

**CITY OF HAYS COMMISSION MEETING
THURSDAY, AUGUST 22, 2013 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on August 8, 2013. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of July 2013. (PAGE 5)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **ONLINE BILL PAY SYSTEM**: Hear a presentation in regard to the City of Hays' new online bill pay system. (PAGE 65)
7. **2014 BUDGET PRESENTATION AND PUBLIC HEARING**: Conduct a public hearing for the 2014 Budget. (PAGE 67)
8. **2014 BUDGET ORDINANCE**: Consider approving Ordinance No. 3869 authorizing the City to budget property tax revenues for 2014 in an amount exceeding the total dollars levied in the 2013 Budget. (PAGE 69)
9. **2014 BUDGET APPROVAL**: Consider approving the 2014 Budget. (PAGE 75)
10. **REPORT OF THE CITY MANAGER** (PAGE 77)
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 AUGUST 8, 2013

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, August 8, 2013 at 6:30 p.m.

Roll Call: Present: Kent Steward

Eber Phelps

Shaun Musil

Absent: Henry Schwaller IV

Ron Mellick

Chairperson Steward 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 July 25, 2013; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

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

Fort Hays Municipal Golf Course Advisory Board

Ron Speier – 3-year term to expire July 1, 2016

Hays Area Board of Zoning Appeals

Louis Caplan (Planning Commission Rep) – 3-year term to expire May 1, 2016

Hays Area Planning Commission

Louis Caplan – 3-year term to expire April 30, 2016

Tom Denning (resides outside city limits) – 3-year term to expire April 30, 2016

Matthew Wheeler (resides outside city limits) – 3-year term to expire April 30, 2016

Hays Beautification Committee

Carol Heiman – 3-year term to expire August 1, 2016

Doris Wing – unexpired term to expire August 1, 2015

Vote: Ayes: Kent Steward
Eber Phelps
Shaun Musil

NEW BUSINESS

5. HAYS AQUATIC PARK WOOD STAINING/SEALING: Eber Phelps moved, Shaun Musil seconded, to approve the low bid from Dale Schmidt Handyman & Painting to complete the staining/sealing project at the Hays Aquatic Park for an amount of \$24,000.00 with budgeted funds from the 2013 Swimming Pool budget.

Vote: Ayes: Kent Steward
Eber Phelps
Shaun Musil

6. CORE2CAMPUS KICKOFF: Jana Jordan, Hays Convention & Visitor Bureau Director, and Traci Stanford, Downtown Hays Development Corporation Executive Director, along with Fort Hays University Project Interns, Leah Shriwise & Becca Kohl, presented information regarding the Core2Campus Kickoff event.

The Core2Campus Kickoff event was designed to better introduce our community's core, downtown Hays, to FHSU students and new faculty. A special emphasis is being placed on incoming freshman students to allow them to enjoy all our downtown has to offer during their stay at FHSU. Hopefully students will think of downtown Hays as a destination for entertaining family and friends when they visit.

The event will have several activities from 5:00 p.m. to 7:00 p.m. on Thursday, August 29th, 2013; a student march from FHSU to Main Street, free hog roast for the first 500 with student or faculty ID, a scavenger hunt, music, prizes and giveaways, and much more. Eagle Communications and the (TGOF) Tiger Gold on Friday Committee have agreed to make this event their (TGOF)

kickoff by giving away 500 gold tee shirts. The Hays Police and Fire will be present at the event and Fly Hays will also be providing information.

They are hoping to make this an annual event to better introduce and welcome FHSU students to our community.

7. SCHEDULING OF PUBLIC HEARING FOR 2014 BUDGET: Eber Phelps moved, Shaun Musil seconded, that the date of August 22, 2013 be set for a public hearing on the 2014 Budget.

Vote: Ayes: Kent Steward

Eber Phelps

Shaun Musil

8. REPORT OF THE CITY MANAGER: The City Manager had no additional items to report on.

9. COMMISSION INQUIRIES AND COMMENTS: Commissioner Musil talked about the top 100 residential water user list, and would like to continue the positive and identify the biggest water savers or those doing the best job conserving water.

Commissioner Phelps introduced Chris Roberts, the FHSU Student Government President.

The meeting was adjourned at 7:02 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: August 13, 2013
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: July 2013 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended July 31, 2013.

Period to Date Financial Performance

Revenues in July totaled \$2,324,996 an increase of \$322,099 compared to the same period as last year.

- Notable areas of increased revenue compared to July 2012
 - Two areas contributed to the increase in income as compared to last year and they were due to timing of receipts. Transient guest tax for the CVB was up \$174,225 as those receipts came in August last year. And R9 ranch revenue jumped \$110,000 as a result of those receipts in August last year as well.
- Notable areas of revenue decrease compared to July 2012
 - There were no significant areas of revenue decrease when compared to this time last year.

Expenditures in July totaled \$2,307,673 which is an increase of \$72,328 as compared to 2012.

- Notable areas of increased expenditures compared to July 2012
 - Airport travel & training increased \$8000 due to the required ARFF fire fighter training. This activity occurred in June 2012.
 - Fleet maintenance expenditures grew \$8324 over last year. This line item is comprised of fuel and maintenance items for the entire fleet of vehicles for the city.

- IT new equipment and other contractual services saw an increase of \$11,000 due to a new PD CAD records management server, 2013 replacement PCs and Sensus autoread software for the handheld meter reading devices. All budgeted items.
- Public works general admin projects increased \$16,811 as they continue with their budgeted office renovation.
- Special highway expenditures jumped \$116,000 as they get underway on the 2013 street maintenance projects.
- Notable areas of decreased expenditures compared to July 2012
 - Buildings and grounds electricity fell \$29,000 once more due to the timing of bill payments
 - General supplies and materials in Parks & Playgrounds was off \$8765 when compared to this time last year
 - Likewise general supplies and materials for the public works service division fell \$24,000 due in large part to rubberized crack sealant purchased in July 2012 for street maintenance projects
 - And finally the timing of outside agency payments dropped Social Services and Special Alcohol funds expenditures a combined \$118,000

MTD general fund sales tax collections were at \$679,311 a very nice rebound of \$57,863 or 9.31% as compared to last year. This increase takes the YTD general fund sales tax collections back to even up \$12,412 or .29%. The six month running average on sales tax collections is slightly down at -.19%.

The report of quarter to date (QTD) sales tax collections by industry classification is up \$193,337 or 10.43% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 71.23% of the total QTD sales tax distribution. This report was adjusted for the expiration of the ½% sports complex sales tax.

The Finance/City Clerks office invested \$1,000,000 of maturing or renewing certificates with a weighted average interest rate of .18%. The portfolio of certificates of deposit on July 31, 2013 totaled \$52,050,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on July 31, 2013 was \$1,000,000 with a current yield of .20%. Total investments are up \$3,300,000 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 July 31, 2013

CASH BALANCE

Total Cash in All Funds	\$54,567,831.62
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$516,331.62
Money Market Accounts	\$2,000,000.00
Investments	\$52,050,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$54,567,831.62

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$13,970,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$387,751.45
Revenue Bonds	\$3,835,000.00
Lease Purchase Agreements	<u>\$656,524.13</u>
	\$18,849,275.58

**CITY OF HAYS
INVESTMENTS AS OF
7/31/2013**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
931*	1,000,000.00	8/1/2012	8/9/2013	0.20%	2,043.84
003	1,000,000.00	9/7/2012	8/23/2013	0.17%	1,630.14
652	1,000,000.00	8/24/2012	8/23/2013	0.21%	2,094.24
876*	750,000.00	8/31/2012	9/6/2013	0.21%	1,570.69
917	1,000,000.00	2/22/2013	9/20/2013	0.09%	517.81
901	1,450,000.00	10/21/2011	10/21/2013	0.33%	9,583.11
757	1,000,000.00	10/5/2012	11/1/2013	0.22%	2,362.74
348	1,300,000.00	11/4/2011	11/4/2013	0.31%	8,060.00
453	1,200,000.00	10/30/2012	11/30/2013	0.20%	2,597.26
538*	1,000,000.00	11/2/2012	12/13/2013	0.20%	2,224.65
487*	1,000,000.00	12/3/2012	12/27/2013	0.19%	2,024.93
486*	1,000,000.00	12/3/2012	1/10/2014	0.20%	2,208.22
923*	1,000,000.00	12/14/2012	2/6/2014	0.20%	2,295.89
194*	1,000,000.00	12/24/2012	3/7/2014	0.20%	2,339.73
595*	1,000,000.00	1/7/2013	3/21/2014	0.20%	2,400.00
050	1,200,000.00	4/6/2012	4/6/2014	0.25%	5,999.99
002	3,000,000.00	1/18/2013	4/18/2014	0.21%	7,853.42
341*	1,500,000.00	1/31/2013	5/2/2014	0.21%	3,935.34
33*	2,000,000.00	6/7/2012	5/30/2014	0.30%	11,868.49
566*	2,500,000.00	2/8/2013	6/13/2014	0.21%	7,047.95
968*	1,000,000.00	2/25/2013	7/11/2014	0.20%	2,745.21
110*	1,000,000.00	4/5/2013	7/25/2014	0.21%	2,738.63
764	750,000.00	4/26/2013	8/26/2014	0.18%	1,801.23
909	2,000,000.00	6/3/2013	9/3/2014	0.15%	3,756.16
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
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00

Sunflower Bank **Certificates of Deposit**
CD #

Equity Bank **Certificates of Deposit**
CD #

531	2,000,000.00	9/21/2012	9/20/2013	0.28%	5,584.66
549	1,000,000.00	9/27/2012	10/4/2013	0.31%	3,159.45
558	1,750,000.00	10/1/2012	10/18/2013	0.25%	4,578.77
594	1,000,000.00	10/8/2012	11/15/2013	0.24%	2,649.86
423	3,000,000.00	1/23/2012	1/24/2014	0.40%	24,065.74
540	2,000,000.00	9/21/2012	2/21/2014	0.38%	10,785.75
477	1,000,000.00	5/30/2012	5/16/2014	0.31%	6,200.00
909	2,000,000.00	4/19/2013	8/4/2014	0.24%	6,207.12
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00

Astra Bank **Certificates of Deposit**
CD #

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

Emprise Bank **Certificates of Deposit**
CD#

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

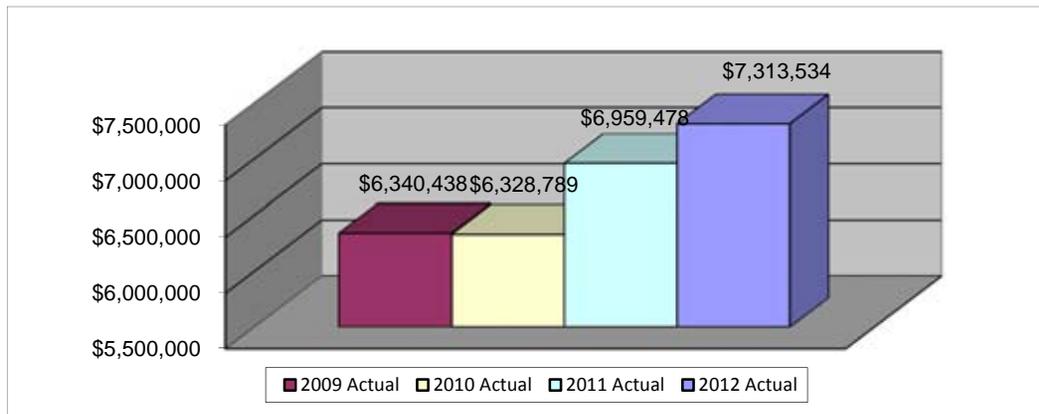
<u>52,050,000.00</u>	<u>182,318.98</u>
-----------------------------	--------------------------

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

SALES TAX RECEIPTS
 City of Hays
 General Fund 1.25%

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

TOTALS \$6,340,438 \$6,328,789 \$6,959,478 \$7,313,534 \$4,240,600 \$12,414
 -2.88% -0.18% 9.97% 5.09%
 Total Inc/dec over previous year



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

	2012	2013	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$483,634	\$587,857	\$104,223	21.55%	20.46%
441 Motor Vehicle and Parts Dealers	\$399,503	\$456,919	\$57,416	14.37%	15.90%
722 Food Services and Drinking Places	\$253,103	\$272,022	\$18,919	7.47%	9.47%
444 Building Material and Garden Supply	\$233,980	\$226,043	(\$7,937)	-3.39%	7.87%
445 Food and Beverage	\$149,057	\$158,078	\$9,021	6.05%	5.50%
517 Telecommunications	\$78,635	\$68,253	(\$10,382)	-13.20%	2.38%
448 Clothing and Clothing Accessories	\$89,437	\$98,462	\$9,025	10.09%	3.43%
423 Merchant Wholesalers, Durable Goods	\$90,429	\$92,072	\$1,643	1.82%	3.20%
721 Accommodation	\$41,841	\$50,736	\$8,895	21.26%	1.77%
451 Sporting Goods, Hobby, Book & Music	\$33,815	\$36,329	\$2,514	7.43%	1.26%
	\$1,853,434	\$2,046,771	\$193,337	10.43%	71.23%

