HAYS

FRATERNAL ORDER OF POLICE (FOP) LODGE 48 INC. FOR 2015: The City of Hays and the Fraternal Order of Police Lodge 48 Inc. have an agreement for fiscal year 2015 Wages, and Administration of the Pay Plan. The agreement states the City will provide members of the FOP bargaining unit with a one-time 2% bonus, paid bi-weekly beginning with the first payroll in 2015 and ending with the last payroll in 2015. The City will continue the current pay ranges.

Eber Phelps moved, Shaun Musil seconded, to authorize the Mayor, City Manager, and Police Chief to sign the 2015 Addendum to the 2013 thru 2015 FOP Lodge 48 Contract.

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

8. DRAINING OF POOLS AND HOT TUBS:

Commissioner Mellick asked that the Commission consider modifying the City's Code of Ordinances to impose a fine for people who drain hot tubs and swimming pools into alleys. There are 134 pools and an unknown number of hot tubs in Hays, and many are drained onto alleys and unimproved rights of way. When this happens it causes damage that has to be repaired by Public Works. On average, it would cost \$2,150 per alley to repair. Any given alley may require more material, time and/or equipment.

It is recommended that pools and hot tubs be drained into the sanitary sewer, storm sewer, impervious curb frontage, or keep it on their property.

In the past, draining of pools and hot tubs were not exempted from Section 65-69 of the Code of Ordinances which prohibits water escaping from a property. The proposed ordinance exempts draining of pools and hot tubs from the runoff prohibition and imposes a fine on those who drain pools and hot tubs onto unpaved alleys and rights of way.

Commissioner Musil was concerned that small above ground pools and also back flush lines from pools can drain small amounts of water onto an unpaved alley and be subject to a fine.

Ron Mellick moved, Kent Steward seconded, to approve Ordinance No. 3886 exempting the draining of pools and hot tubs from the prohibition of water escaping the property, and imposing a fine of \$250 for draining pools and hot tubs onto alleys.

Henry Hartman, owner of Kleerwater, Inc. stated he has been selling pools for 40 years and has never seen damage from draining a pool onto an alley. He stated if an alley is constructed properly it will flow down the side of the alley. He strongly disagrees with implementing these fines.

Chairperson Schwaller felt an education program would be much more effective than a fine.

Vote: Ayes: Eber Phelps

Ron Mellick

Kent Steward

No: Henry Schwaller IV

Shaun Musil

9. REPORT OF THE CITY MANAGER:

City Manager Toby Dougherty informed the Commissioners that a couple of years ago two concepts were proposed that involve Union Pacific Railroad right-of-way: a pavilion at 10th and Main, and the Core to Campus path from Fort Hays State University to downtown.

Union Pacific Railroad was contacted to request their approval for the projects and a site visit was held. Formal submissions of both projects were sent as well. The City Manager stated after numerous attempts we are no longer getting a response from Union Pacific Railroad regarding requested approval for the two proposed projects.

10. COMMISSION INQUIRIES AND COMMENTS:

Commissioner Steward commented that it is unfortunate that Union Pacific Railroad is not responding, both for the proposed projects and the fact that the City would be building fences which would make the area safer than it is now.

Chairperson Schwaller commented that they would revisit the fireworks issue within the next month. He also stated as Mayor he has sent a request to Governor Brownback to order flags to be flown at half-staff in honor of Dan Johnson who passed away June 29th. Dan Johnson served in the Kansas House of Representatives for the 110th District from 1996 to 2011.

The meeting was adjourned at 7:29 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: July 17, 2014
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: June 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 June 30, 2014.

Period to Date Financial Performance

Revenues in June totaled \$6,696,763 a decrease of \$68,549 compared to the same period as last year.

- Notable areas of increased revenue compared to June 2013
 - Golf course revenue was up \$5,570 for the month of June the bulk of which should now be attributed to daily greens fees vs membership purchases. YTD is up \$9,974
 - Ad valorem and motor vehicle taxes are receipted in June. One significant increase in this area was delinquent taxes for the Employee Benefits fund up \$26,000 due to this unanticipated collection. Ellis County Treasurer reports indicate collections from 2007 through 2012.
- Notable areas of revenue decrease compared to June 2013
 - Another area affecting revenue every June is the processing of budgeted transfers. One in particular is the transfer from the general fund to employee benefit often referred to as the levy buy down. This year it dropped \$174,844 when compared to 2013.
 - Franchise fees were off \$36,213 due to the timing of receipts. YTD, franchise fees are up \$14,233 or 2.06%
 - Court fines fell \$16,587 when compared to this time last year.

Expenditures in June totaled \$4,448,073 which is a decrease of \$326,401 as compared to 2013.

- Notable areas of increased expenditures compared to June 2013
 - Service division general supplies and materials were up \$12,000 for the purchase of asphalt for street repairs
 - Swimming pool new equipment saw an increase of \$11,631 over this time last year due to the replacement of a failed pump motor
- Notable areas of decreased expenditures compared to June 2013
 - As mentioned earlier, June is the month transfers are processed. This will cause anomalies in expenditures based on what was budgeted in any given year. One such transfer was in airport. The transfer to the airport improvement was down \$116,311 when compared to last year.
 - Overtime for Dispatch fell \$7000 due to the coding error corrected this time last year between Dispatch and PD.
 - Social services and special alcohol fund expenditures were down a combined \$112,000 due to the timing of those budgeted payments to outside agencies

MTD general fund sales tax collections were at \$609,416 which is an increase of \$41,780 as compared to last year. This puts the YTD general fund sales tax collections up \$6,402 or .18%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$47,059 or 2.82% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 69.39% of the total QTD sales tax distribution.

There were no collections to date on the first of the quarterly report of Skate Park donations.

The Finance/City Clerks office invested \$7,000,000 of maturing or renewing certificates with a weighted average interest rate of .22%. The portfolio of certificates of deposit on June 30, 2014 totaled \$55,050,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on June 30, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,150,000 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 June 30, 2014

CASH BALANCE

Total Cash in All Funds	\$56,820,518.39
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$769,018.39
Money Market Accounts	\$1,000,000.00
Investments	\$55,050,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$56,820,518.39

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

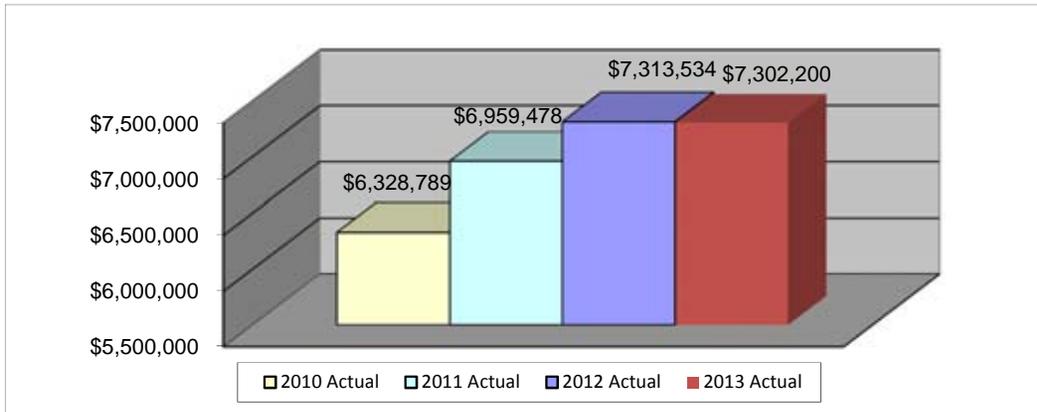
**CITY OF HAYS
INVESTMENTS AS OF
6/30/2014**

<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>
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
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
<u>Sunflower Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
<u>Equity Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
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
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
<u>Astra Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
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
<u>Emprise Bank</u> <u>CD#</u>	<u>Certificates of Deposit</u>				
<u>Bank of Hays</u> <u>CD#</u>	<u>Certificates of Deposit</u>				
	<u>55,050,000.00</u>				<u>163,778.90</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	\$ 597,391	\$6,112	-1.18%
June	\$522,834	\$573,474	\$608,325	\$567,547	\$ 609,416	\$41,869	0.18%
July	\$511,370	\$570,421	\$621,448	\$679,311			
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 \$3,567,689 \$6,400
 -0.18% 9.97% 5.09% -0.15%
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	0.10%
June	0.18%
July	
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 April, May, June

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$448,428	\$455,969	\$7,541	1.68%	18.47%
441 Motor Vehicle and Parts Dealers	\$369,129	\$376,023	\$6,894	1.87%	15.23%
722 Food Services and Drinking Places	\$239,518	\$238,276	(\$1,242)	-0.52%	9.65%
444 Building Material and Garden Supply	\$171,190	\$178,571	\$7,381	4.31%	7.23%
445 Food and Beverage	\$144,118	\$155,509	\$11,391	7.90%	6.30%
517 Telecommunications	\$66,526	\$60,003	(\$6,523)	-9.81%	2.43%
448 Clothing and Clothing Accessories	\$85,314	\$85,637	\$323	0.38%	3.47%
423 Merchant Wholesalers, Durable Goods	\$78,064	\$82,893	\$4,829	6.19%	3.36%
721 Accommodation	\$35,907	\$47,066	\$11,159	31.08%	1.91%
451 Sporting Goods, Hobby, Book & Music	\$27,604	\$32,911	\$5,307	19.22%	1.33%
	\$1,665,799	\$1,712,858	\$47,059	2.82%	69.39%

**MONTHLY STATEMENT OF CITY TREASURER
6/1/2014 THROUGH 6/30/2014**

FUND	BALANCE 6/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,055,554.06	760,577.61	(737,824.66)	\$5,553,956.33
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$101,444.73	416,038.26	0.00	\$517,482.99
Airport	\$112,032.10	82,097.42	87,166.16	\$106,963.36
Public Safety Equipment	\$276,683.66	148,523.31	3,962.13	\$421,244.84
Employee Benefit Contribution	\$811,115.22	861,805.74	(627,336.08)	\$2,300,257.04
Special Highway	\$314,443.97	0.00	281.75	\$314,162.22
Special Park & Recreation	\$138,426.24	31,237.57	1,970.72	\$167,693.09
Special Alcohol Program	\$190,701.45	31,237.58	80,410.00	\$141,529.03
Convention & Tourism	\$821,996.92	3,287.00	181,300.27	\$643,983.65
New Equipment Reserve	\$3,028,837.00	847.25	(367,569.00)	\$3,397,253.25
Grants	\$0.00			\$0.00
Library Employee Benefit	\$4,443.18	63,042.03	0.00	\$67,485.21
Golf Course Improvement	\$63,143.19	0.00	(323.40)	\$63,466.59
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,181,203.96	0.00	18,002.00	\$2,163,201.96
Stormwater Management	\$402,673.85	0.00	4,710.13	\$397,963.72
Parks Improvement Fund	\$12,448.16	188.00	(499.05)	\$13,135.21
Ellis Co. Sales Tax	\$0.00	152,855.68	0.00	\$152,855.68
Capital Projects	\$3,327,608.78	0.00	164,881.61	\$3,162,727.17
Airport Improvement	\$456,975.16	43,335.00	22,356.12	\$477,954.04
Bond & Interest	\$809,039.60	483,962.49	0.00	\$1,293,002.09
TDD Sales Tax	\$17,777.88	22,126.09	18,477.88	\$21,426.09
Home Depot Econ Dev Bds	\$201,023.50	83,260.93	0.00	\$284,284.43
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)	\$24,163,116.56	35.00	48,508.98	\$24,114,642.58
Water & Sewer	\$6,163,188.61	961,323.98	2,583,008.19	\$4,541,504.40
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,785,298.71	0.00	210,721.47	\$1,574,577.24
Water & Sewer(Reserve 2009A)	\$602,446.90	0.00	(35,099.58)	\$637,546.48
Solid Waste Fund	\$568,205.31	2,995.95	370,941.81	\$200,259.45

FUND	BALANCE 6/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/2014
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	\$115,775.22	0.00	(5,287.30)	\$121,062.52
	\$54,694,501.65	\$4,148,776.89	\$2,022,760.15	\$56,820,518.39

City of Hays Revenues

Month of June

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$440,803.00	\$51,899.22	\$300,008.95	(\$140,794.05)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$2,553,493.73	\$6,293,843.18	(\$4,885,884.82)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$51,232.70	\$356,993.45	(\$256,006.55)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$2,500.00	\$7,310.00	(\$2,990.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$432,776.12	\$1,152,869.65	(\$63,860.35)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$85,092.08	\$248,292.81	(\$84,327.19)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$1,779,686.64	\$3,271,614.70	(\$117,425.30)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$0.00	\$287,987.07	(\$296,462.93)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$30,707.40	\$61,870.89	(\$73,932.11)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$31,237.58	\$62,706.91	(\$73,096.09)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$3,287.00	\$339,726.29	(\$447,273.71)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$65,591.20	\$174,810.41	(\$9,757.59)
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	\$323.40	\$19,639.60	\$19,639.60
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	\$75,307.22	\$401,764.08	(\$370,735.92)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$718.17	\$16,781.17	\$16,781.17