**MONTHLY STATEMENT OF CITY TREASURER
7/1/2013 THROUGH 7/31/2013**

FUND	BALANCE 7/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2013
Cash Drawer	\$1,500.00			\$1,500.00
General	\$6,268,352.16	818,249.34	661,950.83	\$6,424,650.67
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$502,969.38	0.00	502,969.38	\$0.00
Airport	\$104,670.34	22,100.65	34,435.39	\$92,335.60
Public Safety Equipment	\$365,121.62	13,860.93	23,061.00	\$355,921.55
Employee Benefit Contribution	\$2,470,342.27	8,983.33	225,911.97	\$2,253,413.63
Special Highway	\$316,169.69	141,450.21	119,849.72	\$337,770.18
Special Park & Recreation	\$366,409.98	0.00	2,727.35	\$363,682.63
Special Alcohol Program	\$121,770.41			\$121,770.41
Convention & Tourism	\$524,055.29	177,511.90	35,140.72	\$666,426.47
New Equipment Reserve	\$2,863,548.23	275.50	16,825.00	\$2,846,998.73
Grants	\$0.00			\$0.00
Library Employee Benefit	\$70,734.29	0.00	70,386.33	\$347.96
Golf Course Improvement	\$43,920.39	0.00	(170.00)	\$44,090.39
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,351,062.19	0.00	236,924.15	\$2,114,138.04
Stormwater Management	\$481,143.72	0.00	(51,777.80)	\$532,921.52
Capital Projects	\$1,392,136.37	25,100.00	436,649.33	\$980,587.04
Airport Improvement	\$1,108,408.62	714,635.00	787,131.39	\$1,035,912.23
Bond & Interest	\$1,245,679.72			\$1,245,679.72
TDD Sales Tax	\$23,110.19	22,305.55	23,810.19	\$21,605.55
Home Depot Econ Dev Bds	\$241,569.54	14,871.00	0.00	\$256,440.54
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$0.00	0.00	(13,043.67)	\$13,043.67
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$22,350,125.83	120.00	(2,367,059.02)	\$24,717,304.85
Water & Sewer	\$5,578,961.18	1,108,384.26	2,672,463.37	\$4,014,882.07
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$118,334.00	0.00	118,344.00	(\$10.00)
Water & Sewer (Capital Reserve)	\$1,201,968.42	0.00	13,190.36	\$1,188,778.06
Water & Sewer(Reserve 2009A)	\$534,499.84	0.00	(24,962.92)	\$559,462.76
Solid Waste Fund	\$309,149.44	5,338.82	(47,564.02)	\$362,052.28
Solid Waste Reserve	\$481,450.72			\$481,450.72
Fire Insurance Trust	\$2,653.57	0.00	2,653.57	\$0.00

FUND	BALANCE 7/1/2013	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/2013
	\$0.00			\$0.00
Municipal Court Agency Fund	\$146,799.25	0.00	31,324.40	\$115,474.85
	\$55,005,816.15	\$3,073,186.49	\$3,511,171.02	\$54,567,831.62

City of Hays Revenues

Month of July

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$431,153.00	\$22,411.78	\$315,827.40	(\$115,325.60)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,262,885.00	\$816,804.72	\$7,207,806.24	(\$4,055,078.76)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$533,000.00	\$70,271.50	\$439,626.37	(\$93,373.63)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$750.00	\$7,135.00	(\$3,165.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,190,401.00	\$0.00	\$1,117,466.69	(\$72,934.31)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$343,161.00	\$22,100.65	\$274,150.90	(\$69,010.10)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,449,819.00	\$5,151.90	\$3,322,249.98	(\$127,569.02)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$578,560.00	\$141,450.21	\$414,787.20	(\$163,772.80)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$126,153.00	\$0.00	\$80,067.90	(\$46,085.10)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$126,153.00	\$0.00	\$67,944.90	(\$58,208.10)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$762,000.00	\$177,511.90	\$542,377.13	(\$219,622.87)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$173,425.00	\$0.00	\$162,334.24	(\$11,090.76)
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	\$170.00	\$16,235.00	\$16,235.00
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$1,236,872.00	\$1,236,872.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,135.11	\$456,972.43	(\$315,527.57)
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,244,693.00	\$0.00	\$1,189,991.75	(\$54,701.25)

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$22,305.55	\$129,647.09	\$186,210.01
Home Depot Economic Dev Bonds				
<u>HDEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$14,871.00	\$157,590.52	(\$65,334.48)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,685,252.00	\$862,829.50	\$4,867,458.92	(\$3,817,793.08)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$110,232.38	\$761,226.86	(\$507,673.14)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$2,653.57	\$2,653.57
 Grand Totals	 <u>\$31,124,717.08</u>	 <u>\$2,324,996.20</u>	 <u>\$22,770,422.09</u>	 <u>(\$8,354,294.99)</u>

City of Hays Expenditures

Month of July

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$60,500.00	\$858.57	\$16,853.38	\$43,646.62
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$257,093.00	\$14,656.52	\$113,269.56	\$143,823.44
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$531,260.00	\$14,238.27	\$277,395.12	\$253,864.88
<u>CEMETERIES</u>				
Total Expenditures	\$18,000.00	\$275.31	\$4,088.83	\$13,911.17
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,500.00	\$55,012.50	\$45,987.50
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,786,813.00	\$12,652.27	\$38,755.90	\$2,748,057.10
<u>CITY MANAGER</u>				
Total Expenditures	\$454,097.00	\$27,961.07	\$237,481.54	\$216,615.46
<u>DISPATCH</u>				
Total Expenditures	\$552,452.00	\$37,336.83	\$294,283.72	\$258,168.28
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$2,575.00	\$245,158.04	\$11,046.96
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$403,146.00	\$39,545.50	\$250,941.07	\$152,204.93
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,387,544.00	\$117,844.91	\$784,064.83	\$603,479.17
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$884,650.00	\$62,298.11	\$435,475.23	\$449,174.77
<u>GOLF COURSE</u>				
Total Expenditures	\$350,878.00	\$23,318.28	\$210,090.69	\$140,787.31
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$223,417.00	\$13,126.84	\$112,913.37	\$110,503.63
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$520,851.00	\$40,795.41	\$296,147.89	\$224,703.11
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$360,850.00	\$206,691.96	\$271,471.99	\$89,378.01
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$151,626.00	\$10,678.46	\$83,399.34	\$68,226.66
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$349,867.00	\$34,249.60	\$190,562.98	\$159,304.02
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$842,410.00	\$72,801.07	\$517,188.48	\$325,221.52
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$314,238.00	\$15,506.25	\$140,493.92	\$173,744.08
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,098,965.00	\$148,503.70	\$1,146,201.72	\$952,763.28
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$868,197.00	\$45,634.64	\$443,576.67	\$424,620.33
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$38,747.00	\$0.00	\$38,747.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$137,900.00	\$21,539.68	\$54,819.10	\$83,080.90
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,210,787.00	\$502,969.38	\$1,183,178.14	\$27,608.86
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$507,086.00	\$34,087.43	\$325,006.23	\$182,079.77

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$3,998,165.00	\$222,080.54	\$2,129,006.78	\$1,869,158.22
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,085,329.00	\$119,849.72	\$711,395.19	\$373,933.81
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$382,099.00	\$2,727.35	\$22,425.85	\$359,673.15
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$299,538.00	\$0.00	\$136,899.00	\$162,639.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,310,497.00	\$35,140.72	\$508,033.24	\$802,463.76
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$175,746.00	\$70,734.29	\$169,640.02	\$6,105.98
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$24,059.00	(\$24,059.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$944,974.00	\$2,748.01	\$101,693.61	\$843,280.39
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,487,873.00	\$0.00	\$242,591.72	\$1,245,281.28
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$23,810.19	\$128,889.79	(\$128,889.79)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$212,618.00	\$0.00	\$51,308.76	\$161,309.24
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$823,949.00	\$58,245.66	\$408,439.55	\$415,509.45
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$87,565.00	\$17,189.14	\$46,308.17	\$41,256.83
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,472,280.00	\$26,034.63	\$2,464,341.84	\$4,007,938.16
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,103,900.00	\$64,142.90	\$533,497.91	\$570,402.09
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,647,476.00	\$98,341.58	\$851,543.38	\$795,932.62
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,477,452.00	\$57,329.54	\$831,050.11	\$646,401.89

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$2,653.57	\$2,653.57	(\$2,653.57)
Grand Totals	<u>\$37,342,040.00</u>	<u>\$2,307,672.90</u>	<u>\$17,294,354.73</u>	<u>\$20,047,685.27</u>

GENERAL FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	6,424,650.67
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	68,791.00
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS 9,717,122.42

LIABILITIES

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

TOTAL LIABILITIES 658,412.46

FUND BALANCE

Revenues	7,985,245.43
Expenditures	-6,508,081.70
Fund Balance Reserved for Enc	18,986.35
Fund Balance Unreserved	4,341,379.13
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE 9,058,709.96

**TOTAL LIABILITIES
& FUND BALANCE** 9,717,122.42

LIBRARY FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 0.00
0.00

FUND BALANCE

Revenues

1,117,466.69

Expenditures

-1,183,178.14

Fund Balance Unreserved

65,711.45

TOTAL FUND BALANCE 0.00
0.00

AIRPORT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	92,335.60
Accts. Receivable-	11,717.76
Accts. Receivable-Misc. Sources	
TOTAL ASSETS	<u>104,053.36</u>

LIABILITIES

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

FUND BALANCE

Revenues	274,150.90
Expenditures	-316,171.82
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	136,129.86
TOTAL FUND BALANCE	<u>94,108.94</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>104,053.36</u></u>
---	---------------------------------

PUBLIC SAFETY EQUIPMENT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

355,921.55

TOTAL ASSETS

355,921.55

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

407,167.46

Expenditures

-123,484.76

Fund Balance Reserved for Enc

2,216.86

Fund Balance Unreserved

70,021.99

TOTAL FUND BALANCE

355,921.55

EMPLOYEE BENEFIT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	2,253,413.63
Accts. Receivable-Misc. Sources	14,525.95
TOTAL ASSETS	<u>2,267,939.58</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,322,249.98
Expenditures	-2,041,372.95
Fund Balance Reserved for Enc	
Fund Balance Unreserved	987,062.55
TOTAL FUND BALANCE	<u>2,267,939.58</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,267,939.58</u></u>
---	-----------------------------------

SPECIAL HIGHWAY FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	337,770.18
Grants Receivable	0.00
TOTAL ASSETS	<u>337,770.18</u>

LIABILITIES

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

FUND BALANCE

Revenues	414,787.20
Expenditures	-565,006.09
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	487,989.07
TOTAL FUND BALANCE	<u>337,770.18</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>337,770.18</u></u>
---	---------------------------------

SPECIAL PARK & RECREATION FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

363,682.63

TOTAL ASSETS

363,682.63

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

80,067.90

Expenditures

-22,215.05

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

305,829.78

TOTAL FUND BALANCE

363,682.63

TOTAL LIABILITIES

& FUND BALANCE

363,682.63

SPECIAL ALCOHOL FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

121,770.41

TOTAL ASSETS

121,770.41

LIABILITIES

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

TOTAL LIABILITIES

4,952.21

FUND BALANCE

Revenues

67,944.90

Expenditures

-136,899.00

Fund Balance Unreserved

185,772.30

TOTAL FUND BALANCE

116,818.20

**TOTAL LIABILITIES
& FUND BALANCE**

121,770.41

CONVENTION & VISITOR'S BUREAU FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	666,426.47
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	666,426.47

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	542,377.13
Expenditures	-492,389.67
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	601,821.72
TOTAL FUND BALANCE	651,809.18

TOTAL LIABILITIES & FUND BALANCE	666,426.47
---	-------------------

NEW EQUIPMENT RESERVE FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

2,846,998.73

TOTAL ASSETS

2,846,998.73

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

372,025.22

Expenditures

-132,303.25

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

2,607,276.76

TOTAL FUND BALANCE

2,846,998.73

**TOTAL LIABILITIES
& FUND BALANCE**

2,846,998.73

GRANTS- MULTI FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

347.96

TOTAL ASSETS

347.96

FUND BALANCE

Revenues

162,334.24

Expenditures

-169,640.02

Fund Balance Unreserved

7,653.74

TOTAL FUND BALANCE

347.96

GOLF COURSE IMPROVEMENT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

44,090.39

TOTAL ASSETS

44,090.39

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

FUND BALANCE

Revenues

16,150.00

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

27,940.39

TOTAL FUND BALANCE

44,090.39

**TOTAL LIABILITIES
& FUND BALANCE**

44,090.39

PARK DEVELOPMENT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

SPORTS COMPLEX FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	2,114,138.04
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,114,138.04</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,236,872.00
Expenditures	-24,059.00
Fund Balance Reserved for Encumbrances	
Fund Balance Unreserved	901,325.04
TOTAL FUND BALANCE	<u>2,114,138.04</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,114,138.04</u></u>
---	-----------------------------------

STORMWATER MANAGEMENT

7/31/2013

BALANCE SHEET

ASSETS:

Cash	532,921.52
Due From Other Funds	58,149.83
TOTAL ASSETS	591,071.35

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	1,507.29
TOTAL LIABILITIES	1,507.29

FUND BALANCE

Revenues	456,972.43
Expenditures	-100,467.76
Fund Balance Reserved for Encumbrances	50,915.18
Fund Balance Unreserved	182,144.21
TOTAL FUND BALANCE	589,564.06

TOTAL LIABILITIES & FUND BALANCE	591,071.35
---	-------------------

CAPITAL PROJECTS FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	980,587.04
Accts. Receivable-Misc. Sources	188,112.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>1,168,699.04</u>
---------------------	----------------------------

LIABILITIES

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

FUND BALANCE

Revenues	213,212.00
Expenditures	-1,137,174.22
Fund Balance Reserved for Enc	34,245.41
Fund Balance Unreserved	2,058,415.85

TOTAL FUND BALANCE	<u>1,168,699.04</u>
---------------------------	----------------------------

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,168,699.04</u></u>
---	-----------------------------------

CAPITAL PROJECTS 2001 FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

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

AIRPORT IMPROVEMENT FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash		1,035,912.23
Accts. Receivable-		0.00
	TOTAL ASSETS	<u>1,035,912.23</u>

LIABILITIES

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

FUND BALANCE

Revenues		910,063.37
Expenditures		-60.00
Fund Balance Reserved for Enc		6,579,893.54
Fund Balance Unreserved		-6,453,984.68
	TOTAL FUND BALANCE	<u>1,035,912.23</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>1,035,912.23</u></u>
--	---	-----------------------------------

BOND & INTEREST FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	1,245,679.72
Due From Other Funds	0.00
TOTAL ASSETS	<u>1,245,679.72</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,189,991.75
Expenditures	-242,591.72
Fund Balance Reserved	0.00
Fund Balance Unreserved	298,279.69
TOTAL FUND BALANCE	<u>1,245,679.72</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,245,679.72</u></u>
---	-----------------------------------

TRANSPORTATION DD SALES TAX FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash		21,605.55
Due From Other Funds		
	TOTAL ASSETS	<u>21,605.55</u>

LIABILITIES

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

FUND BALANCE

Revenues		129,647.09
Expenditures		-128,889.79
Fund Balance Reserved		24,253.62
Fund Balance Unreserved		-3,405.37
	TOTAL FUND BALANCE	<u>21,605.55</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>21,605.55</u></u>
--	---	--------------------------------

HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

7/31/2013

BALANCE SHEET

ASSETS:

Cash	256,440.54
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>281,049.44</u>

LIABILITIES

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

FUND BALANCE

Revenues	157,590.52
Expenditures	-51,308.76
Fund Balance Reserved	0.00
Fund Balance Unreserved	174,767.68
TOTAL FUND BALANCE	<u>281,049.44</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>281,049.44</u></u>
---	---------------------------------

48th & ROTH AVE.-CID

7/31/2013

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

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

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

WATER & SEWER FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	4,014,882.07
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	24,717,304.85
Reserve-Capital Improvement	1,188,778.06
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	-10.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	371,635.53
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	559,462.76
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-961,911.77
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-8,925,759.35
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,519,916.62
Machinery & Equipment	11,194,327.94
Accum Dep-Machinery/Equipment	-8,814,542.35
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	181,462.01
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

51,990,812.28

LIABILITIES

Accounts Payable	22,292.03
Due To Other Funds	
Accrued Payroll	26,977.32
Accrued Vacation/PTO	75,621.82
Sales Tax	3,021.11
State Water Fee	11,241.73
Meter Deposit Payable	205,394.58
Refuse Collection	41,156.38
Accrued Int. Payable-Bonds	70,062.46
State Rev. Loan Payment	387,751.46
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	9,554.57
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,835,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	75,676.96
Over & Short	6.94
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,983,361.99

FUND BALANCE

Revenues	4,865,024.13
Expenditures	-4,122,434.64
Fund Balance Reserved for Enc	76,120.20
Fund Balance Unreserved	41,740,078.67
Capital Imprv. Reserve Fund Balance	1,448,661.93

TOTAL FUND BALANCE

44,007,450.29

TOTAL LIABILITIES

51,990,812.28

SOLID WASTE FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash	362,052.28
Reserve Account	481,450.72
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	40,986.87
Buildings	289,324.00
Machinery & Equipment	1,613,260.00
Accum Dep-Machinery/Equipment	-976,135.65

TOTAL ASSETS

1,810,938.22

LIABILITIES

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

TOTAL LIABILITIES

372,772.32

FUND BALANCE

Revenues	761,226.86
Expenditures	-818,133.72
Fund Balance Reserved for Enc	7,864.98
Fund Balance Unreserved	985,531.56
Solid Waste Reserve	501,676.22

TOTAL FUND BALANCE

1,438,165.90

TOTAL LIABILITIES & FUND BALANCE

1,810,938.22

FIRE INSURANCE FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

2,653.57

Expenditures

-2,653.57

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

7/31/2013

BALANCE SHEET

ASSETS:

Cash

115,474.85

TOTAL ASSETS

115,474.85

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

103,451.63

Expenditures

-109,003.30

Fund Balance Unreserved

51,790.02

TOTAL FUND BALANCE

46,238.35

**TOTAL LIABILITIES
& FUND BALANCE**

115,474.85

City of Hays Revenues

Month of July

General	Budgeted 2013	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	22,411.78	247,882.50	(57,117.50)	81.27%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	67,944.90	(58,208.10)	53.86%
Total Revenues	\$431,153.00	\$22,411.78	\$315,827.40	(\$115,325.60)	73.25%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	55,000.00	9,784.27	42,105.85	(12,894.15)	76.56%
BUSINESS LICENSES	15,000.00	75.00	3,622.50	(11,377.50)	24.15%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	11,250.00	300.00	5,925.00	(5,325.00)	52.67%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	540.98	540.98	0.00%
FRANCHISE FEES	1,430,000.00	84,902.39	774,512.29	(655,487.71)	54.16%
INTEREST ON INVESTMENTS	34,425.00	2,973.04	16,109.52	(18,315.48)	46.80%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,311,628.00	685,205.22	4,223,343.40	(3,088,284.60)	57.76%
MISCELLANEOUS REVENUE	140,000.00	29,569.43	105,361.91	(34,638.09)	75.26%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	40.00	180.00	(320.00)	36.00%
PET LICENSES	18,000.00	1,400.00	12,874.00	(5,126.00)	71.52%
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	2,455.37	33,841.79	33,841.79	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	61,625.00	0.00	61,625.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	52,854.00	0.00	52,854.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	257,093.00	0.00	0.00	(257,093.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	0.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	968,200.00	0.00	968,200.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,262,885.00	\$816,804.72	\$7,207,806.24	(\$4,055,078.76)	64.00%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	320.00	1,350.00	(1,650.00)	45.00%
COURT APPOINTED REIMBURSEMENT	0.00	536.00	3,204.00	3,204.00	0.00%
COURT COSTS	65,000.00	10,153.10	75,628.91	10,628.91	116.35%
COURT FINES	465,000.00	59,262.40	359,443.46	(105,556.54)	77.30%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$533,000.00	\$70,271.50	\$439,626.37	(\$93,373.63)	82.48%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	250.00	2,850.00	(1,150.00)	71.25%
SALE OF CEMETERY LOTS	6,300.00	500.00	4,285.00	(2,015.00)	68.02%
Total Revenues	\$10,300.00	\$750.00	\$7,135.00	(\$3,165.00)	69.27%

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	993.00	0.00	1,359.70	366.70	136.93%
AD VALOREM PROPERTY TAX	1,083,573.00	0.00	1,025,999.68	(57,573.32)	94.69%
DELINQUENT TAXES	0.00	0.00	16,846.61	16,846.61	0.00%
MOTOR VEHICLE TAX	104,415.00	0.00	72,211.14	(32,203.86)	69.16%
RECREATIONAL VEHICLE TAX	1,420.00	0.00	1,049.56	(370.44)	73.91%
Total Revenues	\$1,190,401.00	\$0.00	\$1,117,466.69	(\$72,934.31)	93.87%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	168.00	0.00	226.61	58.61	134.89%
AD VALOREM PROPERTY TAX	191,379.00	0.00	181,261.23	(10,117.77)	94.71%
AIRPORT-FUEL SALES	13,500.00	1,049.30	6,042.38	(7,457.62)	44.76%
BUSINESS LICENSES	5,550.00	0.00	6,050.00	500.00	109.01%
DELINQUENT TAXES	0.00	0.00	2,848.40	2,848.40	0.00%
FARMING (LEASES)	16,512.00	0.00	10,015.00	(6,497.00)	60.65%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	5,460.00	772.50	2,610.00	(2,850.00)	47.80%
MISCELLANEOUS REVENUE	10,000.00	874.75	5,368.40	(4,631.60)	53.68%
MOTOR VEHICLE TAX	17,691.00	0.00	12,144.73	(5,546.27)	68.65%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	241.00	0.00	176.53	(64.47)	73.25%
RENTALS	82,660.00	19,404.10	47,407.62	(35,252.38)	57.35%
Total Revenues	\$343,161.00	\$22,100.65	\$274,150.90	(\$69,010.10)	79.89%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	1,749.00	0.00	27,277.46	25,528.46	1,559.60%
AD VALOREM PROPERTY TAX	2,243,446.00	0.00	2,124,431.51	(119,014.49)	94.70%
DELINQUENT TAXES	0.00	0.00	4,684.72	4,684.72	0.00%
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	206.61	1,093.43	(1,906.57)	36.45%
MISCELLANEOUS REVENUE	0.00	4,945.29	14,144.29	14,144.29	0.00%
MOTOR VEHICLE TAX	183,845.00	0.00	132,881.06	(50,963.94)	72.28%
RECREATIONAL VEHICLE TAX	2,500.00	0.00	2,458.51	(41.49)	98.34%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	77,705.00	0.00	77,705.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	271,323.00	0.00	271,323.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	159,376.00	0.00	159,376.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	24,045.00	0.00	24,045.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,109.00	0.00	18,109.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	10,702.00	0.00	10,702.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	454,019.00	0.00	454,019.00	0.00	100.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,449,819.00	\$5,151.90	\$3,322,249.98	(\$127,569.02)	96.30%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	11,159.35	33,447.21	(11,312.79)	74.73%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	533,800.00	130,290.86	381,339.99	(152,460.01)	71.44%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$578,560.00	\$141,450.21	\$414,787.20	(\$163,772.80)	71.69%

	<u>Budgeted</u> 2013	<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	0.00	1,100.00	1,100.00	0.00%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	67,944.90	(58,208.10)	53.86%
MISCELLANEOUS REVENUE	0.00	0.00	11,023.00	11,023.00	0.00%
Total Revenues	\$126,153.00	\$0.00	\$80,067.90	(\$46,085.10)	63.47%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	67,944.90	(58,208.10)	53.86%
Total Revenues	\$126,153.00	\$0.00	\$67,944.90	(\$58,208.10)	53.86%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	37,000.00	3,287.00	23,395.78	(13,604.22)	63.23%
TRANSIENT GUEST TAX	725,000.00	174,224.90	518,981.35	(206,018.65)	71.58%
Total Revenues	\$762,000.00	\$177,511.90	\$542,377.13	(\$219,622.87)	71.18%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	140.00	0.00	175.80	35.80	125.57%
AD VALOREM PROPERTY TAX	158,362.00	0.00	149,934.36	(8,427.64)	94.68%
DELINQUENT TAXES	0.00	0.00	2,292.81	2,292.81	0.00%
MOTOR VEHICLE TAX	14,723.00	0.00	9,788.93	(4,934.07)	66.49%
RECREATIONAL VEHICLE TAX	200.00	0.00	142.34	(57.66)	71.17%
Total Revenues	\$173,425.00	\$0.00	\$162,334.24	(\$11,090.76)	93.60%
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	170.00	16,235.00	16,235.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$170.00	\$16,235.00	\$16,235.00	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	1,219,772.00	1,219,772.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	17,100.00	17,100.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$1,236,872.00	\$1,236,872.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	(83.26)	(83.26)	0.00%
STORMWATER FEE	756,000.00	58,135.11	440,555.69	(315,444.31)	58.27%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$58,135.11	\$456,972.43	(\$315,527.57)	59.16%

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	820.00	0.00	821.41	1.41	100.17%
AD VALOREM PROPERTY TAX	725,161.00	0.00	686,655.64	(38,505.36)	94.69%
DELINQUENT TAXES	0.00	0.00	14,913.70	14,913.70	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	86,220.00	0.00	52,237.98	(33,982.02)	60.59%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	1,173.00	0.00	760.54	(412.46)	64.84%
SPECIAL ASSESSMENT TAX	431,319.00	0.00	434,602.48	3,283.48	100.76%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,244,693.00	\$0.00	\$1,189,991.75	(\$54,701.25)	95.61%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	22,305.55	129,647.09	186,210.01	-229.21%
Total Revenues	(\$56,562.92)	\$22,305.55	\$129,647.09	\$186,210.01	-229.21%
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	14,871.00	157,590.52	(65,334.48)	70.69%
Total Revenues	\$222,925.00	\$14,871.00	\$157,590.52	(\$65,334.48)	70.69%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	1,005.52	5,807.42	(19,192.58)	23.23%
INTEREST-SALES TAX COLLECTION	50,000.00	2,892.60	16,527.91	(33,472.09)	33.06%
LOCAL SALES TAX	2,984,252.00	277,673.00	1,730,813.00	(1,253,439.00)	58.00%
MISCELLANEOUS REVENUE	10,000.00	1,032.30	14,935.18	4,935.18	149.35%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,382.99	16,339.93	(8,660.07)	65.36%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	350,000.00	110,000.00	315,000.00	(35,000.00)	90.00%
SEWER SERVICE CHARGES	2,214,500.00	183,597.83	1,163,751.35	(1,050,748.65)	52.55%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	1,060.00	18,832.49	(16,167.51)	53.81%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,626,500.00	239,093.76	1,444,650.21	(1,181,849.79)	55.00%
WATER SALES-CONSERVATION RATE	365,000.00	44,091.50	140,801.43	(224,198.57)	38.58%
Total Revenues	\$8,685,252.00	\$862,829.50	\$4,867,458.92	(\$3,817,793.08)	56.04%

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	68.87	420.34	(1,579.66)	21.02%
MISCELLANEOUS REVENUE	40,000.00	5,080.95	24,197.75	(15,802.25)	60.49%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	104,893.56	735,716.27	(489,283.73)	60.06%
YARD WASTE TAGS	1,900.00	189.00	892.50	(1,007.50)	46.97%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$110,232.38</u>	<u>\$761,226.86</u>	<u>(\$507,673.14)</u>	<u>59.99%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	2,653.57	2,653.57	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,653.57</u>	<u>\$2,653.57</u>	<u>0.00%</u>
Grand Totals	<u>\$31,124,717.08</u>	<u>\$2,324,996.20</u>	<u>\$22,770,422.09</u>	<u>(\$8,354,294.99)</u>	<u>73.16%</u>