	<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	\$152,855.68	\$890,179.24	\$890,179.24
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$496,168.47	\$1,304,527.16	(\$29,635.84)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$22,126.09	\$102,665.45	\$159,228.37
Home Depot Economic Dev Bonds				
<u>HDEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$83,260.93	\$171,303.16	(\$51,621.84)
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	\$668,999.43	\$4,054,134.16	(\$4,976,011.84)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$109,500.41	\$649,558.36	(\$619,341.64)
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>\$6,696,763.47</u>	 <u>\$20,203,186.69</u>	 <u>(\$11,378,729.39)</u>

City of Hays Expenditures

Month of June 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	\$3,127.83	\$29,511.29	\$27,588.71
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$37,413.31	\$97,388.40	\$143,446.60
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$40,388.75	\$226,634.31	\$287,025.69
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$400.13	\$3,655.82	\$16,544.18
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$8,218.75	\$46,310.00	\$54,690.00
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$12,006.31	\$36,539.33	\$1,911,137.67
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$26,327.97	\$200,502.83	\$271,484.17
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$37,370.68	\$251,856.03	\$306,958.97
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$145,431.82	\$110,773.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$22,131.45	\$174,396.94	\$193,410.06
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$107,659.93	\$712,063.54	\$696,929.46
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$63,628.80	\$341,384.70	\$488,716.30
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$26,218.66	\$189,977.72	\$160,919.28
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$13,189.92	\$83,702.17	\$108,999.83
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$29,833.32	\$256,377.51	\$278,741.49
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$9,633.31	\$264,523.09	\$99,976.91
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$10,789.10	\$72,301.32	\$84,589.68
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$19,314.93	\$129,904.28	\$151,960.72
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$71,437.08	\$434,554.70	\$426,215.30
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$22,727.19	\$168,492.79	\$171,810.21
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$147,187.41	\$1,035,171.44	\$1,101,303.56
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$59,247.28	\$366,822.23	\$540,178.77
<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	\$11,548.80	\$35,857.08	\$78,842.92
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	\$16,737.86	\$1,224,750.69	\$37,305.31
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$90,231.32	\$194,066.45	\$157,437.55

	<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	\$290,544.82	\$2,049,321.69	\$2,107,346.31
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$281.75	\$211,873.05	\$386,478.95
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$1,440.55	\$4,927.79	\$230,858.21
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$80,410.00	\$110,410.00	\$205,371.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$181,300.27	\$431,070.20	\$993,315.80
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	\$2,549.17	\$183,274.21	\$6,626.79
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$534.20	(\$534.20)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$18,002.00	\$18,002.00	(\$18,002.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$782,170.00	\$79,316.56	\$94,271.60	\$687,898.40
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$31.12	\$3,645.96	(\$3,645.96)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$737,323.56	(\$737,323.56)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	\$12,205.98	\$232,540.98	\$1,291,722.02
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$18,477.88	\$121,734.21	(\$121,734.21)
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	\$277,407.57	\$547,592.43
<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	\$10,500.36	\$61,923.80	\$373,185.20
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$2,162,588.25	\$2,282,328.35	\$3,094,608.65
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$80,704.92	\$492,733.53	\$674,036.47
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$110,228.69	\$684,221.10	\$1,034,975.90
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$477,446.27	\$760,415.38	\$577,912.62
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>\$4,448,073.26</u>	<u>\$15,645,791.17</u>	<u>\$19,488,055.83</u>

GENERAL FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
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

3,359,956.96

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	15,302.61
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

673,715.07

FUND BALANCE

Revenues	6,952,871.87
Expenditures	-5,288,597.99
Fund Balance Reserved for Enc	58,147.37
Fund Balance Unreserved	3,229,111.01
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,172,713.01

TOTAL LIABILITIES

& FUND BALANCE

8,846,428.08

LIBRARY FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

FUND BALANCE

Revenues

1,152,869.65

Expenditures

-707,267.70

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

517,482.99

AIRPORT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Accts. Receivable	11,717.76
Accts. Receivable-Misc. Sources	
TOTAL ASSETS	<u>79,202.97</u>

LIABILITIES

Control Pay Payable	70.50
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>10,014.92</u>

FUND BALANCE

Revenues	248,292.81
Expenditures	-190,129.43
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	50,502.82
TOTAL FUND BALANCE	<u>108,666.20</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>118,681.12</u></u>
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PUBLIC SAFETY EQUIPMENT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 67,485.21
67,485.21

LIABILITIES:

Accounts Payable

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

411,365.26

Expenditures

-55,693.42

Fund Balance Reserved for Enc

2,216.86

Fund Balance Unreserved

63,356.14

TOTAL FUND BALANCE 421,244.84

EMPLOYEE BENEFIT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Accts. Receivable-Misc. Sources		14,525.95
	TOTAL ASSETS	82,011.16

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		3,271,614.70
Expenditures		-1,981,553.55
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		1,024,721.84
	TOTAL FUND BALANCE	2,314,782.99

	TOTAL LIABILITIES & FUND BALANCE	2,314,782.99
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SPECIAL HIGHWAY FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Grants Receivable	0.00
TOTAL ASSETS	<u>67,485.21</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	-191,620.58
Fund Balance Reserved for Enc	60,577.63
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	<u>314,162.22</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>314,162.22</u></u>
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SPECIAL PARK & RECREATION FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

61,870.89

Expenditures

-4,534.15

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

110,356.35

TOTAL FUND BALANCE

167,693.09

TOTAL LIABILITIES

& FUND BALANCE

167,693.09

SPECIAL ALCOHOL FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

	67,485.21
TOTAL ASSETS	<u>67,485.21</u>

LIABILITIES

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

TOTAL LIABILITIES	<u>4,952.21</u>
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FUND BALANCE

Revenues

62,706.91

Expenditures

-110,410.00

Fund Balance Unreserved

184,279.91

TOTAL FUND BALANCE	<u>136,576.82</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>141,529.03</u></u>
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CONVENTION & VISITOR'S BUREAU FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	67,485.21

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	339,726.29
Expenditures	-404,903.41
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	694,543.48
TOTAL FUND BALANCE	629,366.36

TOTAL LIABILITIES & FUND BALANCE	643,983.65
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NEW EQUIPMENT RESERVE FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 67,485.21
67,485.21

LIABILITIES

Accounts Payable

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

371,620.17

Expenditures

-25,854.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE 3,397,253.25
3,397,253.25

**TOTAL LIABILITIES
& FUND BALANCE**

3,397,253.25

GRANTS- MULTI FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Loan Receivable		0.00
	TOTAL ASSETS	67,485.21

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

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

FUND BALANCE

Revenues

174,810.41

Expenditures

-115,789.00

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

67,485.21

GOLF COURSE IMPROVEMENT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

	67,485.21
TOTAL ASSETS	67,485.21

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

19,635.40

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE	63,466.59
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TOTAL LIABILITIES & FUND BALANCE

63,466.59

PARK DEVELOPMENT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

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

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>67,485.21</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	-18,002.00
Fund Balance Reserved for Encumbrances	
Fund Balance Unreserved	<u>2,165,203.96</u>
TOTAL FUND BALANCE	<u>2,163,201.96</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,163,201.96</u></u>
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STORMWATER MANAGEMENT

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Due From Other Funds	58,149.83
TOTAL ASSETS	<u>125,635.04</u>

LIABILITIES

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

FUND BALANCE

Revenues	401,764.08
Expenditures	-92,101.60
Fund Balance Reserved for Encumbrances	66,511.24
Fund Balance Unreserved	78,432.54
TOTAL FUND BALANCE	<u>454,606.26</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>456,113.55</u></u>
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PARKS IMPROVEMENT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Accts. Receivable		0.00
	TOTAL ASSETS	67,485.21

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		16,781.17
Expenditures		-3,645.96
Fund Balance Reserved for Enc		
Fund Balance Unreserved		
	TOTAL FUND BALANCE	13,135.21

	TOTAL LIABILITIES & FUND BALANCE	13,135.21
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ELLIS COUNTY SALES TAX

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Due From Other Funds		
	TOTAL ASSETS	67,485.21

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		890,179.24
Expenditures		-737,323.56
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	152,855.68

	TOTAL LIABILITIES & FUND BALANCE	152,855.68
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CAPITAL PROJECTS FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Accts. Receivable-Misc. Sources	188,112.00
Due From Other Funds	0.00
TOTAL ASSETS	<u>255,597.21</u>

LIABILITIES

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

FUND BALANCE

Revenues	0.00
Expenditures	-134,833.65
Fund Balance Reserved for Enc	318,068.06
Fund Balance Unreserved	3,167,604.76
TOTAL FUND BALANCE	<u>3,350,839.17</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>3,350,839.17</u></u>
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CAPITAL PROJECTS 2001 FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Due From Other Funds		
	TOTAL ASSETS	67,485.21

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Accts. Receivable		0.00
	TOTAL ASSETS	67,485.21

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,234,451.00
Expenditures		-60.00
Fund Balance Reserved for Enc		826,021.08
Fund Balance Unreserved		-1,582,458.04
	TOTAL FUND BALANCE	477,954.04

	TOTAL LIABILITIES & FUND BALANCE	477,954.04
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BOND & INTEREST FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Due From Other Funds		0.00
	TOTAL ASSETS	67,485.21

LIABILITIES

Lease Purchase Agreements		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,304,527.16
Expenditures		-232,540.98
Fund Balance Reserved		0.00
Fund Balance Unreserved		221,015.91
	TOTAL FUND BALANCE	1,293,002.09

	TOTAL LIABILITIES & FUND BALANCE	1,293,002.09
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TRANSPORTATION DD SALES TAX FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Due From Other Funds		
	TOTAL ASSETS	<u>67,485.21</u>

LIABILITIES

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

FUND BALANCE

Revenues		102,665.45
Expenditures		-99,608.12
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>21,426.09</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>21,426.09</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>92,094.11</u>

LIABILITIES

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

FUND BALANCE

Revenues	171,303.16
Expenditures	-48,352.51
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	<u>308,893.33</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>308,893.33</u></u>
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48th & ROTH AVE.-CID

6/30/2014

BALANCE SHEET

ASSETS:

Cash		67,485.21
Due From Other Funds		
	TOTAL ASSETS	67,485.21

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		
Fund Balance Unreserved		13,043.67
	TOTAL FUND BALANCE	13,043.67

	TOTAL LIABILITIES & FUND BALANCE	13,043.67
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WATER & SEWER FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	24,114,642.58
Reserve-Capital Improvement	1,574,577.24
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	360,778.83
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	637,546.48
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	808,867.78
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

48,521,195.12

LIABILITIES

Accounts Payable	22,292.03
Control Pay Payble	24,794.50
Due To Other Funds	
Accrued Payroll	26,977.32
Accrued Vacation/PTO	75,621.82
Sales Tax	-1,810.66
State Water Fee	9,173.80
Meter Deposit Payable	212,345.48
Refuse Collection	41,218.45
Accrued Int. Payable-Bonds	57,312.84
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	58,774.35
Over & Short	-36.68
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,425,105.38

FUND BALANCE

Revenues	3,924,056.54
Expenditures	-3,724,697.44
Fund Balance Reserved for Enc	79,100.83
Fund Balance Unreserved	43,842,987.07
Capital Imprv. Reserve Fund Balance	1,448,661.93

TOTAL FUND BALANCE

45,570,108.93

TOTAL LIABILITIES & FUND BALANCE

52,995,214.31

SOLID WASTE FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash	67,485.21
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>1,551,474.99</u>

LIABILITIES

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

FUND BALANCE

Revenues	649,552.36
Expenditures	-745,170.91
Fund Balance Reserved for Enc	7,864.98
Fund Balance Unreserved	897,554.26
Solid Waste Reserve	501,676.22
TOTAL FUND BALANCE	<u>1,311,476.91</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,684,249.23</u></u>
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FIRE INSURANCE TRUST FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

FUND BALANCE

Revenues

18,600.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

18,600.00

MUNICIPAL COURT AGENCY FUND

6/30/2014

BALANCE SHEET

ASSETS:

Cash

67,485.21

TOTAL ASSETS

67,485.21

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

57,122.05

Expenditures

-73,396.50

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

51,826.02

**TOTAL LIABILITIES
& FUND BALANCE**

121,062.52

City of Hays Revenues

Month of June

General	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	Balance	<u>% Collected</u> YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	20,661.65	237,302.06	(67,697.94)	77.80%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	31,237.57	62,706.89	(73,096.11)	46.17%
Total Revenues	\$440,803.00	\$51,899.22	\$300,008.95	(\$140,794.05)	68.06%
<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	5,165.29	44,762.40	(30,237.60)	59.68%
BUSINESS LICENSES	17,000.00	592.50	14,245.00	(2,755.00)	83.79%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	1,350.00	7,025.00	(4,975.00)	58.54%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,415,000.00	85,997.90	703,842.87	(711,157.13)	49.74%
INTEREST ON INVESTMENTS	35,000.00	6,428.42	34,197.21	(802.79)	97.71%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	463,897.33	3,406,473.80	(3,833,924.20)	47.05%
MISCELLANEOUS REVENUE	140,000.00	3,038.33	77,268.54	(62,731.46)	55.19%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	60.00	260.00	(240.00)	52.00%
PET LICENSES	18,000.00	442.00	12,631.00	(5,369.00)	70.17%
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	600.00	(600.00)	50.00%
STATE GOVERNMENT AID/GRANT	0.00	1,626.96	7,742.36	7,742.36	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	63,325.00	63,325.00	63,325.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	245,000.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	54,336.00	54,336.00	54,336.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	240,835.00	0.00	0.00	(240,835.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	64,260.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	596,850.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	961,024.00	961,024.00	961,024.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,179,728.00	\$2,553,493.73	\$6,293,843.18	(\$4,885,884.82)	56.30%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	310.00	1,660.00	(1,340.00)	55.33%
COURT APPOINTED REIMBURSEMENT	0.00	100.00	1,036.26	1,036.26	0.00%
COURT COSTS	80,000.00	9,104.93	62,879.87	(17,120.13)	78.60%
COURT FINES	530,000.00	41,717.77	291,417.32	(238,582.68)	54.98%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$613,000.00	\$51,232.70	\$356,993.45	(\$256,006.55)	58.24%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	750.00	2,700.00	(1,300.00)	67.50%
SALE OF CEMETERY LOTS	6,300.00	1,750.00	4,610.00	(1,690.00)	73.17%
Total Revenues	\$10,300.00	\$2,500.00	\$7,310.00	(\$2,990.00)	70.97%

	<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	327.49	1,494.91	467.91	145.56%
AD VALOREM PROPERTY TAX	1,116,946.00	388,741.38	1,064,802.13	(52,143.87)	95.33%
DELINQUENT TAXES	0.00	15,548.94	15,548.94	15,548.94	0.00%
MOTOR VEHICLE TAX	97,384.00	27,692.30	69,866.57	(27,517.43)	71.74%
RECREATIONAL VEHICLE TAX	1,373.00	466.01	1,157.10	(215.90)	84.28%
Total Revenues	\$1,216,730.00	\$432,776.12	\$1,152,869.65	(\$63,860.35)	94.75%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	55.50	253.38	72.38	139.99%
AD VALOREM PROPERTY TAX	199,707.00	69,555.18	190,514.46	(9,192.54)	95.40%
AIRPORT-FUEL SALES	12,000.00	0.00	3,765.58	(8,234.42)	31.38%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
DELINQUENT TAXES	0.00	2,704.22	2,704.22	2,704.22	0.00%
FARMING (LEASES)	18,977.00	0.00	10,265.00	(8,712.00)	54.09%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	4,645.00	275.00	1,060.00	(3,585.00)	22.82%
MISCELLANEOUS REVENUE	6,859.00	0.00	1,160.45	(5,698.55)	16.92%
MOTOR VEHICLE TAX	17,200.00	4,892.32	12,107.88	(5,092.12)	70.39%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	82.34	199.94	(42.06)	82.62%
RENTALS	66,759.00	7,527.52	23,511.90	(43,247.10)	35.22%
Total Revenues	\$332,620.00	\$85,092.08	\$248,292.81	(\$84,327.19)	74.65%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	576.60	2,631.92	505.92	123.80%
AD VALOREM PROPERTY TAX	2,292,195.00	797,820.24	2,185,216.50	(106,978.50)	95.33%
DELINQUENT TAXES	0.00	30,683.57	30,683.57	30,683.57	0.00%
INSURANCE REFUNDS	0.00	0.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	237.30	1,286.65	(1,713.35)	42.89%
MISCELLANEOUS REVENUE	0.00	4,812.42	19,254.51	19,254.51	0.00%
MOTOR VEHICLE TAX	201,625.00	57,339.57	134,512.36	(67,112.64)	66.71%
RECREATIONAL VEHICLE TAX	2,842.00	964.94	2,202.19	(639.81)	77.49%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	80,430.00	80,430.00	80,430.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	96,479.00	96,479.00	96,479.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	167,754.00	167,754.00	167,754.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	26,074.00	26,074.00	26,074.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,002.00	18,002.00	18,002.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	11,851.00	11,851.00	11,851.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	486,662.00	486,662.00	486,662.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,389,040.00	\$1,779,686.64	\$3,271,614.70	(\$117,425.30)	96.54%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	0.00	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	0.00	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	\$0.00	\$287,987.07	(\$296,462.93)	49.27%

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	(530.17)	(836.00)	(836.00)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	31,237.57	62,706.89	(73,096.11)	46.17%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$30,707.40	\$61,870.89	(\$73,932.11)	45.56%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	31,237.58	62,706.91	(73,096.09)	46.17%
Total Revenues	\$135,803.00	\$31,237.58	\$62,706.91	(\$73,096.09)	46.17%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	20,217.00	(21,783.00)	48.14%
TRANSIENT GUEST TAX	745,000.00	0.00	319,509.29	(425,490.71)	42.89%
Total Revenues	\$787,000.00	\$3,287.00	\$339,726.29	(\$447,273.71)	43.17%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	46.16	210.66	60.66	140.44%
AD VALOREM PROPERTY TAX	169,985.00	59,209.41	162,173.80	(7,811.20)	95.40%
DELINQUENT TAXES	0.00	2,220.72	2,220.72	2,220.72	0.00%
MOTOR VEHICLE TAX	14,232.00	4,046.81	10,039.38	(4,192.62)	70.54%
RECREATIONAL VEHICLE TAX	201.00	68.10	165.85	(35.15)	82.51%
Total Revenues	\$184,568.00	\$65,591.20	\$174,810.41	(\$9,757.59)	94.71%
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	323.40	18,639.60	18,639.60	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$323.40	\$19,639.60	\$19,639.60	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	58,807.22	385,264.08	(370,735.92)	50.96%
TRANSFER FROM GENERAL FUND	16,500.00	16,500.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$75,307.22	\$401,764.08	(\$370,735.92)	52.01%

	<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	718.17	14,535.17	14,535.17	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	2,246.00	2,246.00	0.00%
Total Revenues	\$0.00	\$718.17	\$16,781.17	\$16,781.17	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	152,855.68	890,179.24	890,179.24	0.00%
Total Revenues	\$0.00	\$152,855.68	\$890,179.24	\$890,179.24	0.00%
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	270.39	1,234.24	547.24	179.66%
AD VALOREM PROPERTY TAX	814,494.00	283,483.72	776,497.28	(37,996.72)	95.33%
DELINQUENT TAXES	0.00	11,035.10	11,035.10	11,035.10	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	65,172.00	18,533.22	51,879.09	(13,292.91)	79.60%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	311.87	872.10	(46.90)	94.90%
SPECIAL ASSESSMENT TAX	452,891.00	182,534.17	463,009.35	10,118.35	102.23%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,334,163.00	\$496,168.47	\$1,304,527.16	(\$29,635.84)	97.78%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	22,126.09	102,665.45	159,228.37	-181.51%
Total Revenues	(\$56,562.92)	\$22,126.09	\$102,665.45	\$159,228.37	-181.51%
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	83,260.93	171,303.16	(51,621.84)	76.84%
Total Revenues	\$222,925.00	\$83,260.93	\$171,303.16	(\$51,621.84)	76.84%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	2,474.64	12,066.61	(12,933.39)	48.27%
INTEREST-SALES TAX COLLECTION	50,000.00	7,796.81	37,855.86	(12,144.14)	75.71%
LOCAL SALES TAX	2,954,917.00	249,667.00	1,454,453.00	(1,500,464.00)	49.22%
MISCELLANEOUS REVENUE	10,000.00	723.35	5,191.15	(4,808.85)	51.91%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,093.03	14,935.05	(10,064.95)	59.74%
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	159,308.02	1,086,686.59	(969,315.41)	52.85%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	3,223.00	30,656.00	(4,344.00)	87.59%
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	213,241.92	1,281,866.86	(1,467,251.14)	46.63%
WATER SALES-CONSERVATION RATE	365,000.00	30,071.66	129,723.04	(235,276.96)	35.54%
WATER VIOLATION	0.00	400.00	700.00	700.00	0.00%
Total Revenues	<u>\$9,030,146.00</u>	<u>\$668,999.43</u>	<u>\$4,054,134.16</u>	<u>(\$4,976,011.84)</u>	<u>44.90%</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	101.70	528.27	(1,471.73)	26.41%
MISCELLANEOUS REVENUE	40,000.00	2,795.00	13,882.75	(26,117.25)	34.71%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	106,493.46	634,627.59	(590,372.41)	51.81%
YARD WASTE TAGS	1,900.00	110.25	519.75	(1,380.25)	27.36%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$109,500.41</u>	<u>\$649,558.36</u>	<u>(\$619,341.64)</u>	<u>51.19%</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>\$6,696,763.47</u>	<u>\$20,203,186.69</u>	<u>(\$11,378,729.39)</u>	<u>63.97%</u>