City of Hays Expenditures

Month of July

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	3,385.07	4,614.93	42.31%
COMMUNICATION	700.00	26.95	203.57	496.43	29.08%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	217.54	1,129.85	870.15	56.49%
GENERAL SUPPLIES & MATERIALS	12,800.00	91.50	2,225.04	10,574.96	17.38%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	5,800.00	0.00	4,878.92	921.08	84.12%
OTHER CONTRACTUAL SERVICES	8,100.00	117.55	1,857.21	6,242.79	22.93%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	22,400.00	405.03	3,173.72	19,226.28	14.17%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$60,500.00</u>	<u>\$858.57</u>	<u>\$16,853.38</u>	<u>\$43,646.62</u>	<u>27.86%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	0.00	4,875.01	15,124.99	24.38%
COMMUNICATION	700.00	18.48	119.00	581.00	17.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	40,000.00	5,292.33	28,733.45	11,266.55	71.83%
EQUIPMENT EXPENSE	4,500.00	226.49	1,472.24	3,027.76	32.72%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	57.01	(57.01)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	285.40	(285.40)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	152.30	(152.30)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	12,000.00	0.00	(251.61)	12,251.61	-2.10%
FUEL EXPENSE	0.00	217.38	398.70	(398.70)	0.00%
FUEL EXPENSE	0.00	102.82	174.29	(174.29)	0.00%
FUEL EXPENSE	0.00	20.31	140.21	(140.21)	0.00%
FUEL EXPENSE	0.00	26.96	355.55	(355.55)	0.00%
FUEL EXPENSE	0.00	253.33	554.03	(554.03)	0.00%
FUEL EXPENSE	0.00	281.97	533.64	(533.64)	0.00%
FUEL EXPENSE	0.00	76.39	372.45	(372.45)	0.00%
FUEL EXPENSE	0.00	227.03	444.37	(444.37)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	241.64	399.23	(399.23)	0.00%
GENERAL SUPPLIES & MATERIALS	42,400.00	1,215.41	14,245.28	28,154.72	33.60%
NATURAL GAS	6,000.00	22.37	357.14	5,642.86	5.95%
NEW EQUIPMENT	29,200.00	0.00	827.42	28,372.58	2.83%
OFFICE SUPPLIES	200.00	0.00	130.54	69.46	65.27%
OTHER CONTRACTUAL SERVICES	15,100.00	315.50	3,108.83	11,991.17	20.59%
OVERTIME	2,000.00	89.67	731.81	1,268.19	36.59%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	157.50	339.48	660.52	33.95%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	73.07	2,743.34	5,256.66	34.29%
SALARIES	26,368.00	1,988.37	15,906.95	10,461.05	60.33%
SEASONAL/PART TIME	28,900.00	3,786.50	16,258.50	12,641.50	56.26%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	23.00	280.00	520.00	35.00%
Total Expenditures	<u>\$257,093.00</u>	<u>\$14,656.52</u>	<u>\$113,269.56</u>	<u>\$143,823.44</u>	<u>44.06%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	11,093.19	228,644.82	191,355.18	54.44%
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	1,597.75	6,402.25	19.97%
NATURAL GAS	52,000.00	759.62	19,320.95	32,679.05	37.16%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	25,360.00	1,992.16	11,684.22	13,675.78	46.07%
PROJECTS	16,400.00	0.00	15,051.22	1,348.78	91.78%
REPAIRS TO BLDGS & STRUCTURES	9,500.00	393.30	1,096.16	8,403.84	11.54%
Total Expenditures	<u>\$531,260.00</u>	<u>\$14,238.27</u>	<u>\$277,395.12</u>	<u>\$253,864.88</u>	<u>52.21%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	145.98	1,728.71	1,271.29	57.62%
COMMUNICATION	200.00	12.26	73.49	126.51	36.75%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	117.07	671.47	1,028.53	39.50%
GENERAL SUPPLIES & MATERIALS	4,600.00	0.00	1,380.66	3,219.34	30.01%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	111.00	1,089.00	9.25%
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	6,500.00	0.00	123.50	6,376.50	1.90%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$18,000.00</u>	<u>\$275.31</u>	<u>\$4,088.83</u>	<u>\$13,911.17</u>	<u>22.72%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROFESSIONAL SERVICES	100,000.00	6,500.00	55,012.50	44,987.50	55.01%
Total Expenditures	<u>\$101,000.00</u>	<u>\$6,500.00</u>	<u>\$55,012.50</u>	<u>\$45,987.50</u>	<u>54.47%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	2,757,313.00	11,335.13	27,677.60	2,729,635.40	1.00%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	1,035.97	464.03	69.06%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00%
PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	9,000.00	750.00	5,400.00	3,600.00	60.00%
TRAVEL & TRAINING	15,000.00	567.14	4,642.33	10,357.67	30.95%
Total Expenditures	<u>\$2,786,813.00</u>	<u>\$12,652.27</u>	<u>\$38,755.90</u>	<u>\$2,748,057.10</u>	<u>1.39%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	274.81	1,610.95	1,889.05	46.03%
CONTINGENCY	100,000.00	3,749.90	29,285.45	70,714.55	29.29%
EXPENSE ALLOWANCE-CAR	0.00	461.54	3,692.32	(3,692.32)	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	134.71	802.73	1,197.27	40.14%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	464.55	19,623.01	15,376.99	56.07%
OVERTIME	3,500.00	363.61	1,263.95	2,236.05	36.11%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	287,097.00	21,164.79	171,665.17	115,431.83	59.79%
TRAVEL & TRAINING	23,000.00	1,347.16	9,537.96	13,462.04	41.47%
Total Expenditures	<u>\$454,097.00</u>	<u>\$27,961.07</u>	<u>\$237,481.54</u>	<u>\$216,615.46</u>	<u>52.30%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	150.17	405.67	4,994.33	7.51%
CONTINGENCY	5,000.00	0.00	218.76	4,781.24	4.38%
LEGAL PUBLICATIONS & PRINTING	2,800.00	0.00	0.00	2,800.00	0.00%
OFFICE SUPPLIES	900.00	0.00	163.24	736.76	18.14%
OTHER CONTRACTUAL SERVICES	3,300.00	124.90	2,073.84	1,226.16	62.84%
OVERTIME	34,049.00	4,202.00	25,051.22	8,997.78	73.57%
SALARIES	492,008.00	32,859.76	262,651.47	229,356.53	53.38%
TRAVEL & TRAINING	5,830.00	0.00	3,719.52	2,110.48	63.80%
UNIFORMS	3,165.00	0.00	0.00	3,165.00	0.00%
Total Expenditures	<u>\$552,452.00</u>	<u>\$37,336.83</u>	<u>\$294,283.72</u>	<u>\$258,168.28</u>	<u>53.27%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	2,400.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	242,758.04	(1,553.04)	100.64%
Total Expenditures	<u>\$256,205.00</u>	<u>\$2,575.00</u>	<u>\$245,158.04</u>	<u>\$11,046.96</u>	<u>95.69%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	91.10	532.89	787.11	40.37%
CONTINGENCY	5,000.00	4,006.87	4,635.86	364.14	92.72%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	10.85	589.15	1.81%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	3,027.55	8,416.72	3,583.28	70.14%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	8,100.00	639.00	2,746.67	5,353.33	33.91%
OVERTIME	500.00	94.30	946.34	(446.34)	189.27%
PROFESSIONAL SERVICES	40,000.00	0.00	35,000.00	5,000.00	87.50%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	323,776.00	31,608.14	196,837.36	126,938.64	60.79%
TRAVEL & TRAINING	11,850.00	78.54	1,814.38	10,035.62	15.31%
Total Expenditures	<u>\$403,146.00</u>	<u>\$39,545.50</u>	<u>\$250,941.07</u>	<u>\$152,204.93</u>	<u>62.25%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	6,500.00	689.32	3,035.57	3,464.43	46.70%
CONTINGENCY	5,000.00	1,079.00	2,164.00	2,836.00	43.28%
EQUIPMENT EXPENSE	51,000.00	340.69	3,467.62	47,532.38	6.80%
EQUIPMENT EXPENSE	0.00	82.47	249.72	(249.72)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	72.00	363.10	(363.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	189.10	1,199.16	(1,199.16)	0.00%
EQUIPMENT EXPENSE	0.00	72.00	506.27	(506.27)	0.00%
EQUIPMENT EXPENSE	0.00	1,247.71	1,690.23	(1,690.23)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	668.00	(668.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	55.99	55.99	(55.99)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	48.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	615.03	3,161.78	(3,161.78)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	48.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	72.00	141.85	(141.85)	0.00%
EQUIPMENT EXPENSE	0.00	120.00	120.00	(120.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	30,600.00	4,267.23	14,968.07	15,631.93	48.92%
GRANT FUNDING	0.00	0.00	(1,075.00)	1,075.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	513.25	286.75	64.16%
NEW EQUIPMENT	0.00	0.00	459.00	(459.00)	0.00%
OTHER CONTRACTUAL SERVICES	4,800.00	98.75	1,717.11	3,082.89	35.77%
OVERTIME	121,160.00	10,075.30	66,443.85	54,716.15	54.84%
PAID PER CALL	20,000.00	4,148.80	15,747.79	4,252.21	78.74%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	48,200.00	17,508.41	38,301.84	9,898.16	79.46%
SALARIES	1,047,684.00	76,441.49	608,363.73	439,320.27	58.07%
TRAINING CERTIFICATION	17,300.00	0.00	227.43	17,072.57	1.31%
TRAVEL & TRAINING	26,000.00	240.62	14,913.81	11,086.19	57.36%
UNIFORMS	8,500.00	333.00	6,564.66	1,935.34	77.23%
Total Expenditures	<u>\$1,387,544.00</u>	<u>\$117,844.91</u>	<u>\$784,064.83</u>	<u>\$603,479.17</u>	<u>56.51%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$884,650.00</u>	<u>\$62,298.11</u>	<u>\$435,475.23</u>	<u>\$449,174.77</u>	<u>49.23%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	82,800.00	24.33	52,968.18	29,831.82	63.97%
COMMUNICATION	5,800.00	173.28	1,030.47	4,769.53	17.77%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	589.09	1,525.45	474.55	76.27%
GENERAL SUPPLIES & MATERIALS	30,100.00	3,849.15	22,042.09	8,057.91	73.23%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	3,500.00	0.00	466.96	3,033.04	13.34%
OFFICE SUPPLIES	400.00	16.58	121.57	278.43	30.39%
OTHER CONTRACTUAL SERVICES	33,900.00	2,006.20	15,046.51	18,853.49	44.38%
OVERTIME	7,000.00	1,710.58	6,827.48	172.52	97.54%
PRO SHOP CR CARD ACTIVITY	0.00	(3,055.38)	(830.63)	830.63	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	100.79	196.79	1,303.21	13.12%
REPAIRS TO BLDGS & STRUCTURES	16,000.00	79.16	4,828.24	11,171.76	30.18%
SALARIES	121,978.00	8,935.25	71,937.35	50,040.65	58.98%
SEASONAL/PART TIME	43,400.00	8,534.25	33,180.50	10,219.50	76.45%
TRAVEL & TRAINING	1,600.00	0.00	42.73	1,557.27	2.67%
UNIFORMS	900.00	355.00	707.00	193.00	78.56%
Total Expenditures	<u>\$350,878.00</u>	<u>\$23,318.28</u>	<u>\$210,090.69</u>	<u>\$140,787.31</u>	<u>59.88%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	66.29	373.79	826.21	31.15%
LEGAL PUBLICATIONS & PRINTING	9,500.00	1,033.04	5,562.71	3,937.29	58.55%
ORGANIZATION DEVELOPMENT	27,500.00	1,739.86	10,892.96	16,607.04	39.61%
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	1,213.30	1,286.70	48.53%
OVERTIME	250.00	0.00	37.84	212.16	15.14%
PROFESSIONAL SERVICES	44,000.00	2,171.50	14,510.00	29,490.00	32.98%
PROJECTS	35,000.00	0.00	18,673.46	16,326.54	53.35%
SALARIES	98,467.00	7,518.15	60,145.21	38,321.79	61.08%
TRAVEL & TRAINING	5,000.00	598.00	1,504.10	3,495.90	30.08%
Total Expenditures	<u>\$223,417.00</u>	<u>\$13,126.84</u>	<u>\$112,913.37</u>	<u>\$110,503.63</u>	<u>50.54%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	264.37	1,576.75	1,823.25	46.38%
EQUIPMENT EXPENSE	9,250.00	102.99	1,791.02	7,458.98	19.36%
GENERAL SUPPLIES & MATERIALS	3,500.00	356.99	1,461.56	2,038.44	41.76%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	30,480.00	8,710.49	19,854.55	10,625.45	65.14%
OFFICE SUPPLIES	14,500.00	1,333.82	7,201.82	7,298.18	49.67%
OTHER CONTRACTUAL SERVICES	168,720.00	9,526.16	101,212.56	67,507.44	59.99%
OVERTIME	1,200.00	121.77	647.57	552.43	53.96%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	274,051.00	20,107.80	160,862.28	113,188.72	58.70%
TRAVEL & TRAINING	15,750.00	271.02	1,539.78	14,210.22	9.78%
Total Expenditures	<u>\$520,851.00</u>	<u>\$40,795.41</u>	<u>\$296,147.89</u>	<u>\$224,703.11</u>	<u>56.86%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	59,000.00	3,000.00	30,157.05	28,842.95	51.11%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	202,643.00	225,387.20	44,612.80	83.48%
OFFICE SUPPLIES	24,500.00	270.65	9,340.40	15,159.60	38.12%
OTHER CONTRACTUAL SERVICES	7,350.00	778.31	6,587.34	762.66	89.62%
Total Expenditures	<u>\$360,850.00</u>	<u>\$206,691.96</u>	<u>\$271,471.99</u>	<u>\$89,378.01</u>	<u>75.23%</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	104.64	606.55	593.45	50.55%
OTHER CONTRACTUAL SERVICES	2,500.00	209.39	2,169.58	330.42	86.78%
OVERTIME	3,000.00	96.82	348.55	2,651.45	11.62%
PROFESSIONAL SERVICES	35,000.00	1,800.00	15,152.00	19,848.00	43.29%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	108,926.00	8,467.61	65,122.66	43,803.34	59.79%
TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$151,626.00</u>	<u>\$10,678.46</u>	<u>\$83,399.34</u>	<u>\$68,226.66</u>	<u>55.00%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	3,000.00	215.18	1,488.38	1,511.62	49.61%
CONTINGENCY	5,000.00	600.00	858.01	4,141.99	17.16%
GENERAL SUPPLIES & MATERIALS	4,000.00	281.83	2,673.12	1,326.88	66.83%
OFFICE SUPPLIES	5,000.00	0.00	1,881.83	3,118.17	37.64%
OTHER CONTRACTUAL SERVICES	1,300.00	284.00	1,240.09	59.91	95.39%
OVERTIME	500.00	0.00	25.88	474.12	5.18%
PROFESSIONAL SERVICES	20,000.00	0.00	7,549.86	12,450.14	37.75%
PROJECTS	91,250.00	16,811.44	39,019.34	52,230.66	42.76%
SALARIES	211,817.00	16,057.15	132,456.31	79,360.69	62.53%
TRAVEL & TRAINING	8,000.00	0.00	3,370.16	4,629.84	42.13%
Total Expenditures	<u>\$349,867.00</u>	<u>\$34,249.60</u>	<u>\$190,562.98</u>	<u>\$159,304.02</u>	<u>54.47%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	1,079.77	12,687.29	5,312.71	70.48%
COMMUNICATION	2,500.00	198.85	1,476.79	1,023.21	59.07%
CONTINGENCY	5,000.00	0.00	303.81	4,696.19	6.08%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	383.27	4,369.82	3,630.18	54.62%
GENERAL SUPPLIES & MATERIALS	45,000.00	2,184.80	36,017.59	8,982.41	80.04%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	10,400.00	1,814.66	6,440.61	3,959.39	61.93%
OFFICE SUPPLIES	800.00	0.00	138.79	661.21	17.35%
OTHER CONTRACTUAL SERVICES	24,000.00	1,498.00	12,992.52	11,007.48	54.14%
OVERTIME	10,000.00	1,383.61	11,728.95	(1,728.95)	117.29%
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	517.50	282.50	64.69%
REPAIRS TO BLDGS & STRUCTURES	14,400.00	960.79	7,876.14	6,523.86	54.70%
SALARIES	595,990.00	43,954.98	352,825.11	243,164.89	59.20%
SEASONAL/PART TIME	97,920.00	18,806.25	65,796.00	32,124.00	67.19%
TRAVEL & TRAINING	4,500.00	240.65	1,163.46	3,336.54	25.85%
UNIFORMS	5,100.00	295.44	2,854.10	2,245.90	55.96%
Total Expenditures	<u>\$842,410.00</u>	<u>\$72,801.07</u>	<u>\$517,188.48</u>	<u>\$325,221.52</u>	<u>61.39%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	357.43	2,186.62	4,513.38	32.64%
EQUIPMENT EXPENSE	600.00	0.00	0.00	600.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	14.29	337.08	1,162.92	22.47%
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	160.92	1,793.74	5,206.26	25.62%
OVERTIME	10,000.00	761.54	2,966.24	7,033.76	29.66%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	266,362.00	13,306.10	121,991.07	144,370.93	45.80%
SEASONAL/PART TIME	11,476.00	905.97	8,397.68	3,078.32	73.18%
TRAVEL & TRAINING	9,000.00	0.00	2,405.16	6,594.84	26.72%
UNIFORMS	1,600.00	0.00	416.33	1,183.67	26.02%
Total Expenditures	<u>\$314,238.00</u>	<u>\$15,506.25</u>	<u>\$140,493.92</u>	<u>\$173,744.08</u>	<u>44.71%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	2,600.00	100.86	535.02	2,064.98	20.58%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	32,000.00	1,180.98	24,522.83	7,477.17	76.63%