City of Hays Expenditures

Month of June

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	2,580.57	5,420.26	2,579.74	67.75%
COMMUNICATION	600.00	49.27	125.38	474.62	20.90%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,500.00	242.66	745.95	754.05	49.73%
GENERAL SUPPLIES & MATERIALS	11,500.00	14.97	4,248.81	7,251.19	36.95%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	0.00	15,204.47	3,995.53	79.19%
OTHER CONTRACTUAL SERVICES	6,000.00	52.65	1,446.69	4,553.31	24.11%
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	187.71	2,319.73	7,280.27	24.16%
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>\$3,127.83</u>	<u>\$29,511.29</u>	<u>\$27,588.71</u>	<u>51.68%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	3,052.85	5,700.25	14,299.75	28.50%
COMMUNICATION	700.00	32.19	100.61	599.39	14.37%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	4,301.84	26,790.05	28,209.95	48.71%
EQUIPMENT EXPENSE	4,000.00	317.23	699.45	3,300.55	17.49%
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	(160.35)	(160.35)	8,160.35	-2.00%
FUEL EXPENSE	0.00	42.87	42.87	(42.87)	0.00%
FUEL EXPENSE	0.00	95.82	95.82	(95.82)	0.00%
FUEL EXPENSE	0.00	39.85	39.85	(39.85)	0.00%
FUEL EXPENSE	0.00	229.07	229.07	(229.07)	0.00%
FUEL EXPENSE	0.00	54.92	54.92	(54.92)	0.00%
FUEL EXPENSE	0.00	21.43	21.43	(21.43)	0.00%
FUEL EXPENSE	0.00	61.53	359.29	(359.29)	0.00%
FUEL EXPENSE	0.00	80.71	80.71	(80.71)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	160.35	160.35	(160.35)	0.00%
GENERAL SUPPLIES & MATERIALS	31,600.00	800.63	4,363.79	27,236.21	13.81%
NATURAL GAS	3,000.00	33.67	384.79	2,615.21	12.83%
NEW EQUIPMENT	17,300.00	0.00	8,305.53	8,994.47	48.01%
OFFICE SUPPLIES	300.00	0.00	11.68	288.32	3.89%
OTHER CONTRACTUAL SERVICES	13,700.00	466.65	1,232.08	12,467.92	8.99%
OVERTIME	2,000.00	0.00	235.35	1,764.65	11.77%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	230.25	230.25	769.75	23.03%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	416.13	6,885.22	1,114.78	86.07%
SALARIES	26,610.00	4,249.97	15,295.40	11,314.60	57.48%
SEASONAL/PART TIME	28,900.00	3,268.25	6,366.50	22,533.50	22.03%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	19,525.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	92.45	226.29	573.71	28.29%
Total Expenditures	<u>\$240,835.00</u>	<u>\$37,413.31</u>	<u>\$97,388.40</u>	<u>\$143,446.60</u>	<u>40.44%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	34,310.10	189,097.75	230,902.25	45.02%
GENERAL SUPPLIES & MATERIALS	8,000.00	133.25	430.54	7,569.46	5.38%
NATURAL GAS	40,000.00	1,847.61	20,969.63	19,030.37	52.42%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	2,497.79	13,008.36	13,051.64	49.92%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	1,600.00	3,128.03	10,871.97	22.34%
Total Expenditures	<u>\$513,660.00</u>	<u>\$40,388.75</u>	<u>\$226,634.31</u>	<u>\$287,025.69</u>	<u>44.12%</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	13.18	64.02	135.98	32.01%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	18.92	201.25	1,498.75	11.84%
GENERAL SUPPLIES & MATERIALS	7,500.00	368.03	707.29	6,792.71	9.43%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	18.00	1,182.00	1.50%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	5.28	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>\$400.13</u>	<u>\$3,655.82</u>	<u>\$16,544.18</u>	<u>18.10%</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	8,218.75	46,275.00	53,725.00	46.28%
Total Expenditures	<u>\$101,000.00</u>	<u>\$8,218.75</u>	<u>\$46,310.00</u>	<u>\$54,690.00</u>	<u>45.85%</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	0.00	143.72	1,356.28	9.58%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	56.38	443.62	11.28%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	150,000.00	10,875.43	22,772.71	127,227.29	15.18%
SALARIES	9,000.00	750.00	4,500.00	4,500.00	50.00%
TRAVEL & TRAINING	15,000.00	380.88	9,066.52	5,933.48	60.44%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$12,006.31</u>	<u>\$36,539.33</u>	<u>\$1,911,137.67</u>	<u>1.88%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	203.47	1,151.58	2,348.42	32.90%
CONTINGENCY	100,000.00	778.74	5,928.19	94,071.81	5.93%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	0.00	812.71	1,187.29	40.64%
LEGAL PUBLICATIONS & PRINTING	0.00	(9.39)	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	983.70	19,748.84	15,251.16	56.43%
OVERTIME	3,500.00	52.47	1,416.55	2,083.45	40.47%
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	22,565.24	161,818.54	141,168.46	53.41%
TRAVEL & TRAINING	25,000.00	1,753.74	9,626.42	15,373.58	38.51%
Total Expenditures	<u>\$471,987.00</u>	<u>\$26,327.97</u>	<u>\$200,502.83</u>	<u>\$271,484.17</u>	<u>42.48%</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	147.31	1,035.03	4,364.97	19.17%
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	88.45	214.51	685.49	23.83%
OTHER CONTRACTUAL SERVICES	3,830.00	142.86	801.49	3,028.51	20.93%
OVERTIME	47,165.00	3,920.78	27,871.65	19,293.35	59.09%
SALARIES	484,020.00	33,071.28	219,964.49	264,055.51	45.45%
TRAVEL & TRAINING	9,000.00	0.00	1,968.86	7,031.14	21.88%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$37,370.68</u>	<u>\$251,856.03</u>	<u>\$306,958.97</u>	<u>45.07%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	143,031.82	98,173.18	59.30%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$145,431.82</u>	<u>\$110,773.18</u>	<u>56.76%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	153.66	448.57	871.43	33.98%
CONTINGENCY	5,000.00	149.99	149.99	4,850.01	3.00%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	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	192.40	5,206.37	6,793.63	43.39%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	25.44	3,839.38	3,960.62	49.22%
OVERTIME	500.00	152.00	332.23	167.77	66.45%
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	21,377.88	151,212.95	141,774.05	51.61%
TRAVEL & TRAINING	7,600.00	80.08	1,189.48	6,410.52	15.65%
Total Expenditures	<u>\$367,807.00</u>	<u>\$22,131.45</u>	<u>\$174,396.94</u>	<u>\$193,410.06</u>	<u>47.42%</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	864.51	2,561.16	3,138.84	44.93%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
EQUIPMENT EXPENSE	52,000.00	3,096.19	6,745.57	45,254.43	12.97%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	1,801.80	3,255.20	(3,255.20)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	981.98	2,392.32	(2,392.32)	0.00%
EQUIPMENT EXPENSE	0.00	79.50	261.75	(261.75)	0.00%
EQUIPMENT EXPENSE	0.00	180.00	338.25	(338.25)	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	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	30.38	2,541.65	(2,541.65)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	22.37	(22.37)	0.00%
EQUIPMENT EXPENSE	0.00	720.39	2,756.01	(2,756.01)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,775.41	(1,775.41)	0.00%
EQUIPMENT EXPENSE	0.00	7.79	10.79	(10.79)	0.00%
GENERAL SUPPLIES & MATERIALS	41,300.00	1,009.74	9,977.93	31,322.07	24.16%
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	1,595.50	3,281.87	1,068.13	75.45%
OVERTIME	121,000.00	9,303.37	62,900.13	58,099.87	51.98%
PAID PER CALL	20,000.00	1,880.93	12,914.74	7,085.26	64.57%
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	6,919.11	25,403.84	16,596.16	60.49%
SALARIES	1,057,443.00	78,143.45	544,812.77	512,630.23	51.52%
TRAINING CERTIFICATION	15,000.00	0.00	0.00	15,000.00	0.00%
TRAVEL & TRAINING	35,400.00	330.09	19,755.66	15,644.34	55.81%
UNIFORMS	9,000.00	715.20	4,081.07	4,918.93	45.35%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$107,659.93</u>	<u>\$712,063.54</u>	<u>\$696,929.46</u>	<u>50.54%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$63,628.80</u>	<u>\$341,384.70</u>	<u>\$488,716.30</u>	<u>41.13%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	86,800.00	53.51	63,045.22	23,754.78	72.63%
COMMUNICATION	2,800.00	420.76	973.01	1,826.99	34.75%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	35.20	806.82	1,193.18	40.34%
GENERAL SUPPLIES & MATERIALS	29,800.00	3,200.94	18,119.28	11,680.72	60.80%
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	1,880.00	12,000.90	21,799.10	35.51%
OVERTIME	7,000.00	1,208.29	5,978.51	1,021.49	85.41%
PRO SHOP CR CARD ACTIVITY	0.00	2,496.08	(1,924.32)	1,924.32	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	61.98	8,789.08	3,210.92	73.24%
SALARIES	123,597.00	9,735.62	56,930.41	66,666.59	46.06%
SEASONAL/PART TIME	43,400.00	6,942.50	23,333.00	20,067.00	53.76%
TRAVEL & TRAINING	1,600.00	(2.47)	242.83	1,357.17	15.18%
UNIFORMS	1,000.00	186.25	701.25	298.75	70.13%
Total Expenditures	<u>\$350,897.00</u>	<u>\$26,218.66</u>	<u>\$189,977.72</u>	<u>\$160,919.28</u>	<u>54.14%</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	128.90	449.16	750.84	37.43%
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,477.75	6,544.46	4,455.54	59.50%
ORGANIZATION DEVELOPMENT	27,500.00	341.50	11,515.43	15,984.57	41.87%
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	636.64	1,863.36	25.47%
OVERTIME	250.00	0.00	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	2,998.00	9,134.10	34,865.90	20.76%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	8,243.77	55,113.45	46,138.55	54.43%
TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00%
Total Expenditures	<u>\$192,702.00</u>	<u>\$13,189.92</u>	<u>\$83,702.17</u>	<u>\$108,999.83</u>	<u>43.44%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	281.24	1,298.96	2,101.04	38.20%
EQUIPMENT EXPENSE	9,250.00	45.30	1,048.03	8,201.97	11.33%
GENERAL SUPPLIES & MATERIALS	3,500.00	121.19	818.13	2,681.87	23.38%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	3,349.01	4,490.19	24,169.81	15.67%
OFFICE SUPPLIES	15,450.00	454.99	3,494.15	11,955.85	22.62%
OTHER CONTRACTUAL SERVICES	179,910.00	4,740.39	99,439.23	80,470.77	55.27%
OVERTIME	1,200.00	0.00	382.63	817.37	31.89%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	20,308.47	142,159.26	135,839.74	51.14%
TRAVEL & TRAINING	15,750.00	532.73	3,246.93	12,503.07	20.62%
Total Expenditures	<u>\$535,119.00</u>	<u>\$29,833.32</u>	<u>\$256,377.51</u>	<u>\$278,741.49</u>	<u>47.91%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	7,500.00	30,369.04	26,630.96	53.28%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	0.00	218,381.20	51,618.80	80.88%
OFFICE SUPPLIES	24,500.00	646.52	9,318.05	15,181.95	38.03%
OTHER CONTRACTUAL SERVICES	13,000.00	1,486.79	6,454.80	6,545.20	49.65%
Total Expenditures	<u>\$364,500.00</u>	<u>\$9,633.31</u>	<u>\$264,523.09</u>	<u>\$99,976.91</u>	<u>72.57%</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	127.13	293.64	906.36	24.47%
OTHER CONTRACTUAL SERVICES	5,600.00	371.55	2,016.72	3,583.28	36.01%
OVERTIME	3,000.00	39.11	518.27	2,481.73	17.28%
PROFESSIONAL SERVICES	35,000.00	2,216.00	12,240.00	22,760.00	34.97%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	8,035.31	57,221.77	53,869.23	51.51%
TRAVEL & TRAINING	1,000.00	0.00	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$10,789.10</u>	<u>\$72,301.32</u>	<u>\$84,589.68</u>	<u>46.08%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	284.02	1,317.98	1,432.02	47.93%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	403.17	2,549.37	1,450.63	63.73%
OFFICE SUPPLIES	5,000.00	191.23	1,907.23	3,092.77	38.14%
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	17,390.22	120,833.81	113,581.19	51.55%
TRAVEL & TRAINING	8,000.00	1,046.29	2,755.89	5,244.11	34.45%
Total Expenditures	<u>\$281,865.00</u>	<u>\$19,314.93</u>	<u>\$129,904.28</u>	<u>\$151,960.72</u>	<u>46.09%</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	0.00	12,479.47	5,520.53	69.33%
COMMUNICATION	2,500.00	338.04	957.17	1,542.83	38.29%
CONTINGENCY	5,000.00	0.00	371.07	4,628.93	7.42%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	485.45	3,794.53	4,205.47	47.43%
GENERAL SUPPLIES & MATERIALS	45,000.00	2,666.14	24,415.21	20,584.79	54.26%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	2,000.00	0.00	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	233.49	377.05	422.95	47.13%
OTHER CONTRACTUAL SERVICES	24,000.00	1,766.00	10,450.45	13,549.55	43.54%
OVERTIME	10,000.00	1,963.79	8,282.79	1,717.21	82.83%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	0.00	94.70	705.30	11.84%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	589.22	11,345.13	8,554.87	57.01%
SALARIES	618,250.00	45,132.22	314,219.41	304,030.59	50.82%
SEASONAL/PART TIME	97,920.00	17,636.50	42,911.25	55,008.75	43.82%
TRAVEL & TRAINING	3,500.00	0.00	533.00	2,967.00	15.23%
UNIFORMS	5,100.00	626.23	2,460.88	2,639.12	48.25%
Total Expenditures	<u>\$860,770.00</u>	<u>\$71,437.08</u>	<u>\$434,554.70</u>	<u>\$426,215.30</u>	<u>50.48%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	630.77	2,073.44	4,626.56	30.95%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	12.58	627.60	872.40	41.84%
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	267.34	1,623.24	5,376.76	23.19%
OVERTIME	10,000.00	686.33	2,800.34	7,199.66	28.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	20,010.77	139,902.05	133,660.95	51.14%
SEASONAL/PART TIME	11,590.00	938.48	7,730.80	3,859.20	66.70%
TRAVEL & TRAINING	25,000.00	180.92	10,330.37	14,669.63	41.32%
UNIFORMS	1,200.00	0.00	30.00	1,170.00	2.50%
Total Expenditures	<u>\$340,303.00</u>	<u>\$22,727.19</u>	<u>\$168,492.79</u>	<u>\$171,810.21</u>	<u>49.51%</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	290.43	874.54	725.46	54.66%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	419.36	2,741.43	37,258.57	6.85%
GENERAL SUPPLIES & MATERIALS	181,000.00	15,284.94	62,638.73	118,361.27	34.61%
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	105.00	9,582.21	6,417.79	59.89%
OVERTIME	15,900.00	417.83	7,532.88	8,367.12	47.38%
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	541.69	1,958.31	21.67%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	588,301.00	41,200.39	279,216.82	309,084.18	47.46%
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	1,050.46	1,422.86	5,877.14	19.49%
UNIFORMS	6,200.00	478.87	2,271.07	3,928.93	36.63%
Total Expenditures	<u>\$907,001.00</u>	<u>\$59,247.28</u>	<u>\$366,822.23</u>	<u>\$540,178.77</u>	<u>40.44%</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	0.00	8,529.50	30,970.50	21.59%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	(4,074.55)	2,479.11	7,520.89	24.79%
GENERAL SUPPLIES & MATERIALS	10,700.00	0.00	2,999.41	7,700.59	28.03%
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	11,631.09	14,640.93	159.07	98.93%
OTHER CONTRACTUAL SERVICES	31,700.00	3,427.50	5,077.34	26,622.66	16.02%
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	564.76	2,130.79	5,869.21	26.63%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$11,548.80</u>	<u>\$35,857.08</u>	<u>\$78,842.92</u>	<u>31.26%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	1,412.34	3,095.49	634.51	82.99%
OTHER CONTRACTUAL SERVICES	1,241,326.00	0.00	1,198,645.80	42,680.20	96.56%
TAX INCREMENT FINANCING DIST	17,000.00	15,325.52	23,009.40	(6,009.40)	135.35%
Total Expenditures	<u>\$1,262,056.00</u>	<u>\$16,737.86</u>	<u>\$1,224,750.69</u>	<u>\$37,305.31</u>	<u>97.04%</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	246.77	892.44	2,107.56	29.75%
CONTINGENCY	38,996.00	0.00	0.00	38,996.00	0.00%
ELECTRICITY	35,000.00	2,348.28	15,755.12	19,244.88	45.01%
GENERAL SUPPLIES & MATERIALS	28,400.00	8,454.13	22,237.53	6,162.47	78.30%
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	147.61	5,302.34	2,697.66	66.28%
NEIGHBORHOOD REVIT REBATE	664.00	252.66	553.79	110.21	83.40%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	1,349.00	11,997.34	13,002.66	47.99%
OVERTIME	2,000.00	887.09	1,219.99	780.01	61.00%
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	2,153.42	3,027.90	11,972.10	20.19%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	769.99	8,233.56	15,766.44	34.31%
SALARIES	79,638.00	2,858.97	41,483.87	38,154.13	52.09%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	2,742.00	4,116.78	(1,116.78)	137.23%
TRANSFER TO AIRPORT IMPROVEMEN	60,843.00	60,843.00	60,843.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	7,013.00	7,013.00	7,013.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	3,000.00	65.00	367.54	2,632.46	12.25%
UNIFORMS	750.00	100.40	322.25	427.75	42.97%
Total Expenditures	<u>\$351,504.00</u>	<u>\$90,231.32</u>	<u>\$194,066.45</u>	<u>\$157,437.55</u>	<u>55.21%</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	81,426.67	572,026.77	566,590.23	50.24%
HEALTH INSURANCE	1,719,500.00	122,404.16	882,252.09	837,247.91	51.31%
NEIGHBORHOOD REVIT REBATE	7,590.00	2,898.38	6,352.48	1,237.52	83.70%
OTHER CONTRACTUAL SERVICES	75,139.00	3,317.54	21,633.37	53,505.63	28.79%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	49,047.39	333,667.76	342,545.24	49.34%
TAX INCREMENT FINANCING DIST	33,625.00	31,450.68	47,219.36	(13,594.36)	140.43%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	25,634.00	0.00	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>\$290,544.82</u>	<u>\$2,049,321.69</u>	<u>\$2,107,346.31</u>	<u>49.30%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	548,352.00	0.00	129,250.34	419,101.66	23.57%
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	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	19,964.34	(19,964.34)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	42,400.00	(42,400.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	281.75	2,876.35	(2,876.35)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	80.00	(80.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	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>\$281.75</u>	<u>\$211,873.05</u>	<u>\$386,478.95</u>	<u>35.41%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	235,786.00	1,440.55	4,927.79	230,858.21	2.09%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$1,440.55</u>	<u>\$4,927.79</u>	<u>\$230,858.21</u>	<u>2.09%</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	26,074.00	26,074.00	0.00	100.00%
TRANSFER TO GENERAL FUND	54,336.00	54,336.00	54,336.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$315,781.00</u>	<u>\$80,410.00</u>	<u>\$110,410.00</u>	<u>\$205,371.00</u>	<u>34.96%</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	754.32	2,261.50	3,738.50	37.69%
CONTINGENCY	295,882.00	0.00	225.00	295,657.00	0.08%
ELECTRICITY	9,000.00	792.29	4,208.10	4,791.90	46.76%
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	7,054.94	47,430.62	42,569.38	52.70%
NATURAL GAS	1,500.00	39.32	841.89	658.11	56.13%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	132.85	682.95	4,317.05	13.66%
OTHER CONTRACTUAL SERVICES	80,000.00	4,940.99	40,535.78	39,464.22	50.67%
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	3,391.08	20,549.91	39,450.09	34.25%
RENTALS	408,000.00	0.00	50,291.01	357,708.99	12.33%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	150.00	587.97	5,412.03	9.80%
SALARIES	223,939.00	15,791.24	111,177.02	112,761.98	49.65%
SEASONAL/PART TIME	10,050.00	1,434.25	3,580.90	6,469.10	35.63%
TRANSFER TO EMPLOYEE BENEFIT	80,430.00	80,430.00	80,430.00	0.00	100.00%
TRANSFER TO GENERAL FUND	63,325.00	63,325.00	63,325.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	2,760.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,000.00	303.99	1,695.96	5,304.04	24.23%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$181,300.27</u>	<u>\$431,070.20</u>	<u>\$993,315.80</u>	<u>30.26%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	215.09	471.43	96.57	83.00%
OTHER CONTRACTUAL SERVICES	186,833.00	0.00	179,298.44	7,534.56	95.97%
TAX INCREMENT FINANCING DIST	2,500.00	2,334.08	3,504.34	(1,004.34)	140.17%
Total Expenditures	<u>\$189,901.00</u>	<u>\$2,549.17</u>	<u>\$183,274.21</u>	<u>\$6,626.79</u>	<u>96.51%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
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	18,002.00	18,002.00	(18,002.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$18,002.00</u>	<u>\$18,002.00</u>	<u>(\$18,002.00)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>STORMWATER MANAGEMENT EXPENDIT</u>					
COMMUNICATION	750.00	115.56	288.94	461.06	38.53%
CONTINGENCY	50,000.00	1,300.00	9,330.00	40,670.00	18.66%
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	11,851.00	11,851.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	64,260.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	1,790.00	1,790.00	0.00	100.00%
TRAVEL & TRAINING	8,000.00	0.00	788.37	7,211.63	9.85%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	<u>\$782,170.00</u>	<u>\$79,316.56</u>	<u>\$94,271.60</u>	<u>\$687,898.40</u>	<u>12.05%</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	31.12	3,645.96	(3,645.96)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$31.12</u>	<u>\$3,645.96</u>	<u>(\$3,645.96)</u>	<u>0.00%</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	737,323.56	(737,323.56)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$737,323.56</u>	<u>(\$737,323.56)</u>	<u>0.00%</u>
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	1,029.94	2,257.36	462.64	82.99%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	11,176.04	16,779.46	(3,779.46)	129.07%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,524,263.00</u>	<u>\$12,205.98</u>	<u>\$232,540.98</u>	<u>\$1,291,722.02</u>	<u>15.26%</u>
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	18,477.88	121,734.21	(121,734.21)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$18,477.88</u>	<u>\$121,734.21</u>	<u>(\$121,734.21)</u>	<u>0.00%</u>
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	<u>\$211,706.00</u>	<u>\$0.00</u>	<u>\$48,352.51</u>	<u>\$163,353.49</u>	<u>22.84%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	11,349.58	68,097.48	71,902.52	48.64%
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	142,500.00	142,500.00	50.00%
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>\$277,407.57</u>	<u>\$547,592.43</u>	<u>33.63%</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	42.79	72.19	(72.19)	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	2,081.85	2,918.15	41.64%
GRANT FUNDING	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	163.50	1,836.50	8.18%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	6,565.26	27,792.00	307,208.00	8.30%
SALARIES	81,109.00	3,892.31	30,866.08	50,242.92	38.06%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	0.00	948.18	1,051.82	47.41%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$10,500.36</u>	<u>\$61,923.80</u>	<u>\$373,185.20</u>	<u>14.23%</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	3,379.40	21,482.63	28,517.37	42.97%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	19.53	142.72	857.28	14.27%
OTHER CONTRACTUAL SERVICES	0.00	1,300.70	7,593.41	(7,593.41)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	31,923.78	81,557.99	233,442.01	25.89%
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	486,662.00	486,662.00	0.00	100.00%
TRANSFER TO GENERAL FUND	961,024.00	961,024.00	961,024.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	62,926.00	62,926.00	62,926.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,755,475.00	0.00	0.00	2,755,475.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	596,850.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,000.00	18,502.84	55,881.15	72,118.85	43.66%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$2,162,588.25</u>	<u>\$2,282,328.35</u>	<u>\$3,094,608.65</u>	<u>42.45%</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	3,680.62	25,103.68	38,946.32	39.19%
COMMUNICATION	3,000.00	305.80	1,002.13	1,997.87	33.40%
ELECTRICITY	182,905.00	14,981.98	82,123.05	100,781.95	44.90%
EQUIPMENT EXPENSE	92,400.00	6,373.89	36,622.08	55,777.92	39.63%
GENERAL SUPPLIES & MATERIALS	24,804.00	1,064.08	12,088.41	12,715.59	48.74%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	4,616.59	15,358.42	11,607.58	56.95%
OFFICE SUPPLIES	600.00	0.00	67.77	532.23	11.30%
OTHER CONTRACTUAL SERVICES	186,050.00	1,932.32	11,420.15	174,629.85	6.14%
OVERTIME	17,000.00	1,247.75	11,886.46	5,113.54	69.92%
PROFESSIONAL SERVICES	29,035.00	1,509.90	5,879.10	23,155.90	20.25%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	12,910.00	48,677.46	2,822.54	94.52%
SALARIES	459,300.00	31,619.18	229,521.24	229,778.76	49.97%
SEASONAL/PART TIME	20,660.00	213.26	10,333.73	10,326.27	50.02%
TRAVEL & TRAINING	4,000.00	0.00	1,268.91	2,731.09	31.72%
UNIFORMS	4,500.00	249.55	1,380.94	3,119.06	30.69%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$80,704.92</u>	<u>\$492,733.53</u>	<u>\$674,036.47</u>	<u>42.23%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	41,296.63	191,724.00	329,086.00	36.81%
COMMUNICATION	8,400.00	504.56	1,257.02	7,142.98	14.96%
ELECTRICITY	275,700.00	19,244.74	112,575.51	163,124.49	40.83%
EQUIPMENT EXPENSE	56,140.00	1,563.47	23,482.23	32,657.77	41.83%
GENERAL SUPPLIES & MATERIALS	42,000.00	1,663.24	16,175.91	25,824.09	38.51%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	32.61	79.48	3,070.52	2.52%
NATURAL GAS	6,100.00	(3,170.64)	6,208.56	(108.56)	101.78%
OFFICE SUPPLIES	1,100.00	0.00	172.85	927.15	15.71%
OTHER CONTRACTUAL SERVICES	91,720.00	3,307.27	7,842.61	83,877.39	8.55%
OVERTIME	22,000.00	2,730.14	18,465.96	3,534.04	83.94%
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	100.70	675.37	3,824.63	15.01%
SALARIES	574,761.00	42,228.81	298,400.67	276,360.33	51.92%
SEASONAL/PART TIME	28,276.00	705.50	2,817.75	25,458.25	9.97%
TRAVEL & TRAINING	4,000.00	125.00	672.24	3,327.76	16.81%
UNIFORMS	5,000.00	(103.34)	1,714.78	3,285.22	34.30%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$110,228.69</u>	<u>\$684,221.10</u>	<u>\$1,034,975.90</u>	<u>39.80%</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	112.73	400.08	789.92	33.62%
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	259.18	1,944.36	2,055.64	48.61%
EQUIPMENT EXPENSE	10,900.00	21.82	655.75	10,244.25	6.02%
GENERAL SUPPLIES & MATERIALS	23,240.00	617.81	4,946.85	18,293.15	21.29%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	175.80	1,824.20	8.79%
NATURAL GAS	3,084.00	29.66	1,615.00	1,469.00	52.37%
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	31,900.86	146,346.26	221,733.74	39.76%
OVERTIME	5,500.00	703.91	2,691.55	2,808.45	48.94%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	6,000.00	5,270.00	5,270.00	730.00	87.83%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	65.00	1,411.69	2,188.31	39.21%
SALARIES	352,055.00	25,458.81	179,530.55	172,524.45	51.00%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	167,754.00	167,754.00	167,754.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	245,000.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	86,765.00	0.00	0.00	86,765.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	0.00	477.83	322.17	59.73%
UNIFORMS	4,000.00	212.24	1,493.74	2,506.26	37.34%
UTILITY-WATER	410.00	40.25	151.92	258.08	37.05%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$477,446.27</u>	<u>\$760,415.38</u>	<u>\$577,912.62</u>	<u>56.82%</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>\$4,448,073.26</u>	<u>\$15,645,791.17</u>	<u>\$19,488,055.83</u>	<u>44.53%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 7-24-14

TOPIC:

Mayoral Appointment Recommendations

ACTION REQUESTED:

Receive Mayor Schwaller's proposed appointments to the Building Trades Board, Fort Hays Municipal Golf Course Advisory Board, Hays Convention and Visitors Bureau Advisory Committee, and Hays Housing Authority Board.

NARRATIVE:

The following proposed appointments will be presented for approval at the August 14, 2014 City Commission meeting.

Building Trades Board

Robert Meier (Electrical Rep) – unexpired term to expire 8-27-16 (1st term)

Fort Hays Municipal Golf Course Advisory Board

Ron Augustine – unexpired term to expire 7-1-17 (1st term)

Jim Krob – 3-year term to expire 7-1-17 (2nd term)

Hays Convention & Visitors Bureau Advisory Committee

Tammy Younger (Fort Hays State Historic Site) – unexpired term to expire 12-1-15 (1st term)

Hays Housing Authority Board

Elizabeth Innes – unexpired term to expire 2-14-18 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Schwaller

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications Received for these Boards

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

Email: rmeier@fhsu.edu

Date: 7/15/2014

Name: Robert Meier

Address: 509 West 16th Street

Day Time Phone Number: 7856285879

Evening Phone Number: 7856259536

Place of Employment: Fort Hays State University

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

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

How much time could you devote per month: 4 to 5 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: In addition to being employed at Fort Hays State University, I am a licensed master electrician in the City of Hays. I have a good working relationship with the City Inspection personnel and support changes in the National Electrical Code as related to public safety.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Active member of Trinity Lutheran Church since August 1974. I am a registered voter in the City of Hays and vote in every election.

FORT HAYS MUNICIPAL GOLF COURSE ADVISORY BOARD

JUN 11 2014
CITY MANAGER

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

NAME: RON AUGUSTINE

ADDRESS: 1106 DOWNING

DAY TIME PHONE NUMBER: 785-650-2903 EVENING PHONE NUMBER: 785-650-2903

E-MAIL ADDRESS: ron67601@sbcglobal.net

PLACE OF EMPLOYMENT: NORTHWESTERN OFFICE SUPPLIERS

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 60 YEARS

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: GOLF COURSE ADVISORY

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? AS MUCH AS NEEDED

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

IF YES, EXPLAIN: _____

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

BEEN A GOLFER FOR MANY YEARS, SECRETARY OF THE MEN'S GOLF ASSOCIATION, & LIKE TO DO IMPROVEMENTS TO THE COURSE.