GENERAL SUPPLIES & MATERIALS	181,000.00	1,111.51	46,681.50	134,318.50	25.79%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,000.00	0.00	5,500.00	8,500.00	39.29%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	37,000.00	105.00	14,902.16	22,097.84	40.28%
OVERTIME	15,900.00	873.86	13,938.36	1,961.64	87.66%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	(925.00)	925.00	0.00%
RENTALS	2,500.00	0.00	148.50	2,351.50	5.94%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	575,197.00	41,404.78	333,187.07	242,009.93	57.93%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	1,800.00	479.31	1,780.74	19.26	98.93%
UNIFORMS	6,200.00	378.34	3,305.49	2,894.51	53.31%
Total Expenditures	<u>\$868,197.00</u>	<u>\$45,634.64</u>	<u>\$443,576.67</u>	<u>\$424,620.33</u>	<u>51.09%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	38,747.00	0.00	38,747.00	0.00	100.00%
Total Expenditures	<u>\$38,747.00</u>	<u>\$0.00</u>	<u>\$38,747.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	164,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	41,500.00	14,178.83	31,217.03	10,282.97	75.22%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	0.00	2,349.19	7,650.81	23.49%
GENERAL SUPPLIES & MATERIALS	10,900.00	409.29	5,669.62	5,230.38	52.01%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	6,000.00	5,968.15	5,968.15	31.85	99.47%
OTHER CONTRACTUAL SERVICES	34,000.00	727.06	8,486.94	25,513.06	24.96%
PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	256.35	1,128.17	4,371.83	20.51%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$137,900.00</u>	<u>\$21,539.68</u>	<u>\$54,819.10</u>	<u>\$83,080.90</u>	<u>39.75%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	5,787.00	0.00	4,941.73	845.27	85.39%
OTHER CONTRACTUAL SERVICES	1,188,000.00	502,969.38	1,162,122.35	25,877.65	97.82%
TAX INCREMENT FINANCING DIST	17,000.00	0.00	16,114.06	885.94	94.79%
Total Expenditures	<u>\$1,210,787.00</u>	<u>\$502,969.38</u>	<u>\$1,183,178.14</u>	<u>\$27,608.86</u>	<u>97.72%</u>
Airport					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,200.00	182.90	1,076.37	2,123.63	33.64%
CONTINGENCY	50,000.00	0.00	7,454.00	42,546.00	14.91%
ELECTRICITY	32,480.00	466.97	18,459.16	14,020.84	56.83%
GENERAL SUPPLIES & MATERIALS	36,000.00	5,533.96	30,828.83	5,171.17	85.64%
GRANT FUNDING	0.00	0.00	(32,762.88)	32,762.88	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	10,800.00	42.61	4,653.72	6,146.28	43.09%
NEIGHBORHOOD REVIT REBATE	1,022.00	0.00	873.05	148.95	85.43%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	24,000.00	3,356.22	14,269.69	9,730.31	59.46%
OVERTIME	2,000.00	55.92	1,854.92	145.08	92.75%
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	0.00	227.34	14,772.66	1.52%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	7,317.06	13,316.57	10,683.43	55.49%
SALARIES	103,165.00	7,939.14	65,988.54	37,176.46	63.96%
SEASONAL/PART TIME	5,000.00	1,126.25	3,340.50	1,659.50	66.81%
TAX INCREMENT FINANCING DIST	3,000.00	0.00	2,846.84	153.16	94.89%
TRANSFER TO AIRPORT IMPROVEMEN	177,154.00	0.00	177,154.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	6,540.00	0.00	6,540.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	11,550.00	8,022.80	8,547.68	3,002.32	74.01%
UNIFORMS	675.00	43.60	337.90	337.10	50.06%
Total Expenditures	<u>\$507,086.00</u>	<u>\$34,087.43</u>	<u>\$325,006.23</u>	<u>\$182,079.77</u>	<u>64.09%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,007,781.00	73,967.53	563,832.42	443,948.58	55.95%
HEALTH INSURANCE	1,719,500.00	86,844.68	968,042.97	751,457.03	56.30%
NEIGHBORHOOD REVIT REBATE	12,047.00	0.00	10,232.33	1,814.67	84.94%
OTHER CONTRACTUAL SERVICES	60,181.00	5,119.03	41,508.42	18,672.58	68.97%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	673,924.00	49,697.75	374,079.44	299,844.56	55.51%
TAX INCREMENT FINANCING DIST	33,625.00	0.00	33,365.72	259.28	99.23%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	8,809.00	6,451.55	14,319.48	(5,510.48)	162.56%
WORKERS COMPENSATION	182,298.00	0.00	123,626.00	58,672.00	67.82%
Total Expenditures	<u>\$3,998,165.00</u>	<u>\$222,080.54</u>	<u>\$2,129,006.78</u>	<u>\$1,869,158.22</u>	<u>53.25%</u>
Special Highway					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	1,035,329.00	30,736.36	425,420.85	609,908.15	41.09%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	126,447.56	(126,447.56)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	22,519.49	(22,519.49)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	88,929.36	108,625.00	(108,625.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	27,089.64	(27,089.64)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	184.00	1,292.65	(1,292.65)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,085,329.00</u>	<u>\$119,849.72</u>	<u>\$711,395.19</u>	<u>\$373,933.81</u>	<u>65.55%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	382,099.00	2,727.35	22,425.85	359,673.15	5.87%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$382,099.00</u>	<u>\$2,727.35</u>	<u>\$22,425.85</u>	<u>\$359,673.15</u>	<u>5.87%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	162,639.00	0.00	0.00	162,639.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	24,045.00	0.00	24,045.00	0.00	100.00%
TRANSFER TO GENERAL FUND	52,854.00	0.00	52,854.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$299,538.00</u>	<u>\$0.00</u>	<u>\$136,899.00</u>	<u>\$162,639.00</u>	<u>45.70%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	106.25	2,355.51	3,644.49	39.26%
CONTINGENCY	553,900.00	975.00	2,280.06	551,619.94	0.41%
ELECTRICITY	8,500.00	0.00	4,796.09	3,703.91	56.42%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	80,000.00	4,570.00	62,083.14	17,916.86	77.60%
NATURAL GAS	2,000.00	0.00	779.13	1,220.87	38.96%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	293.41	1,506.28	3,493.72	30.13%
OTHER CONTRACTUAL SERVICES	80,000.00	5,637.43	48,859.25	31,140.75	61.07%
OVERTIME	1,500.00	0.00	414.91	1,085.09	27.66%
PROJECTS	29,000.00	645.00	28,382.88	617.12	97.87%
PROMOTIONS	60,000.00	5,412.08	28,814.41	31,185.59	48.02%
RENTALS	101,000.00	0.00	50,291.01	50,708.99	49.79%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	1,700.45	3,299.55	34.01%
SALARIES	219,957.00	15,855.90	125,774.53	94,182.47	57.18%
SEASONAL/PART TIME	10,050.00	1,469.39	4,819.28	5,230.72	47.95%
TRANSFER TO EMPLOYEE BENEFIT	77,705.00	0.00	77,705.00	0.00	100.00%
TRANSFER TO GENERAL FUND	61,625.00	0.00	61,625.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	6,500.00	176.26	3,086.31	3,413.69	47.48%
Total Expenditures	<u>\$1,310,497.00</u>	<u>\$35,140.72</u>	<u>\$508,033.24</u>	<u>\$802,463.76</u>	<u>38.77%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	846.00	0.00	722.12	123.88	85.36%
OTHER CONTRACTUAL SERVICES	172,400.00	70,734.29	166,563.08	5,836.92	96.61%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	2,354.82	145.18	94.19%
Total Expenditures	<u>\$175,746.00</u>	<u>\$70,734.29</u>	<u>\$169,640.02</u>	<u>\$6,105.98</u>	<u>96.53%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	5,950.00	(5,950.00)	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,109.00	(18,109.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,059.00</u>	<u>(\$24,059.00)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>STORMWATER MANAGEMENT EXPENDITURE</u>					
COMMUNICATION	650.00	65.01	285.57	364.43	43.93%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	76.00	1,581.79	5,818.21	21.38%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	9,000.00	0.00	1.32	8,998.68	0.01%
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00%
PROJECTS	746,897.00	0.00	3,850.00	743,047.00	0.52%
SALARIES	31,065.00	2,344.50	18,756.05	12,308.95	60.38%
TRANSFER TO EMPLOYEE BENEFIT	10,702.00	0.00	10,702.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,800.00	0.00	1,800.00	0.00	100.00%
TRAVEL & TRAINING	3,000.00	262.50	456.88	2,543.12	15.23%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	<u>\$944,974.00</u>	<u>\$2,748.01</u>	<u>\$101,693.61</u>	<u>\$843,280.39</u>	<u>10.76%</u>
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	880,000.00	0.00	0.00	880,000.00	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	457,000.00	0.00	228,500.01	228,499.99	50.00%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	3,873.00	0.00	3,307.29	565.71	85.39%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	12,000.00	0.00	10,784.42	1,215.58	89.87%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,487,873.00</u>	<u>\$0.00</u>	<u>\$242,591.72</u>	<u>\$1,245,281.28</u>	<u>16.30%</u>
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	23,810.19	128,889.79	(128,889.79)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$23,810.19</u>	<u>\$128,889.79</u>	<u>(\$128,889.79)</u>	<u>0.00%</u>
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>					
BOND PRINCIPAL	110,000.00	0.00	0.00	110,000.00	0.00%
INTEREST COUPONS	102,618.00	0.00	51,308.76	51,309.24	50.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$212,618.00</u>	<u>\$0.00</u>	<u>\$51,308.76</u>	<u>\$161,309.24</u>	<u>24.13%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTHAVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Water & Sewer					
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	139,556.00	11,629.58	81,407.08	58,148.92	58.33%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	399,393.00	33,282.74	233,699.13	165,693.87	58.51%
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	13,333.34	93,333.34	191,666.66	32.75%
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$823,949.00</u>	<u>\$58,245.66</u>	<u>\$408,439.55</u>	<u>\$415,509.45</u>	<u>49.57%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,500.00	161.53	409.48	2,090.52	16.38%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	2,000.00	0.00%
NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	40,000.00	14,420.59	26,826.47	13,173.53	67.07%
SALARIES	31,065.00	2,344.52	18,756.12	12,308.88	60.38%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	262.50	316.10	1,683.90	15.81%
Total Expenditures	<u>\$87,565.00</u>	<u>\$17,189.14</u>	<u>\$46,308.17</u>	<u>\$41,256.83</u>	<u>52.88%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	18,000.00	0.00	12,896.91	5,103.09	71.65%
CONTINGENCY	50,000.00	1,396.99	45,779.77	4,220.23	91.56%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	5,000.00	35.32	219.93	4,780.07	4.40%
OTHER CONTRACTUAL SERVICES	0.00	955.42	8,051.57	(8,051.57)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	280,000.00	20,940.00	260,945.32	19,054.68	93.19%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	1,152,267.00	0.00	0.00	1,152,267.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	454,019.00	0.00	454,019.00	0.00	100.00%
TRANSFER TO GENERAL FUND	968,200.00	0.00	968,200.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	60,941.00	0.00	60,941.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,759,000.00	0.00	0.00	2,759,000.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	0.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,003.00	2,706.90	56,438.34	71,564.66	44.09%
Total Expenditures	<u>\$6,472,280.00</u>	<u>\$26,034.63</u>	<u>\$2,464,341.84</u>	<u>\$4,007,938.16</u>	<u>38.08%</u>
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	85,000.00	5,905.92	30,060.24	54,939.76	35.36%
COMMUNICATION	3,000.00	198.05	1,209.66	1,790.34	40.32%
ELECTRICITY	165,900.00	209.49	92,171.03	73,728.97	55.56%
EQUIPMENT EXPENSE	58,112.00	8,208.00	45,205.29	12,906.71	77.79%
GENERAL SUPPLIES & MATERIALS	23,381.00	3,070.80	16,392.23	6,988.77	70.11%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	40,925.00	803.63	11,927.27	28,997.73	29.14%
OFFICE SUPPLIES	600.00	0.00	211.35	388.65	35.23%
OTHER CONTRACTUAL SERVICES	33,000.00	1,781.70	14,659.83	18,340.17	44.42%
OVERTIME	15,000.00	1,085.54	13,317.88	1,682.12	88.79%
PROFESSIONAL SERVICES	28,189.00	6,555.02	12,360.02	15,828.98	43.85%
PROJECTS	158,000.00	0.00	7,079.47	150,920.53	4.48%
REPAIRS TO BLDGS & STRUCTURES	5,150.00	491.35	11,664.46	(6,514.46)	226.49%
SALARIES	453,484.00	33,532.67	264,015.14	189,468.86	58.22%
SEASONAL/PART TIME	23,957.00	1,881.15	8,977.65	14,979.35	37.47%
TRAVEL & TRAINING	6,000.00	206.34	1,269.35	4,730.65	21.16%
UNIFORMS	4,202.00	213.24	2,977.04	1,224.96	70.85%
Total Expenditures	<u>\$1,103,900.00</u>	<u>\$64,142.90</u>	<u>\$533,497.91</u>	<u>\$570,402.09</u>	<u>48.33%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	494,210.00	39,018.52	254,162.78	240,047.22	51.43%
COMMUNICATION	4,300.00	628.67	2,879.91	1,420.09	66.97%
ELECTRICITY	256,800.00	1,924.44	138,253.93	118,546.07	53.84%
EQUIPMENT EXPENSE	56,140.00	1,854.67	17,522.12	38,617.88	31.21%
GENERAL SUPPLIES & MATERIALS	42,000.00	2,328.08	12,512.90	29,487.10	29.79%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	0.00	3,150.00	0.00%
NATURAL GAS	13,360.00	0.00	6,327.65	7,032.35	47.36%
OFFICE SUPPLIES	1,100.00	198.89	546.87	553.13	49.72%
OTHER CONTRACTUAL SERVICES	91,720.00	1,243.95	40,024.14	51,695.86	43.64%
OVERTIME	22,000.00	2,399.22	16,282.24	5,717.76	74.01%
PROFESSIONAL SERVICES	15,540.00	0.00	3,464.00	12,076.00	22.29%
PROJECTS	40,000.00	4,778.79	6,709.11	33,290.89	16.77%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	493.53	2,113.61	2,386.39	46.97%
SALARIES	567,680.00	41,701.41	334,315.50	233,364.50	58.89%
SEASONAL/PART TIME	23,976.00	1,329.69	12,650.47	11,325.53	52.76%
TRAVEL & TRAINING	6,000.00	125.00	1,024.52	4,975.48	17.08%
UNIFORMS	5,000.00	316.72	2,753.63	2,246.37	55.07%
Total Expenditures	<u>\$1,647,476.00</u>	<u>\$98,341.58</u>	<u>\$851,543.38</u>	<u>\$795,932.62</u>	<u>51.69%</u>
Solid Waste					
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	80.44	709.72	480.28	59.64%
CONTINGENCY	50,000.00	0.00	27,996.40	22,003.60	55.99%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	3,750.00	286.37	1,969.50	1,780.50	52.52%
EQUIPMENT EXPENSE	10,900.00	492.39	2,557.50	8,342.50	23.46%
GENERAL SUPPLIES & MATERIALS	23,240.00	1,173.17	5,763.28	17,476.72	24.80%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	448.32	1,551.68	22.42%
NATURAL GAS	3,084.00	23.78	1,670.75	1,413.25	54.17%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	550.00	0.00	34.67	515.33	6.30%
OTHER CONTRACTUAL SERVICES	368,080.00	28,554.38	170,311.21	197,768.79	46.27%
OVERTIME	5,500.00	255.56	3,142.25	2,357.75	57.13%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	5,000.00	0.00	5,000.00	0.00	100.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	285.00	1,866.55	1,733.45	51.85%
SALARIES	348,633.00	25,959.10	203,468.70	145,164.30	58.36%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	159,376.00	0.00	159,376.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	242,839.00	0.00	0.00	242,839.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	0.00	8.86	791.14	1.11%
UNIFORMS	3,500.00	219.35	1,714.90	1,785.10	49.00%
UTILITY-WATER	410.00	0.00	11.50	398.50	2.80%
Total Expenditures	<u>\$1,477,452.00</u>	<u>\$57,329.54</u>	<u>\$831,050.11</u>	<u>\$646,401.89</u>	<u>56.25%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	2,653.57	2,653.57	(2,653.57)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$2,653.57</u>	<u>\$2,653.57</u>	<u>(\$2,653.57)</u>	<u>0.00%</u>
Grand Totals	<u>\$37,342,040.00</u>	<u>\$2,307,672.90</u>	<u>\$17,294,354.73</u>	<u>\$20,047,685.27</u>	<u>46.31%</u>