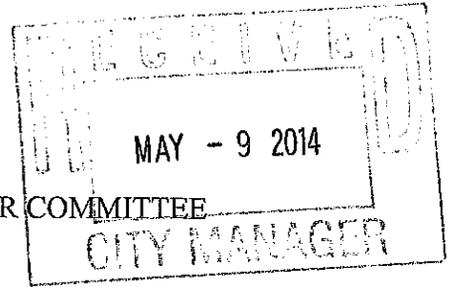
PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

MEN'S GOLF ASSOCIATION
LITTLE LEAGUE COACH IN SOFTBALL & BASEBALL
CURRENTLY ON THE GOLF COURSE ADVISORY BOARD

SIGNATURE: Ron Augustine DATE: 6-11-14

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

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



NAME: Jim Krob

ADDRESS: 211 E 29th

DAY TIME PHONE NUMBER: 650-3260 EVENING PHONE NUMBER: 625-8043

E-MAIL ADDRESS: jkrob@fhsu.edu

PLACE OF EMPLOYMENT: retired

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? since '87

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

F.H. Golf Board

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? ?

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

IF YES, EXPLAIN: _____

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

Have served $\frac{1}{2}$ would like to be reappointed.

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

FSU Instructor/coach
St. Nick's parish board

SIGNATURE: Jim Krob DATE: 5-09-14

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

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

Email: thefort@kshs.org

Date: 12/14/2013

Name: Tammy Younger

Address: 1472 Hwy. 183 Alt

Day Time Phone Number: 785-625-6812

Evening Phone Number: 785-259-0809

Place of Employment: Fort Hays State Historic site

How long have you been a Resident of Hays: 33 years

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

How much time could you devote per month: 2 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: to help promote our site in community activities

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community:

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

Email: sal05pat@hotmail.com

Date: 4/22/2014

Name: Sean Patel

Address: 3503 Vine St, Hays, KS

Day Time Phone Number: 785-625-4839

Evening Phone Number: 785-625-4839

Place of Employment: EconoLodge

How long have you been a Resident of Hays: Year and a half

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

How much time could you devote per month: 4 to 8 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: Would like to bring some idea to help city brings more travelers.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Had attend numerous meetings of CVB over last ten years in different cities. I have always been looking for an opportunity to be a part of board to explore some knowledge in respective field.

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

Email: thefort@kshs.org

Date: 12/14/2013

Name: Connie Schmeidler

Address: 1472 Hwy. 183 Alt.

Day Time Phone Number: 785-628-6812

Evening Phone Number: 785-639-6215

Place of Employment: Fort Hays State Historic Site

How long have you been a Resident of Hays: 40 years

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

How much time could you devote per month: 2 hours

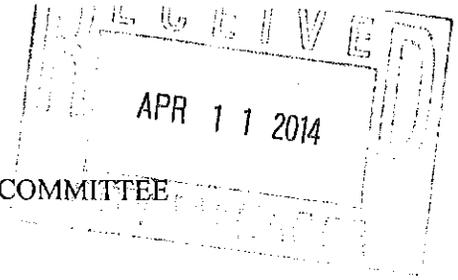
Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: to help promote our site in community activities

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community:

HAYS HOUSING AUTHORITY BOARD



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

NAME: Elizabeth J. Innes (Betty)

ADDRESS: 1301 E. 33rd St. Apt. 4 Hays, KS 67601

DAY TIME PHONE NUMBER: 785-628-6505 EVENING PHONE NUMBER: Same

E-MAIL ADDRESS: bjinnes@yuraltel.net

PLACE OF EMPLOYMENT: Retired

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 35 years

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

Hays Housing Authority Advisory Board

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? What time is needed

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

IF YES, EXPLAIN: _____

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

As a retired social worker - I have been familiar with housing needs & availability. Suitable housing can be a concern for families as well as individuals - can be a serious problem.

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

Methodist Church - DAR - BETA Friends of the Hays Public Library - Book Store

SIGNATURE: Elizabeth J. Innes DATE: 4-9-2014

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

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 7-24-14

TOPIC:

Review of the 2013 Audit as presented by Adams, Brown, Beran and Ball

ACTION REQUESTED:

Accept the 2013 audit report as presented.

NARRATIVE:

As required by Kansas Statute, the City of Hays hires an outside firm to conduct an annual audit of City finances. The audit represents an unbiased opinion of business practices and the financial soundness of all City funds. Ken Beran and Melissa Romme of Adams, Brown, Beran and Ball will be here to present the 2013 Audit.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Ken Beran and Melissa Romme - Adams, Brown, Beran and Ball

ADMINISTRATION RECOMMENDATION:

Acceptance

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

N/A

FORM #002

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 7-24-14

TOPIC:

Funding of United Express Marketing Campaign

ACTION REQUESTED:

Consider approving the use of City Commission Financial Policy Projects monies for the funding of the United Express marketing campaign.

NARRATIVE:

When the City Commission recommended the selection of SkyWest Airlines to the U.S. Department of Transportation, it obligated \$50,000 for marketing assistance. City staff would like the Commission to authorize \$25,000 of Financial Policy Projects monies for funding assistance of the initial United Express marketing campaign. This money will be coupled with dollars provided by the Convention and Visitors Bureau, the Airport marketing account and the Ellis County Coalition for Economic Development.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Fly Hays Ad
Fly Hays Marketing Plan/Media Outlets

JET SERVICE TO DENVER AND BEYOND



- Easy Connections
- Free Parking
- Convenient & Friendly
- Flight Attendant on Board
- Restrooms on Board

Hays Regional Airport



Operated by SkyWest Airlines

Book today at www.united.com

Fly Hays Sky West Launch Marketing Plan

July/August 2014

Broadcast TV		
ABC (KAKE/KLBY)		
# of Ads	130	
CBS (KWCH/KBSH)		
# of Ads	114	
NBC (KSNW/KSNC)		
# of Ads	60	
FOX Kansas (KSAS)		
# of Ads	160	

Cable TV		
Eagle Cable		
(Hays/Ellis/Russell/WaKeeney/Victoria)		
# of Ads	1152	
NexTech Cable		
# of Ads	1110	

Radio		
Eagle Radio - Hays		
KJLS/KKQY/KHAZ		
# of Ads	591	
Eagle Radio - Great Bend		
KHOK/KVGB/KBGL		
# of Ads	200	
Eagle Radio - Salina		
KSKG/KINA		
# of Ads	101	

Online	
HaysPost.com	2 months
GreatBendPost.com	2 months
SalinaPost.com	2 months
Google Ads	1 month
YouTube Ads	1 month

Digital Billboards
Hays (2 months)
Great Bend (1 month)
Smoky Hill Country Club (1 year)

Print
Hays Daily News
Great Bend Tribune
Salina Journal
14 Community Papers (Colby to Ellsworth)

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 7-24-14

TOPIC:

Scheduling of Public Hearing for 2015 Budget

ACTION REQUESTED:

Consider setting a public hearing date of August 14, 2014 for the 2015 Budget.

NARRATIVE:

City staff recommends setting the public hearing for the 2015 Budget with an associated mill levy of 25.000.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

None

ATTACHMENTS:

None

COMMISSION INFORMATIONAL MEMORANDUM

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

Attached are the following items:

1. The minutes of the May 27, 2014 meeting of the **Hays Housing Authority Board.**
2. The minutes of the June 2, 2014 meeting of the **Airport Advisory Committee.**
3. The minutes of the June 2, 2014 meeting of the **Fort Hays Municipal Golf Course Advisory Board.**
4. The minutes of the June 10, 2014 meeting of the **Hays Public Library Board.**
5. The minutes of the June 11, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
6. The minutes of the June 19, 2014 meeting of the **Hays Beautification Committee.**
7. The minutes of the June 25, 2014 regular meeting and July 2, 2014 special meeting of the **Hays Recreation Commission Board.**

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

aw

**Hays Housing Authority
May 27, 2014**

The Board of Commissioners of the Public Housing Authority of the City of Hays met in the Community Room for the monthly meeting Tuesday, May 27, 2014.

Commissioners Present: Sue Rouse, Chair
 Al Klaus, Vice-Chair
 Daron Jamison
 Cathy Van Doren

HHA Staff Present: Kathy Nelson, Executive Director

MINUTES

- Al Klaus moved to approve the minutes of the May 5, 2014 meeting as presented, Daron Jamison seconded the motion. All commissioners voted “Aye” – motion carried.

AGENDA

There were no changes or additions to the agenda.

SECTION 8 FINANCIALS

- April 2014 Section 8 financial reports prepared by the fee accountant were presented to the Commissioners. Al Klaus moved to accept the reports as presented, Cathy Van Doren seconded the motion. All Commissioners voted “Aye” – motion carried. Housing assistance payments were made on behalf of 66 families for the month of May. Three vouchers are currently outstanding. At least three new vouchers should be ready to lease up for June and another applicant is scheduled for a briefing session.

BILLS AND COMMUNICATIONS

- April 2014 Public Housing financial reports prepared by the fee accountant were presented to the Commissioners. Daron Jamison moved to accept the reports as presented, Cathy Van Doren seconded the motion. All Commissioners voted “Aye” – motion carried.

OLD BUSINESS

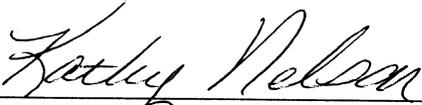
- **Capital Fund Program** – Commissioners were provided with spreadsheets for the open Capital Fund grants.

Hays Housing Authority
May 27, 2014

NEW BUSINESS

- There is still 1 open position on the board. An application has been received and forwarded to the City Commission.
- The Housing Authority will need to amend its flat rent schedule for Sunrise Apartments to comply with the statutory changes contained within, Public Law 113-76, the Fiscal Year 2014 Appropriation Act. The proposed flat rent schedule is available for review and comment at the Housing Authority office. The Housing Authority will conduct a public hearing to discuss the flat rent schedule and invite public comment on the schedule Monday, July 28, 2014, 4 p.m. at the Housing Authority Community Room.
- The December 31, 2013 audit report should be available soon.

Next meeting will be held Monday, June 30, 2014.



Kathy Nelson, Executive Director



Sue Rouse, Chair



Airport Advisory Committee Meeting Minutes
June 2, 2014

Members Present;

Dan Stecklein

Chris Springer

John Braun

Errol Wuertz

Gary Wentling

Mike Konz

Lyle Noordhoek

Arden Koebler - Guest

Gib Koebler - Guest

1.) Call to Order.

2.) Approval of the May 5, 2014 Minutes.
Minutes approved.

3.) Discuss Election of Officers.

New officers were nominated and voted on. Mike Konz was elected as Chairman, Chris Springer was elected as Vice Chairman and Dan Stecklein was elected as Secretary.

4.) Fly-In Update.

John Braun noted that more volunteers are needed to help with the event. Volunteers are needed to help park aircraft and greet pilots. Chris Springer said that he and Hays Aircraft line people will help with parking airplanes. Dan Stecklein will be helping as needed and with the judging events. Mike Konz will be available to help after 8:30 am. John Braun will call Don Benjamin to see if he can help. Other committee members have out of town commitments that day. John Braun will ask Sky West if they have some kind of poster that can be displayed on a easel that shows the passenger airplane that will be coming to Hays.

5.) Discuss Terminal Expansion Update.

Paul Wertenberger had the winning bid for the construction of the terminal. The next step is for the FAA to approve funding. Hays is hoping that the funding decision will be July 1 but it could be as late as August 1.

6.) Discuss Essential Air Service Update.

Sky West air service will be operating under the name of United Express. Service is still set to begin on August 1.

7.) Airport Promotion.

Hays is working with United Express to promote the new air carrier service. Some committee members heard that some local businesses were making money commitments to help with the airport promotion. John Braun was not sure that any money commitments from local businesses was firmed up but he will check.

8.) Discuss Apron & Parking lot repairs and painting.

Hays is working with Burns and McDonald engineers and Sky West (United Express) to decide on the appropriate airport markings needed for the apron with the new air carrier operations. There may need to be some modifications of the fire truck access to the apron that would require some cement work.

9.) Danny Dinkel - High Plains Aerial

Danny Dinkel had requested permission to be able to “hot refuel” his spray plane inside a hangar. The City fire department replied that they could not waive the current fire code that prohibits that operation without more information. The fire department is waiting for a response from Danny Dinkel that has information from a recognized technical authority listing airports that allow hot refueling. At least one committee member reported seeing an agricultural hot refueling operation at another airport recently.

10.) Add-Ons.

Errol Wuertz - Asked John Braun about the city meeting discussing airport funding. John reported that the meeting was a discussion only and did not make any funding changes. Three major areas of funding were available for the airport. One is a possible passenger facility charge that would be applied to airline tickets to help pay for the terminal expansion. Other funding sources are the airport improvement fund and City financial policy funds.

Arden Koebler and Gib Koebler - Arden read a fictitious letter from his hangar to advisory committee where the hangar was asking why it was to be removed from the airport when it has historic significance to the airport. He also asked the advisory committee to support him in organizing a petition at the fly-in to solicit signatures to support his effort in preventing the City from making him move his hangar.

Nobody supported the idea of the petition. Dan Stecklein said he could relate to the Koeblers situation because at one time he too had to move his hangar when the ILS was installed at the airport. Dan explained that his opinion was that the City allows us to build hangars at the airport so that we can use the airport facility. However all hangar owners know that if it is in the best interests of the airport and the people of the City of Hays for us to move or remove our improvements from the airport then we just have to do it because we don't own the land, the City does. This is a risk all us hangar owners live with. Arden thought the 60 day notice was too short. The Committee responded that was not an advisory committee decision and the City probably had made the request because it was determined to be in the best interests of the people of the City of Hays and he should have that discussion with the City.

Arden Keobler and Gib Koebler - The Koeblers thought the Vietnam Veterans memorial that was proposed for the airport that would have a helicopter on display was approved but the project was not moving forward on the airport. Dan Stecklein recalled the last conversations the advisory committee had about the memorial. The memorial was proposed to have as many as seven helicopters and a location was not decided upon. He recalled that the TSA had an airport planning requirement that if another 911 type of attack took place the airport parking would have to be moved further away from the terminal. Two areas were considered, one was to the east of

the terminal and one was to the north. These areas had to be reserved in case national security events required the use of them for parking. Not having these options available could cause us to lose our air passenger service. An alternate location for the memorial was the airport park along hi way 40 to the north of the airport. That way the scarce resource of land would not be used for a memorial that may have to be moved later. Another issue was the committee was told that after the memorial was erected, it was to be maintained by the airport. The airport already has limited funds and that would be one more commitment where there may or may not be money available to support it. Nobody was against the idea for a Vietnam Memorial, it was just not determined that the airport was the best location. Arden Koebler responded that Vietnam Veterans organizations would take care of any expenses to maintain the memorial.

11.) Schedule Next Meeting.

Next Meeting, July 7, 2014 at 6:30 PM.

Respectfully submitted,

Errol Wuertz

**Fort Hays Municipal Golf Course
Advisory Board Meeting
June 2, 2014**

In Attendance:

Jim Krob, President (absent)	Jeff Boyle, Director, Parks Department (absent)
Ron Speier, Vice President	Travis Haines, Parks Superintendent
Karen Schueler, Secretary	Kevin Kamphaus, Golf Course Superintendent
Bill Bieker	Rich Guffey, ProShop Manager, Tournament Chair
Doug Huston (absent)	
Ron Augustine, Men's Association	
Janet Schmidt, Ladies Association	

The meeting was called to order at 5:30 pm by Vice President Ron Speier.

1. Approval of the minutes from May 2014 meeting: Approved as written.

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>	

It was noted that Jim Krob and Doug Huston's terms are ending.

3. Old Business: None

4. New Business:

Ron Augustine reported that he had recently seen golfers driving carts on the concrete walkways on #4 and #7. Kevin will replace signs there. Rich said he has also seen people driving carts onto the "island" on the far right side of #4 fairway, where they are not supposed to be.

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			
May	3326	3190	3203		\$22,986.00 \$16,327.00 (213)	
April	1859	1912	2564		\$ 9,796.00	\$ 20, 861.00
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

Rich reported May to be a good month financially due to more players and an increase in tournament fees. Junior golf will be starting this week, and continue on every Thursday in June.

7. Tournament report: Rich Guffey reported that the 2A State Golf Tournament went very well. He shared a letter received from the Kansas State High School Activities Association with thanks from them, as well as high compliments regarding the conditions of the golf course, and the work done by the pro shop staff. It is hoped we will host other events like this, as this was good business for the community also, with lots of parents coming to town to attend. Karen suggested that Rich ask the Hays CVB to provide data on this. CVB staff provided a nice gift bag for those attending, and also helped at the pro shop. The pro shop was somewhat overwhelmed with the number of spectators and the logistics of getting them all fed and provided with carts. Kevin added that there were a lot of practice rounds played over several days before the tournament.

Rich was informed last week that Coffeyville Resources will not be having their event at The Fort in July as originally scheduled, but instead have moved their tournament to the Smoky Hill County Club. Their reason being that SHCC has better facilities and staff available for providing meals.

The Fort hosted a Senior Scramble in May that resulted in 21 teams, \$1600, with \$630 of that going to the City of Hays. Rich noted that there are several tournaments coming up during June and July.

8. Course report:

- *Discuss new injection parts on irrigation system (Kevin)*

The city crews with the help of Helena company employees installed an injection system onto the irrigation pipes leading to the golf course. This allows for the injection of chemicals into the irrigation pipes to help the turfgrass. On May 19th, a chemical called Reservoir was injected into the system. This chemical helps the water move through the soil profile and is also a soil conditioner while allows for the use of less water and have better turfgrass. Since using the chemical, Kevin has seen a big difference in the way the fairways look and in the way the baby grass took off and grew. Kevin provided Power Point slides on this. He sees less “puddling” as a result so far. This will be added once a month.

The course crew worked very hard preparing for the 2A State championship tournament. A lot of sod and repair work was done in the last month leading up to the tournament. Kevin wants to lay more sod, but as the weather gets hotter, it becomes harder to keep it alive.

The greens have been verti-cut, top dressed, and repaired with sod as needed. Tee boxes have been fertilized, sanded and seeded using rye grass which grows quickly. The fairways are looking a lot better and have been sprayed for grub control.

9. Parks Department update: no report

Golf Course improvement Balance - 5/21/14

Cart Path Trail Fees: \$60,508.14

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 have been trying to play although the weather has not been very cooperative. She asked, again, if the fairway in front of #12 tee box could be mowed down more, and further because so many players, particularly the older ones, have a hard time getting the ball to the fairway, even with a good hit.

11. Men's Association report: Ron Augustine reported that the men had a "meal nite" recently with 47 in attendance, which is quite a few more that usually attend. It was sponsored by Emprise bank.

Add-ons:

Karen: brought up her "pet peeve" AGAIN regarding the triangle flower bed in front of the pro shop, and that it needs to be redesigned for an improved appearance. She would like to see it be more of a rock garden, requiring little maintenance and water, and tolerant of drought and hot windy conditions. The "flower bed" in front of #12 tee box needs to be eliminated and the one behind #14 as well. Both have been in need of care for a few years, have become full of weeds, and should be made into something drought tolerant, with less maintenance needed.

Adjourned: 6:05 pm.

Submitted by Karen Schueler, Secretary

June 9, 2014

Minutes of the Hays Public Library (HPL) Board Meeting
Tuesday, June 10, 2014

The meeting was called to order at 4:00 pm by President Judy Flax. Others present were Eric Norris, David Dunn, David Goodlett, Kathy Schukman, Hays Mayor Henry Schwaller, Pam Shaffer, Delbert Stanton, and Katherine Wolfe.

Guests: Patty Rohr, HPL Financial Administrator and Melissa Romme, Jamie Barrett, and John Clark, representatives of the firm of Adams, Brown, Beran and Ball, Certified Public Accountants.

Public Comment: None

New Board member Katherine Wolfe was introduced.

Election of officers for the 2014-15 Board was carried out. Four nominations (with seconds) were made for the respective offices: for President, Judy Flax (P. Shaffer/D. Goodlett); for Vice-president, Delbert Stanton (P. Shaffer/D. Dunn); for Secretary, Katherine Wolfe (J. Flax/D. Dunn); for Treasurer, David Goodlett (J. Flax/K. Schukman). The vote on each motion was unanimous.

Report of the 2013 Audit was presented by Melissa Romme, representing the accounting firm of Adams, Brown, Beran and Ball. The audit took place on April 3 and 4, 2014; during the audit, Patty Rohr, Financial Administrator, and Eric Norris, Director answered questions posed by the auditors.

After presenting the report, Ms. Romme made the following recommendations for improving operational or administrative efficiencies and internal control of the Hays Public Library:

- 1) as a means to maintain proper segregation of duties and to minimize the risk of error or fraud, a Board member should approve the Director's expenditures each month, prior to the board meeting;
- 2) within the Personnel Policy Handbook, a policy should be specified and *consistently adhered to* relating to accrued vacation time when an individual's employment is terminated;
- 3) a formal credit card policy should be in place, specifying each cardholder's responsibilities, with the policy signed by each cardholder;
- 4) a) a policy should be put in writing that all management, accounting personnel, and department heads take five consecutive days of vacation; b) to allow for other employees to perform different functions in the accounting department, the Board should recommend individuals that can be cross-trained for the Financial Administrator's position in the event of unexpected absence.

It was moved and seconded to accept the 2013 Audit Report as presented (D. Dunn/D. Goodlett). The motion passed unanimously.

Bills: It was moved and seconded (D. Dunn/D. Stanton) to approve the May bills for payment. The motion passed unanimously.

Minutes: It was moved and seconded (D. Stanton/K. Schukman) to approve the May minutes as presented. The motion passed unanimously.

FOL Minutes for Review: Eric asked the members to review the minutes (not yet approved) of the April meeting of the Friends of the Library (FOL).

Director's Report:

- Eric attended two state meetings in May: 1) the Lead the Change Program meeting in Topeka. Sponsored by *Library Journal*, the program focuses on professional development for library staff, offering timely resources and innovative tools. Eric took away some ideas applicable to HPL, with regard to strategic thinking. 2) Eric also attended the Kansas Library Trustee Association (KLTA) Board meeting in Topeka. With few people presently participating in the organization, he may offer to serve as Chair as a way to help reinvigorate it.
- Eric completed the E-Rate application for 2014-15.

Department Reports: Eric referred to the reports from the Children's and YA departments, pointing out that the Summer Reading Kickoff Parties were a resounding success, with excellent attendance.

Unfinished Business: None.

New Business: Eric distributed a chart for the **second review** of the 2015 Hays Public Library General Budget and discussed the rationale for the items in the General Fund. He explained further that HPL could be eligible for grant funds, but to be eligible, the HPL budget will have to be adjusted upwards. After discussion, it was moved and seconded (D. Goodlett/D. Stanton) that the Director adjust the 2015 HPL General Budget, in compliance with state statutes, to allow HPL to apply for grants. The motion passed unanimously.

It was moved and seconded (J. Flax/D. Dunn) that the Board (along with Eric and Patty Rohr, Financial Administrator) go into Executive Session, **under K.S.A 75-4319: Personnel Matters** (for no longer than 15 minutes). The session began at 5:24 and ended at 5:38 pm with no action taken.

It was moved and seconded (D. Stanton/D. Goodlett) to accept Paula Elder's resignation and to issue to her the accrued value of 60 days of sick leave and 16 days of vacation. The vote on the motion was unanimous.

Open Board Discussion: Judy commented on the charming glasses used as prizes in the HPL bingo. She expressed thanks to Mayor Schwaller for his attendance and participation at the Board meeting.

The meeting was adjourned at 5:44 pm.

Pam Shaffer
Hays Public Library Board

HAYS AREA BOARD OF ZONING APPEALS
COMMISSION CHAMBERS IN CITY HALL
MINUTES
JUNE 11, 2014
8:15 A.M.

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, June 11, 2014 at 8:15 a.m. in Commission Chambers of City Hall.

Roll Call:

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

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

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

2. CONSENT AGENDA:

A. MINUTES OF THE REGULAR MEETING OF MAY 14, 2014. There was a motion by Tom Lippert with a second by Gerald Befort to approve the minutes from the May 14, 2014 meeting. There were no corrections or additions to those minutes.

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

3. PUBLIC HEARING ITEMS:

A. CASE # 06-14 – REQUEST BY VICKI E MARSICEK FOR A FOUR FOOT (4') VARIANCE TO REDUCE THE EAST SIDE YARD BUILDING SETBACK FROM THE REQUIRED SEVEN FEET TO THREE FEET TO PERMIT AN EXISTING CARPORT RECENTLY ERECTED AT 415 E 16TH ST (LOT 15, BLOCK 15 FAIRVIEW ADDITION): Jesse Rohr presented the above property on the overhead visual.

Vicki E Marsicek presented her application to the board to request a four foot (4') variance to reduce the east side yard building setback from the required seven feet (7') to three feet (3') to permit a 11'6" X 19' X 9 carport already erected in October, 2013. The sole reason for the carport was to have a shed to protect her car. She received a notice from the City in April, 2014 that the carport did not meet the building setback requirements and that she had not applied for a permit that would have prevented this.

The city had given her the option of (a) moving the carport to her backyard or (b) removing the carport entirely. She stated that moving it to her backyard was not an option because the alley is inaccessible in the winter months because it is not plowed when there is snow fall.

Lou Caplan asked if a contractor had erected the carport. The purpose of the permitting process is so cases like this do not arise; so you find out the regulations before something is put in. Mrs. Marsicek answered that a contractor had erected the carport. She did not realize she needed a permit. Her husband used to take care of these types of things.