**CITY OF HAYS
AGENDA ITEM COVER SHEET**

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 8-22-13

TOPIC:

Online Bill Pay Presentation

ACTION REQUESTED:

Hear a presentation on the new Online Utility Bill Pay product called Munis Customer Self Service (CSS).

NARRATIVE:

Something many utility customers have been asking for has finally come to fruition. The new Online Utility Bill Pay product called Munis CSS will go live on August 23, 2013. Kim and Chad will be presenting how CSS looks and performs.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director
Chad Ruder, IT Coordinator

ADMINISTRATION RECOMMENDATION:

n/a

COMMITTEE RECOMMENDATION(S):

n/a

ATTACHMENTS:

n/a

FORM #002

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 8-22-13

TOPIC:

2014 Budget Presentation and Public Hearing

ACTION REQUESTED:

Conduct a public hearing for the approval of the 2014 Budget.

NARRATIVE:

The Assistant City Manager will make a formal presentation with the public hearing following.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Paul Briseno, Assistant City Manager

ADMINISTRATION RECOMMENDATION:

Hold a public hearing for the 2014 Budget.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Budget Certificate

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 8-22-13

TOPIC:

2014 Budget Ordinance

ACTION REQUESTED:

Adopt Ordinance No. 3869 authorizing the City to budget property tax revenues in an amount exceeding the total dollars levied in the 2013 Budget.

NARRATIVE:

State statute requires the adoption of an ordinance authorizing the increase in total dollars levied in any year it will exceed the previous year. The projected mill levy in dollars will increase for the 2014 budget over the 2013 amount however the total mill rate will remain at 25.000 mills for 2014.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

n/a

ATTACHMENTS:

Staff Memo
Ordinance No. 3869
Computation to Determine Levy Dollar Limit for 2014

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Meeting: August 22, 2013

Subject: 2014 Budget Ordinance #3869

Person(s) Responsible: Kim Rupp, Director of Finance

Summary

State statute requires the adoption of an ordinance authorizing the increase in total dollars levied in any year it will exceed the previous year. The projected mill levy in dollars will increase for the 2014 budget over the 2013 amount however the total mill rate will remain at 25.000 mills for 2014.

Background

We have experienced a nominal increase in total dollars required to provide services in the levy funds for the past several years. This year's total dollars levied will amount to \$4,992,741. This amount is \$208,062 over the 2013 levied dollars. In addition, a computation required by the state as you see attached, indicates that an ordinance must be passed to approve the increase in appropriation.

Discussion

The attached ordinance acknowledges the fact that state statute requires its passage to appropriate funds in excess of the prior years total dollars levied. Many times this doesn't occur even if the total dollars levied are an increase over the prior year given the computation worksheet required by the state indicates a "maximum total dollars" in excess of what is required in the levy funds to operate. This year there was a drop in personal property by -\$657,942. The personal property value used in this calculation excludes oil, gas and mobile home. Therefore it fell quite a bit. This in turn lowered the factor used to calculate the increase in maximum total dollars allowed as illustrated in the attached.

Legal Consideration

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

Financial Consideration

The total assessment for 2013 used in the 2014 budget preparation experienced an increase of 4.43% for a total valuation of \$199,706,589. This increase in turn provides for the total dollars needed in the levy funds to continue at the current level of operations without having to increase the mill rate above 25.000 mills.

Options

Option 1: The City Commission can approve the requested ordinance allowing for the increase in appropriation.

Option 2: The City Commission can decline the ordinance and provide alternate guidance to staff.

Recommendation

City staff recommends approving ordinance #XXXX allowing for the increase in appropriation for the 2014 budget.

Action Requested

Adopt Ordinance No. 3869 authorizing the City to budget property tax revenues in an amount exceeding the total dollars levied in the 2013 budget.

Supporting Documentation

Ordinance #3869

Computation to determine levy dollar limit for 2014

ORDINANCE NO. 3869

**AN ORDINANCE REGARDING TAX REVENUES FOR
BUDGET YEAR 2014 FOR THE CITY OF HAYS, KANSAS.**

WHEREAS, the City of Hays must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase; and

WHEREAS, K.S.A. 79-2925b requires a separate resolution or ordinance approving certain appropriations and budget;

NOW, THEREFORE, be it ordained by the Governing Body of the City of Hays:

Section One. In accordance with state law, the City of Hays has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

Section Two. After careful public deliberations, the Governing Body does determine and find that in order to maintain the public services that are essentially for the citizens of this City, it is necessary to budget property tax revenues for 2014 in an amount exceeding that of 2013, the next preceding year.

Section Three. This ordinance shall take effect upon publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body on this 22nd day of August, 2013.

KENT L. STEWARD
Mayor

ATTEST:

BRENDA KITCHEN
City Clerk

(SEAL)

(Must be published and publication attached to budget.)

City of Hays Kansas

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>4,784,679</u>
2. Debt Service Levy in 2013 Budget	-	<u>725,161</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,059,518</u>
 2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>1,567,196</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>6,101,383</u>	
5b. Personal Property 2012	- <u>6,759,325</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2013		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2013		<u>640,729</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,207,925</u>
9. Total Estimated Valuation July 1, 2013	<u>199,706,589</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>197,498,664</u>
11. Factor for Increase (8 divided by 10)		<u>0.01118</u>
12. Amount of Increase (11 times 3)	+ \$	<u>45,383</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>4,104,901</u>
14. Debt Service in this 2014 Budget		<u>814,494</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>4,919,395</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 8-22-13

TOPIC:

2014 Budget Approval

ACTION REQUESTED:

Consider approving the 2014 Budget for the City of Hays.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Paul Briseno, Assistant City Manager

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

None

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: August 15, 2013

Attached are the following items:

1. The minutes of the June 3, 2013 meeting of the **Airport Advisory Committee.**
2. The minutes of the June 12, 2013 meeting of the **Hays Area Board of Zoning Appeals.**
3. The minutes of the July 6, 2013 meeting of the **Fort Hays Municipal Golf Course Advisory Board.**
4. The minutes of the July 9, 2013 meeting of the **Hays Public Library Board.**
5. The minutes of the July 10, 2013 meeting of the **Downtown Hays Development Corporation Board.**
6. The minutes of the July 18, 2013 meeting of the **Hays Beautification Committee.**
7. The **2013 Enplanements at the Hays Regional Airport.**

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

ab

Airport Advisory Committee Meeting Minutes
June 3, 2013

Members Present;

Dan Stecklein
I.D. Creech
John Braun
Mike Konz
Chris Springer
Bob Johnson
Errol Wuertz
Gary Wentling
Guest - Dave Hadel

1.) Call to Order.