Shane Pruitt sympathized with her situation. He explained the importance of applying for a permit that would have provided the rules and regulations to prevent this type of situation. He explained that per the 5 statutory requirements that are to be met that this would not be considered a "hardship"; there are few times an alley cannot be used due to weather conditions.

He asked Jesse Rohr if this was considered a garage with three enclosed sides. Jesse Rohr explained that, per the ordinance, by definition, it is considered a garage. Jesse Rohr explained that one criteria of a carport is that it can never be enclosed and there not be any structural issues.

Tom Lippert pointed out that there were many residences in the neighborhood with detached garages in the rear of the property that are much closer to the property line than 7 feet that must have been granted a variance. He asked Jesse Rohr why this request would make a difference; if it is because it is closer to the front.

Jesse Rohr answered that would be correct. To grant this variance would set precedence for requests to build the main structure closer to the property line. There has been one single carport in the neighborhood constructed within 3 feet of the side yard property line in 1982.

Tom Lippert asked what signifies if it is an attached or detached garage. Jesse Rohr answered that a detached garage is identified as "accessory use" and must meet those regulations.

Lou Caplan asked if 16th Street was snow plowed when there is snowfall. Jesse Rohr answered that it is not an emergency snow route; there may be one pass during a significant snowfall.

Gerald Befort asked if it would be considered a carport if they would remove the east side of the structure and leave the north side. Jesse Rohr answered that it would be; although they would still need the variance.

Jerry Sonntag explained the five statutory requirements that have to be met. If there are other options available to the applicant that they would not need a variance has to be considered. He suggested other options.

Vicki Marsicek asked if they remove the east side, if it could remain where it is located. She asked for a compromise.

Shane Pruitt asked if it would still be safe with the removal of one of the sides. Jesse Rohr answered that generally it is a kit and the sides could be added or removed and not pose a safety risk.

Lou Caplan asked if there were any comments from the audience. There were none.

Jerry Sonntag moved, Gerald Befort seconded the motion to grant the four foot (4') variance to reduce the east side yard building setback from the required 7 feet to 3 feet based on the consideration it does meet the five statutory requirements subject to the condition that they remove the east side of the three-sided enclosed structure to convert to a carport with two sides.

Jesse Rohr pointed out to the board of two conditions that should be added; deadline when the east side should be removed and must submit an application to the city building office for a permit.

Tom Lippert pointed out that there was an existing carport on a neighboring property that is a similar distance from the side yard property line as this request. He asked if the difference between the two was that this carport was closer to the front. Jesse Rohr acknowledged the similarity; both are behind the front line of the main structure of the house; although this house with the carport is closer to the street.

Jerry Sonntag restated the motion:

Jerry Sonntag moved, Gerald Befort seconded the motion to grant the four foot (4') variance to reduce the east side yard building setback from the required 7 feet to 3 feet based on the consideration it meets the 5 statutory requirements subject to the following conditions:

1. Remove the entire east side of the 3 sided enclosed structure to convert to a carport
2. The entire east side enclosed structure must be removed within 90 days from this day, June 11, 2014.
3. Must submit a building permit application and be approved for a building permit for the carport.
4. The carport can never be enclosed

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

Lou Caplan informed the applicant to check with the contractor about what has happened.

Vicki Marsicek thanked the board for the compromise.

B. CASE # 07-14 – REQUEST BY LUECKE PROPERTIES, LLC, JOHN LUECKE, OWNER, FOR A SPECIAL-USE PERMIT TO PERMIT THE CONSTRUCTION OF STORAGE UNITS WITHIN THE “C-2” GENERAL COMMERCIAL & SERVICE DISTRICT UNDER SECTION 71-504 (16) LOCATED AT 780 E 41ST ST (UNDER PARCEL ADDRESS 800 E 41ST – TRACT IN THE NW/4 OF S27-T13S-R18W)

Jesse Rohr presented the above property on the overhead visual. He pointed out the storage unit that was recently constructed. The request is for a special use permit to build more storage units. Per the site plan, there is a 60 foot right of way on the west side.

John Luecke presented the application to the board to request a special use permit for additional storage units under Section 71-504 (16) allowed within the “C-2” General Commercial & Service District with a special use permit on the property at 780 E 41st Street. They built the first 390 foot unit north to south on the west side consisting of 82 storage units that are currently all filled.

The proposed units would be built east to west on the south side of the lot. He explained that the plan had been altered slightly from that presented with his application. They want to build two units on the south side to close it in to make it more appropriate next to the adjoining parcel to the south that is for sale.

It is unknown what development will be for the south of the subject property.

Jerry Sonntag stated that he did not have a problem with building storage units and appreciated what they are doing; although he did not appreciate that the plan had been altered from what was submitted with the application. He was not sure they could make an informed decision without the details and plans.

Tom Lippert asked if they originally planned for Recreational Vehicles Storage Units. He also asked about the proposed building identified as a manager’s apartment. Mr. Luecke stated that it was the family consensus that the original plan be swapped to have the household storage units on the south side rather than the RV Storage because it would close it in nicely for a nice appearance and not appear trashy or like an industrial zone. The plan is for a manager’s apartment also.

The board asked for clarification of the location of the proposed storage units. John Luecke pointed to the location on the map where the next two 30 foot by 100 foot storage units would be constructed on the south side of the property built from east to west. It was a family consensus to build the residential type of storage units since this is what the market wants to build in a way for access for the proposed Recreational Vehicle storage units.

Lou Caplan asked where the entrance was located to the south of the property. Jesse Rohr answered that there is a 60 foot right of way on the west edge of the property.

Lou Caplan asked if there would be a fence along the south side. Mr. Luecke answered that because they do not know how the south side is going to develop, it was unknown if there would be a fence.

Tom Lippert pointed out that the appearance of the site is trashy and there are piles in some areas and asked about their plans of taking care of this. He appreciates they are closing off the south side until things get taken care of. Mr. Luecke answered that some of that was building materials that will get used up. The piles are from his dad's projects that are being cleaned up slowly. It is to their benefit to make things look good.

Lou Caplan asked why not have one continuous building. John Luecke answered that small units fit on the end of a building and they have a demand for small units. Also it prevents having an open end.

Shane Pruitt and Jerry Sonntag asked if they knew for sure the size of the buildings would be 30' by 100'. John Luecke answered that the next project is two 30' X 100' buildings to be constructed on the south side.

Lou Caplan and Jerry Sonntag asked if this is a request for the remainder of the units. They would need the details and plans.

Jesse Rohr answered that they could grant a special use permit for the remainder of the proposed storage units. They could ask the wishes of Mr. Luecke. There were conditions tied to the first building to get an idea what the building and site would look like and there would be installation of the fencing. They have satisfied the conditions. They would have to apply for a separate special use permit for the manager's apartment.

Lou Caplan asked if they could do the special use permit for only these two proposed buildings. Jesse Rohr answered "yes".

Mr. Luecke answered that their main concern is to be granted a special use permit to construct two storage units on the south side of the subject property. It will depend on market demand on the next step.

After discussion among the board, it was determined they would consider the special use permit for two 30 foot by 100 foot storage units to be constructed on the south side of the property.

Lou Caplan asked if there were any comments from the audience. There were none.

Jerry Sonntag moved, Tom Lippert seconded the motion to grant a special use permit to construct two 30 foot by 100 foot storage units on the south side of the property that will look like the building on the recently constructed building on the west side allowed with a special use permit in a "C-2" General Commercial and Service District provided under Section 71-504(16) on the property at 780 E 41st Street (Parcel address 800 E 41st). The condition is only two 30 foot by 100 foot storage units to be built under this special use

permit and to be built on the south side of the subject property. There would be no stipulation of fencing on the south side.

Tom Lippert asked if they plan to construct a fence on the south side. Mr. Luecke explained that it would be determined what is appropriate to go there after they know what will be developed on the south parcel.

Jerry Sonntag explained that he was not worried of having fencing on the south side until they know what will be developed on the south parcel.

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

6. ADJOURNMENT: Lou Caplan adjourned the meeting at 9:12 a.m.

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

HAYS BEAUTIFICATION COMMITTEE
Minutes of June 19, 2014 Meeting

CALL TO ORDER: Chairperson Joni Phelps called the monthly meeting of the Hays Beautification Committee to order at 12:02 p.m. in the meeting room located at the Hays Park Department Administrative Building.

Members Present: Joni Phelps Janis Lee
 Judy Dawson Carol Heiman
 Doris Wing Dorothy McRae
 Marcia Tacha Jim Strine
 Linda Stahlman

Ex-Officio Present: Jeff Boyle JoAnn Schroller
 Holly Dickman

APPROVAL OF THE MINUTES: Janis Lee moved, Carol Heiman seconded, that the minutes of the May 15, 2014 meeting be approved. All voted in favor of approval.

OLD BUSINESS: Jeff Boyle, Joni Phelps, and Judy Dawson reported that the ad-hoc committee that was formed to study placement of ‘Welcome to Hays’ signage has chosen two spots along I-70, one near the east side of the city and the other near the west side of the city. The proposed sign will be made of a limestone slab. John Braun, Assistant Public Works Director, along with Jana Jordan, Convention and Visitors Bureau Director, are working on a ‘Request for Proposal’. The RFP will be presented to the City Commission for their approval at a future Commission meeting.

NEW BUSINESS: There was no new business to discuss.

COMMITTEE REPORTS:

- A. Adopt-A-Spot:** Doris Wing reported that 8 organizations have completed their semi-annual clean-up. She will be emailing the remaining 26 organizations to encourage them to schedule their areas for clean-up in the near future.
- B. Drought Tolerant Lawns:** A lengthy discussion was held about finding ways to educate both adults and children in our community about wise watering practices, using eco-friendly methods for landscaping, and programs with incentives for converting to buffalo or Bermuda grasses. The Chamber of Commerce hands out ‘Welcome to Hays’ buckets. It was decided that the HBC will provide information and help with distributing the information to new residents via the buckets. There is an annual fee of \$125 to participate in this program. The members agreed that they are enthusiastic about working with other groups in Hays, who may have a slightly different area of interest or approach, but are working toward the same goal to use water wisely. Jeff Boyle stated that he would like to resurrect the Sunrise Park drought tolerant planting program that was put on hold due to the drought conditions. More information will be provided when this occurs.
- C. Publicity:** Marcia Tacha will be writing the monthly article for the Hays Daily News this month. Various topics were discussed for the article.
- D. Tree Rebate:** Jim Strine reported that area nursery managers/owners have told him they may not be stocking any trees for fall plantings this year. It will all depend on how much rainfall is received during the summer.

E. Vine Street Beautification: Jeff Boyle reported that recent winds have caused considerable stress on the trees/plantings along the median of I-70 and Vine Street. Some of the trees may have to be removed.

ADD-ONS: Discussion was held about Arnold Park. Jeff Boyle commented that there has not been any money budgeted for improvements for that area, which is located on the south side of I-70 and north of 45th Street.

Marcia Tacha moved, Judy Dawson seconded, that the meeting be adjourned at 1:25 p.m. All voted in favor of approval.

Submitted by: Doris Wing, Recording Secretary

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

Chair called the meeting to order at 12:01 pm.

Roll Call

Chair	Jeff Briggs
Secretary	Mark Junk
Commissioner	Nancy Jeter
Commissioner	Dustin Armbruster
Superintendent	Roger Bixenman

Vice-Chair Lynn Maska was absent

Approval of Agenda

Motion by Nancy Jeter to approve the agenda. Second by Mark Junk. Motion carried 4-0.

Approval of Minutes

Motion by Mark Junk to approve the minutes of the regular meeting for May 28, 2014. Second by Nancy Jeter. Motion carried 4-0.

Audience Participation

No Audience Participation

Written Communication

Written communications were shared with the board.

Finances

Financial Statement

Motion by Mark Junk to approve the financial statement for May 2014. Second by Nancy Jeter. Motion carried 4-0.

Staff Reports

Sports Director

Information was shared with the board concerning sports.

Program Director

Information concerning all programming was shared with the board.

Aquatics Director

Information was shared with the board concerning aquatics.

Wellness Director

Information was shared with the board concerning wellness.

Sports Complex Director

Information was shared with the board concerning the sports complex.

Superintendent

Information was shared with the board concerning 2015 budget and budget workshop date was set for July 2, 2014 at noon. Discussed was advertising for the adult sports director position.

Unfinished Business

No Unfinished Business

New Business

No New Business

Board Member Reports

None

Other Action

None

Executive Session

None

Adjournment

Motion by Nancy Jeter to adjourn the meeting. Second by Mark Junk. Motion carried 4-0.

Respectfully submitted,

Roger Bixenman CPRP
Superintendent

**HAYS RECREATION COMMISSION
SPECIAL MEETING
July 2, 2014**

Jeff Briggs-Chair called the meeting to order at Noon.

In attendance:

Chair, Jeff Briggs

Vice-Chair, Lynn Maska

Secretary, Mark Junk

Commissioner, Nancy Jeter

Commissioner, Dustin Armbruster

Superintendent, Roger Bixenman

The special meeting was called to review the 2015 budget.

Motion by Mark Junk to adjourn the meeting. Second by Nancy Jeter
motion carried 5-0.

Respectfully submitted,

Roger Bixenman CPRP
Superintendent