2.) Approval of the May 6, 2013 Meeting Minutes.
Approved.

3.) Discuss Boarding Report.

We are 161 down from last month. The numbers could be higher but had too many flight cancellations. Most cancellations were due to winds in Denver.

4.) Discuss Progress Report on Runway.

Some time was lost due to rains. We are 10% to 12% complete with phase 1 as of June 3, 2013.

5.) Discuss Details of Terminal Expansion / Terminal Building.

Dave Hadel reviewed the master plan and how this project is a part of it. He is also helping apply for FAA funding for our projects.

The terminal building has served for 20 years but is becoming obsolete in some ways. Current TSA operations were not part of the original design. Restrooms are needed on the secure side of the building. Some ADA issues need to be resolved. Some building mechanical issues need to be updated and/or resolved. The FAA would pay for some of the modifications to the building but not all of them.

6.) Discuss AIP Funding.

The AIP process and plans were reviewed.

7.) Schedule next meeting.

July 1, 2013.

Respectfully submitted,

Errol Wuertz

HAYS AREA BOARD OF ZONING APPEALS
COMMISSION CHAMBERS IN CITY HALL
MINUTES
JUNE 12, 2013
8:15 A.M.

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, June 12, 2013 at 8:15 a.m. in Commission Chambers of City Hall.

Roll Call:

Present: Lou Caplan Gerald Befort Jerry Sonntag

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

City Staff Present: Jesse Rohr, Superintendent and Linda Bixenman, Administrative Secretary of Planning, Inspection and Enforcement

2. MINUTES: There was a motion by Jerry Sonntag with a second by Gerald Befort to approve the minutes from the May 8, 2013 meeting.

Vote: Ayes: Lou Caplan Gerald Befort Jerry Sonntag

3. CASE #07-13 MICHAEL & LYDIA E MAIER - 2914 SKYLINE DRIVE Variance Request ZONED "R-2":
Jesse Rohr presented the above property on the overhead visual.

Michael J & Lydia E Maier, owners of the property at 2914 Skyline Drive, presented their application to request a 6 foot variance to reduce the east side yard building setback from the required 12 feet to 6 feet to construct a 20 foot by 30 foot detached garage for vehicles and storage with an entrance from the street on a lot that is 123 feet wide and 110 feet deep. If they adhere to the required setbacks, it would be too close to the patio.

The garage attached to the house is a single oversized garage and they need a garage for their motor cycles and several vehicles.

Jerry Sonntag asked if the screened in patio was 40 feet from the east side yard property line because that would provide enough space to move it over. Gerald Befort asked if they had considered the option of access from the alley or considered a smaller garage. Mr. Maier answered that the street entrance is the reason for the location.

They presented pictures of their property to the board. Jesse Rohr asked if they planned to remove the green house on the north side of the property. They answered that they plan to remove it.

Lou Caplan asked if there were any comments from the audience. There were no comments from the audience.

Jerry Sonntag asked Jesse Rohr if there had been any public feedback. Jesse Rohr stated that one neighbor asked about the project and planned to send a letter; although the City did not receive any letter from them.

Lou Caplan and Jerry Sonntag explained that they would not want to set precedence with this great a variance. It is too large of a lot to grant that great of a variance. It was implied that it would not meet the five statutory requirements; specifically that it is created by an action of the property owner. It seemed a smaller garage would meet their needs.

Gerald Befort asked if they would consider a lesser variance of three feet to make it 9 feet from the property line.

Jerry Sonntag recommended a 3 foot variance and suggested that they build a smaller garage to reduce the east side yard building setback from the required 12 feet to 9 feet. He explained some of the options to them such as shortening their garage. The Werth's stated that they would accept the lesser variance.

Jesse Rohr explained that it is a plus to the city having the street entrance rather than the alley entrance for maintenance purposes.

There was a motion by Jerry Sonntag with second by Gerald Befort to grant a 3 foot variance to reduce the east side yard building setback from the required 12 feet to 9 feet to construct a detached garage on the property of 2914 Skyline Drive based on the consideration it does meet the five statutory requirements.

Vote: Ayes: Lou Caplan Gerald Befort Jerry Sonntag

4. CASE #08-13 ROBERT W GERSTNER - 3502 FAIRWAY DR - Variance Request ZONED "R-1":

Jesse Rohr presented the above property on the overhead visual.

Robert W Gerstner, owner of the property at 3502 Fairway Drive, presented his application to request a 5 foot variance to reduce the south side yard building setback from the required 10 feet to 5 feet to replace a smaller deteriorating shed that sets five feet from the property line with a 12 foot by 18 foot shed. This would provide room between his deck and the proposed shed.

The lot sets in a cul-de-sac location with 30 feet from the property line on the south side and 14 feet on the north side from the house. There is a 15 foot utility easement to the east.

A new shed would improve his property and create more tax revenue. He had talked to the neighbors that had no problem with the location of the shed.

Lou Caplan stated that it seems like a reasonable request considering the shape of the lot. Mr. Gerstner added that the home is set back so far on the lot that much of the backyard is to the south side of the house.

Jesse Rohr pointed out the uniqueness of the shape of the lot and the 15 foot platted utility easement and no alley access.

Jerry Sonntag asked Jesse Rohr if there had been any public feedback. Jesse Rohr stated there was no public response.

Jerry Sonntag stated that he had no questions.

Lou Caplan asked if there were any comments from the audience. There were no comments from the audience.

There was a motion by Gerald Befort with a second by Jerry Sonntag to grant a 5 foot variance to reduce the south side yard building setback from the required 10 feet to 5 feet to construct a 12 foot by 18 foot shed on the property at 3502 Fairway Drive based on the consideration it does meet the five statutory requirements.

Vote: Ayes: Lou Caplan Gerald Befort Jerry Sonntag

5. CASE #09-13 DARRELL & KATHY RACK - 1201 E 30TH ST - Variance Request ZONED "R-2":

Jesse Rohr presented the above property on the overhead visual.

Kathy Rack, owner of the property at 1201 E 30th Street, presented their application to request a 6.2 foot variance to reduce the north side yard building setback from the required 9.2 feet to 3 feet to construct a 24 foot by 32 foot detached garage that would include a work area and storage space. It would be a stick framed building with a metal roof.

Because this is a corner lot, there are two 30 foot front yard building setbacks (west and south) limiting the buildable area. They would like to keep it a reasonable distance from the deck to have a breezeway. There would be no interference with the utilities. The entrance would be from Sherman Avenue.

Lou Caplan asked how far the proposed garage would be from the house. Mrs. Rack answered that it would be 12 feet with the variance. She has talked to the neighbors and they have no objection to the garage. There are two businesses across the street to the west on one side and Auble-Bickle Park on the south side.

Jesse Rohr pointed out that for a lot that size, the placement of the house was in the middle of the lot.

Jerry Sonntag asked Jesse Rohr if there had been any public feedback. Jesse Rohr stated there had not been any public response.

Lou Caplan asked if there were any comments from the audience. There were no comments from the audience.

There was a motion by Jerry Sonntag with second by Gerald Befort to grant a 6.2 foot variance to reduce the north side yard building setback from the required 9.2 feet to 3 feet to construct a 24 foot by 32 foot detached garage on the property at 1201 E 30th Street based on the consideration it does meet the five statutory requirements.

Vote: Ayes: Lou Caplan Gerald Befort Jerry Sonntag

6. CASE #10-13 KENT & SUSAN WILLMING - 207 E 23RD ST - Variance Request ZONED "R-3":

Jesse Rohr presented the above property on the overhead visual.

Kent & Susan Willming, owners of the property at 207 E 23rd Street, presented their application to request a 4 foot variance to reduce the east side yard building setback from the required 7 feet to 3 feet and request a 2 foot variance to reduce the rear yard building setback from the required 5 feet to 3 feet to replace an 8 foot by 8 foot shed to accommodate a 14 foot by 25 foot shed to set on skids on a concrete slab. There would not be a garage door.

There is not a lot of room in the backyard with a couple of mature trees, patio and shed on this 60 foot by 100 foot lot. There is a single attached garage in front.

Jerry Sonntag asked if it was a portable shed and how they would get it in there. Jesse Rohr explained that it would be an unassembled pre-fab shed.

Jerry Sonntag asked Jesse Rohr if there had been any public feedback. Jesse Rohr stated there had not been any public response.

Lou Caplan pointed out that this was a small lot.

Lou Caplan asked if there were any comments from the audience. There were no comments from the audience.

There was a motion by Gerald Befort with a second by Jerry Sonntag to grant a 4 foot variance to reduce the east side yard building setback from the required 7 feet to 3 feet and grant a 2 foot variance to reduce the rear yard building setback from the required 5 feet to 3 feet to construct a 14 foot by 25 foot shed on the property at 207 E 23rd Street based on the consideration it does meet the five statutory requirements.

Vote: Ayes: Lou Caplan Gerald Befort Jerry Sonntag

The board adjourned at 8:45 a.m.

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

Fort Hays Municipal Golf Course Advisory Board Meeting July 6, 2013

In Attendance:

Bill Bieker, President	Jeff Boyle, Director, Parks Department
Jim Krob, Vice President	Travis Haines, Parks Superintendent (absent)
Karen Schueler, Secretary	Mike Cure, Golf Course Superintendent
Doug Huston	
Ron Speier	
Ron Augustine, Men’s Association	Historical Fort Hays (open position)
Janet Schmidt, Ladies Association	Rich Guffey, ProShop Manager, Tournament Chair

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

1. Approval of the minutes from June, 2013 meeting: Approved as written.

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

Bill Bieker 07/01/15 (4 th term)	Ron Speier, 07/01/13 (1 st term)
Karen Schueler 07/01/15 (5 th term)	Doug Huston 7/01/14 (4 th term, non consecutive)
	Jim Krob 07/01/14 (1 st term)

Ron Speier’s term expired and he has submitted the application to continue on the board.

3. Historical Fort Hays: There is still no Director in place. Michael and his crew continue to take care of mowing and spraying weeks, per his agreement of last year with HFH. Currently, if there are questions or issues, the State of Kansas would have to be contacted. Karen reported having spoken with the previous Director, Bob Wilhelm, who said he plans to return as a volunteer after a sufficient amount of time has passed.

4. Old Business: Geese are doing quite a bit of damage on the course. There was discussion on how to alleviate that, but no acceptable solutions.

5. New Business: none

6. Pro-Shop report: Rich Guffey provided the following, saying that June was a good month.

	Rounds Played 2013	Rounds Played 2012	Rounds Played 2011	Year-to-Date Rounds Played	Green Fees Current Month	Green Fees 2012	Total Green Fees for Year
June	3379	2980	3545		\$16,682.00	\$14,717.00	
May	3190	3203	3279		\$16,327.00	\$17,221.00	
April	1912	2564	2578		\$ 11,577.00	\$ 15,313.00	
March	897	2139	1313				
February	489	474	0				
January	456	23					

7. Tournament report: North Central Kansas Technical College has requested a July or August date in 2014. They have one in Beloit that is successful, and would like to try for the same in Hays. Board members advised Rich to respond with no confirmation at this time. Discussion this fall may result in fewer tournaments for 2014. So we don’t want to approve another at this time.

Rich reported that the NW Junior Golf tournament on June 24th was poorly attended with only 23 players, possibly due to high temperatures and strong winds.

Rich submitted a written report regarding the FHGC Member/Guest on June 29-30th. It was a big success, with 50 teams playing. The City of Hays received \$1400 in green fees.

The annual TMP tournament and the Relay for Life were both held on Fridays in June, and well attended. The FH Ladies tournament at the end of the month had only 23 teams, and lots of wind. Rich received a written “thank you” from The United Way of Ellis County, for allowing them to sponsor the Memorial Day weekend tournament. They raised \$2,000.

There will be a couples’ scramble on the evening of the 4th of July, with several teams already signed up. The scheduled Hays Ministerial Alliance on Friday has only a few teams, probably due to lack of promotion by the organization. This prompted a discussion regarding this Friday tournament, as well as some others, which should not be approved for 2014. Based on input from golf course members, the Advisory Board would like to see fewer tournaments held, and Michael and Jeff are in agreement on that. This will be discussed more thoroughly this fall, in preparation for next season.

8. Course report: Michael Cure: The monthly report (presented by Jeff Boyle) indicated that the greens are showing some signs of stress. The crew continues to aerate, spike and v-cut. They have laid sod on some tee boxes, with more to do. Fairways are looking good and growing a lot. Soil samples are taken continuously and are looking good. The black layer is clearing up. Ron Augustine commented that the repairs on #10 green are looking quite good.

He received new cups to match the new flag sticks. The lighter weight flags should not tear up the holes when the wind is blowing hard, as compared to the previous flags.

9. Parks Department update: Jeff reported that the mowers have been set at 3 inches for the fringes because anything lower scalps the grass. The bumps in the cart path between #5 and 6 have been milled off. The restrooms on the front and back nines have been emptied and smell a lot better.

Golf Course improvement Balance - 6/20/13

Cart Path Trail Fees: \$42,394.54

Donation Money: \$1,525.85 includes

- Putting Green (Men’s Association): \$1,224.00
- Trees: \$ 226.41
- Carry over from previous tournament funds: \$75.44

10. Ladies’ Association report: Janet Schmidt reported that the extremely hot, windy weather during June resulted in lowered attendance.

11. Men’s Association report: Ron Augustine reported that an average of 33 to 37 in regular attendance.

Add-ons:

Jeff: reported that the grounds crew saw a FHGC member teeing off on a new tee-box that was not yet open, and asked that if we see that happen, we need to report it as a violation.

Adjourned: 6:42 pm.

Submitted by Karen Schueler, Secretary

July 3, 2013

Minutes of the Hays Public Library (HPL) Board Meeting
Tuesday, July 9, 2013

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

Current Board members introduced themselves as did the newly appointed members Lauren Lowry, Pam Shaffer, and Delbert Stanton. There being no current Board secretary, Pam Shaffer volunteered to serve as Board Secretary. It was moved and seconded (J. Flax/M. Dinkel) to approve Pam Shaffer as Secretary. The motion passed 7-0.

Guests: Patty Rohr, Luci Bain, and Cathleen Kroeger

Public Comment: There was no public comment.

Bills:

It was moved and seconded (M. Dinkel/A. St. Peter) to approve the May and June bills for payment. The motion passed 8-0.

Minutes: It was moved and seconded (D. Stanton/A. St. Peter) to approve the minutes (with some minor changes) of the May meeting. The motion passed 8-0. With no quorum in June, no meeting had been held.

Director's Report:

- A library patron has requested a handicapped parking stall be created in front of the library. With the consensus of the Board and the Director, that issue will be referred to Hays City Management, whose final decision it is.
- A new Children's Librarian has been hired and introduced: Cathleen Kroeger
- Library staff is seeking more photographic images to be used in promotional material and on social media. The staff is creating photo/video release documents to get patrons' permission to use the photos, etc.
- Successful promotional activities that Director Norris participated in include hosting a Chamber Chat on June 7; speaking at a Rotary Club luncheon, on June 10, about the new catalog and available patron services; and collaborating with the 2013 Leadership Hays class, on June 15, to help with a 5k Run and 1-mile family walk, to raise funds for a charitable project.
- Incidents of note: 1) a laptop was stolen from the library; the Hays Police were notified; the individual was identified and apprehended; police are handling the matter; 2) in the past several months, a high volume of toilet paper has been stolen from the women's rest room (the culprit has not been identified); as a measure to prevent further theft, a sign stating the presence of surveillance cameras was placed in the bathroom; subsequently, no further toilet rolls have been stolen. However, a patron worriedly inquired whether a surveillance camera was in the restroom. Eric assured her that no surveillance cameras are allowed there.

Old Business:

It was moved and seconded (D. Dunn/M. Dinkel) that the Art Print Deposit be removed from the Service Policy. The motion passed 8-0. This was the **second (and final) vote**.

New Business:

Approval of 2014 HPL Budget It was moved and seconded (A. St. Peter/D. Stanton) to approve the Hays Public Library 2014 budget. The motion passed 8-0.

Concealed Carry Exemption Having earlier provided a copy of HB 2052 to each of the Board members, Eric stated that he had sent a letter to the State of Kansas requesting exemption for the HPL from the changes to the Kansas Concealed Carry Law, which allows individuals to carry concealed handguns in state or municipal buildings. He asked that the Board refer to information in HB 2052 and consider the possible courses of action required should the library be granted an exemption. A decision will have to be made by January 1, 2014, by which time measures will need to be taken in order to be compliant with the law. Discussion of the matter will continue at the August 13 meeting.

Filters for Public Computers A second State of Kansas statute, the Children's internet Protection Act (HB 2109), will require all public computers to be filtered. The HPL staff is currently waiting for a recommendation from the State Librarian about software considered most effective for this purpose.

Approval of Hays Public Library Trust By-Laws Eric had provided the Board members with a copy of the final draft of the Hays Public Library Trust Bylaws. Before the Board voted, he discussed the following changes proposed to the Library Trust bylaws: 1) specifying who can suggest projects; 2) adding standing rules for Board member terms, clarifying procedures for elections and term lengths, and providing for the Board to generate members itself; and 3) allowing for a Board of Advisors to be optional. It was moved and seconded (A. St. Peter/D. Dunn) to approve the Hays Public Library Trust Bylaws. The motion passed 8-0.

KBI Background Check in Personnel Policy Eric proposed a change in Personnel Policy—namely, instituting background checks on all employees, including current and future employees and volunteers. This change in policy is consistent with the Hays Public Library's commitment to providing a safe environment for library patrons and employees. It was moved and seconded (D. Dunn/M. Dinkel) to approve this change in personnel policy. The motion passed 8-0. This was the **first vote**. The **second vote** will take place at the August meeting.

Board Open Discussion:

President Flax expressed appreciation and commended the library staff for the Hays Art Walk display and refreshments. She also expressed gratitude to the Friends of the Library for purchasing five new aluminum tables for the library.

The meeting was adjourned at 5:15 pm.

Pam Shaffer

Secretary

Hays Public Library Board

Downtown Hays Development Corporation
July 10, 2013, Meeting Minutes

July 10, 2013

11:30 a.m. – Welcome Center

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

Absent: Sarah Cearley, Stacey Smith

Guests: Paul Briseno, City of Hays

CALL TO ORDER: President Sandy Jacobs called the meeting to order at 11:40 a.m.

PUBLIC COMMENT: None.

CORRESPONDENCE: Traci displayed a very complimentary letter from Becky Graver asking for more downtown events and questioning why the stores didn't stay open late when the events were in progress. Traci also reported of a request for DHDC support to move the handicap parking spot in front of the Library. Discussion was held and Sandy and Traci will follow up with a letter.

APPROVAL OF MINUTES: After a motion by Michele and seconded by Chris, the June 12, 2013, minutes were approved as presented. Passed unanimously

TREASURER'S REPORT: Income for the month of May totaled \$5,497.84, generated by Blues, BBQ & Bargains, Larks sponsorship an DT Hays Market. Expenses for the month totaled \$7,923.03 with a net loss of \$2,425.19. There is \$124,879 in checking accounts and CDs. Accounts receivable totaled 1,733. Traci informed us that White Chocolate is more than 60-days late on an invoice. They will be contacted before we instate our late policy. Motion to accept this report made by Henry, seconded by Eddie.

ECC REPORT: Karen reported that the owner of the land north of town that ECC is trying to build a convention center on is requesting \$2,000 a month to hold the land. This would not go toward the purchase price. It would be like "rent". A special committee is meeting to decide what course of action to take. There is a person from Salina interested in purchasing a local hotel and building a convention center also. The committee is talking over many avenues with him, i.e., will he work with FHSU and Vo-tech culinary classes. Karen and Traci met with a potential new DT business. It is an existing business in town that is looking at their options to move. They will continue to report if progress is made. The Hays Academy (Michael Graham) apartments (10) are all spoken for. He should be done by August.

CURRENT BUSINESS:

*Gateway Marker – The marker is completed, paid for and now planning has begun to "celebrate" the completion. Many suggestions were given, but everyone seemed partial to making it a downtown event that centered around the history of Chestnut Street District and the City of Hays.

*City Funding Request – Our budget request is on track for approval after several more discussions by the City Commissioners.

*The Assistant position has been filled. Leah Shriwise will start in the position.

NEW BUSINESS:

*Sandy has made a contact to fulfill Bill Overbey's unfinished term.

*Traci reported that Tammy Walker and Peggy Klaus are no longer at the Welcome Center. Tammy Wellbrock is to determine if she will fill both positions or combine them.

COMMITTEE UPDATES:

Physical Improvements –Downtown Market - Michele met with a potential contractor to help with the redesign of the pavilion. Discussion was held on location again because we are being held up because of the railroad. Michele will continue to work with the City of Hays and the contractor to determine our options.

Branding/Marketing – Traci said she is working with Nex-Tech on the website. After Blues & BBQ, Traci is going to make it her main objective to get the website perfected.

Business Retention/ Strategic Recruitment- See Karen's report under ECC.

Blues, BBQ & Bargains – Elodie reported there were 40 teams signed up for the competition. Tickets for the "donation" were available from any committee member. Elodie asked for volunteers to work 2-hour shifts Friday evening. Traci reported that Bargains on the Bricks will be bigger and better than ever!

Henry moved to adjourn the meeting. Karen seconded.

ANNOUNCEMENTS & ACTIVITIES:

July 11-12 – Traci out of office

July 17 – Downtown Hays Market Ribbon Cutting at 4:30

July 18-21 – Blues, BBQ and Bargains – Traci out of office

July 23 – DHDC office closed

August 12 – Executive Board Meeting

August 14 – DHDC August BOD meeting at 11:30 at Gella's (BOARD PHOTO)

HAYS BEAUTIFICATION COMMITTEE
Minutes of July 18th, 2013 Meeting

Members Present: Carol Heiman, Joni Phelps, Marlis Fletcher, Linda Stahlman

Ex-officio Present: Jeff Boyle, Jo Ann Schroller

Members Absent: Judy Dawson (excused)

Special Guest: Jana Jordan, Janis Lee

* Meeting called to order 12:04p

* Minutes approved for June HBC meeting

* Jana Jordan CVB Director asked the committee for support and creative help with two large “Hays” signs on I-70. Committee agreed to help since in previous meetings Jeff also had some pix and ideas on interstate signage. Jana will continue doing foot work on placement and design.

Old Business: We discussed committee vacancies and how we currently have 2 -3 applicant currently being reviewed for appointment on HBC.

* Verbiage for Pershing & 21st park was decided upon which will include “Water Smart symbol Pershing Garden HBC & City of Hays Project.” Jeff agreed to send us pictures of sign design for consideration.

New Business: Focus revolved around committee’s need to review current projects and evaluate the value of each Project as it pertains to our “Mission” as a committee and it’s effectiveness to our community. It was suggested that we need to look at adding a Water-Wise project and possibly modify/combine or discontinue current projects to meet the needs of our community today.

Committee Reports: Committee projects we felt should continue are Adopt A Spot, Tree Rebate Program Arbor Day and a new project that we want to focus on as a group.

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

- Which committee projects you would like to be a part of for 2013-2014
- Ideas for placement of “Hays” sign on I-70 east & west bound and verbiage on sign

We all agreed we needed to organize to put pink rebate tree tags on trees at retail locations.

Next meeting will be August 15th, 2013

Carol Heiman/Joni Phelps,
For the HBC

City of Hays Airport

FROM: Airport Manager
 RE: Enplanements



2013 Enplanements							
Month	2008	2009	2010	2011	2012	2013	Comparison 2012-2013
January	645	562	537	562	655	645	-2%
February	573	451	532	551	717	528	-26%
March	743	582	681	754	793	841	6%
April	689	583	682	724	726	716	-1%
May	772	756	774	943	1050	1043	-1%
June	739	594	732	998	687	818	19%
July	726	668	679	984	704	775	10%
August	690	517	693	945	752		
September	625	621	662	858	659		
October	721	629	741	786	782		
November	593	664	694	814	828		
December	696	808	811	981	975		
Gt Lakes Total	8,212	7,435	8,218	9,900	9,328	5,366	-42.47%
Other Charters					550		
Charter Total	345	24	802	318	319	184	-42.32%
TOTAL	8,557	7,459	9,020	10,218	10,197	5,550	-45.57%

Commercial pass.

Average/Day 20.4 22.5 27.1 25.6 25.3

2013 On-Time Statistics - Great Lakes

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

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

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

Great Lakes Airlines On-Time Report

Aug-13	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Under 15 Min On-Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled
Mon-Fri																																					
630	C	x			C	C	L	L	x			C	x	C	x	x															42%	17%				42%	
645	C	x			C	C	L	L	x			C	x	C	x	x															42%		8%		8%	42%	
1016	x	L			L	x	L	C	L			x	x	C	x	x															50%	25%			8%	17%	
1026	x	L			L	x	L	C	L			x	L	C	L	L															25%	42%	8%		8%	17%	
1311	L	x			x	L	L	L	x			L	x	x	x	L															50%	25%	17%	8%			
1321	L	L			x	L	L	L	x			L	x	x	x	L															42%	25%	17%	17%			
1425	L	L			L	x	L	L	x			C	L	x	x	L															42%	17%	25%	8%		8%	
1435	L	x			L	L	L	L	L			C	L	x	x	L															25%	33%	25%	8%		8%	
1626	C	x			L	C	C	L	L			x	x	x	x	x															50%	17%		8%		25%	
1636	C	x			L	C	C	L	L			L	L	L	x	x															25%	33%	8%		8%	25%	
2156	L	x			L	C	x	L	L			L	x	x	x	x															50%	25%	8%	8%		8%	
2206	L	C			L	C	x	L	L			L	L	x	x	x															33%	17%	25%	8%		17%	
Saturday																																					
715			C						x								x														67%					33%	
725		x							x								x														100%						
1250		C							x								x														67%					33%	
1300		C							L								L															67%					33%
1406		C							x								x														67%					33%	
1416		C							x								L														33%	33%				33%	
1931		L							x								x														67%		33%				
1941		L							x								x														67%		33%				
Sunday																																					
845			x							x							x														100%						
855			L							x							x														67%	33%					
1250			L							x							L														33%	67%					
1300			L							x							L														33%	33%	33%				
1626			L							x							L														33%	67%					
1636			L							x							L														33%	67%					
2156			L							C							L															33%	33%	33%			33%
2206			L							C							L															33%		33%			33%

Average 42% 24% 11% 5% 2% 17%

Total Flights - 192 80 46 21 9 4 32

Percentage of flights delayed or canceled 58%

No time logged =na

Late=L

On Time=x

Canceled=C

On time means <= 15 minutes