

**CITY OF HAYS COMMISSION MEETING**  
**THURSDAY, JANUARY 2, 2014 (RESCHEDULED FROM 12-26-13) – 6:30 P.M.**  
**AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on December 12, 2013. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of November, 2013. ([PAGE 7](#))
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).  
[Mayoral Appointments for Approval:](#) Sister Cities Advisory Board ([PAGE 67](#))

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **2014 JOB CLASSIFICATION AND PAY PLAN:** Consider approving Resolution No. 2013-024 adopting the 2014 Job Classification and Pay Plan. ([PAGE 71](#))
7. **2013 BOUNDARY RESOLUTION:** Consider approving Resolution No. 2013-025 re-defining the boundaries or corporate limits of the City of Hays, Kansas. ([PAGE 81](#))
8. **PROGRESS REPORT**
9. **REPORT OF THE CITY MANAGER** ([PAGE 121](#))
10. **COMMISSION INQUIRIES AND COMMENTS**
11. **EXECUTIVE SESSION (IF REQUIRED)**
12. **ADJOURNMENT**

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



MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON DECEMBER 12, 2013

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, December 12, 2013 at 6:30 p.m.

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

Absent: Shaun Musil

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 November 26, 2013; the minutes stand approved as presented.

**3. CITIZEN COMMENTS:** There were no comments.

**4. CONSENT AGENDA:**

A. Henry Schwaller IV moved, Eber Phelps seconded, that Cereal Malt Beverage License renewals for 2014 for 24 establishments in the City of Hays be approved as presented.

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

B. The following proposed mayoral appointments were presented and are scheduled to be approved at the December 26, 2013 City Commission meeting.

Sister Cities Advisory Board

Dawne Leiker – unexpired term to expire January 1, 2016

Patricia Levy – three year term to expire January 1, 2017

## **NEW BUSINESS**

### **5. HAYS RECREATION COMMISSION POOL REIMBURSEMENT FOR 2013:**

A reimbursement has been requested by the Hays Recreation Commission for an amount of \$20,451.72 which is one-half of the total loss for pool operations (\$40,903.43) for the 2013 season. The current contract states that after financial reports are compiled as described in the agreement, any operating loss or surplus incurred by the contractor will be shared on a 50% City - 50% Contractor basis as long as the Contractor's portion of the loss does not exceed \$26,000. The attendance at the Hays Aquatic Park was down significantly due to weather conditions in 2013 with 46,270 patrons visiting the pool when compared to 58,999 in 2012.

Ron Mellick moved, Henry Schwaller IV seconded, to approve the pool reimbursement request from the Hays Recreation Commission for one-half of the total contractual revenue loss for an amount of \$20,451.72 with funding from the 2013 Pool Budget Other Contractual Services Line Item.

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

**6. CONCEALED CARRY IN MUNICIPAL BUILDINGS:** The Kansas Legislature passed House Bill (HB) 2052 and made it legal to carry concealed weapons within public buildings. The general rule of HB 2052 says that any state or municipal building must have "adequate security measures" in place to prevent any weapon from entering the building and properly post Attorney General-approved signage if that state or municipal building desires to restrict the licensed concealed carry of handguns within its walls. HB 2052 does allow for a four year exemption from these requirements. This exemption would require the City of Hays to have a security plan for each building and provide "adequate

security” for the occupants. City staff is recommending the four year exemption for 12 City-owned buildings.

Eber Phelps moved, Ron Mellick seconded, to approve Resolution No. 2013-024 to allow for a four-year exemption as required by House Bill 2052.

Commissioner Schwaller stated he opposed the law because it was not written well. He also stated it would be better for employee safety to lock the buildings the public doesn’t have to go in & consider what security measures we could use at the other buildings if necessary.

Commissioner Steward stated he does not feel that the four year exemption is the answer to the problem and that the City’s buildings are just as safe with concealed carry as they are under the current rules. The decals on the doors that show guns are prohibited would not protect anyone from a real threat.

Commissioner Mellick and Commissioner Phelps were in favor of applying for the exemption to delay the decision because the State Legislature may revisit the law to clarify their intentions.

City Attorney John Bird stated we can revisit this at any time.

Vote: Ayes: Eber Phelps

Ron Mellick

No: Kent Steward

Henry Schwaller IV

Chairperson Steward stated the Resolution does not pass because it did not get a majority vote.

## **7. 41<sup>ST</sup> STREET CONSTRUCTION – AWARD OF BID AND CONSTRUCTION**

**ENGINEERING AGREEMENT:** Since 2008, City staff has been working with the Kansas Department of Transportation (KDOT) on a project to reconstruct 41<sup>st</sup> Street from the US-183 By-pass to Hall Street. The project is being funded in part through the Federal Highway Administration Surface Transportation Program. The old roadway will be removed and replaced with three lanes of eight inch concrete pavement complete with curb and gutter on both sides, new storm sewer pipe and inlets, a ten foot wide concrete multi-use path along the north

side, no sidewalk on the south side, and stormwater Best Management Practices improvements in two places.

Bids were recently opened at KDOT and APAC-Kansas, Inc. of Hays is the low bidder. KDOT has asked for a resolution committing the City's share of the funding in the amount of \$798,000 and authority to award the bid to APAC-Kansas, Inc.

Henry Schwaller IV moved, Ron Mellick seconded, to authorize the Mayor to sign a resolution from KDOT authorizing the commitment of City funds and awarding a contract to APAC-Kansas, Inc. for the reconstruction of 41<sup>st</sup> Street. The City's share to be paid to KDOT is \$798,000 from the Capital Projects Fund.

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

Henry Schwaller IV moved, Eber Phelps seconded, to authorize the three party agreement with KDOT and Alfred Benesch & Company for Construction Engineering Inspection for the reconstruction of 41<sup>st</sup> Street.

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

**8. 2014 STATEMENT OF LEGISLATIVE PRIORITIES:** Annually, the City Commission solidifies its priorities in order to communicate issues and goals with its elected legislators. Noted changes this year include an emphasis on water conservation planning and long-term source preservation as well as Fair Fares funding.

Eber Phelps moved, Ron Mellick seconded, to approve the 2014 Statement of Legislative Priorities in preparation for the upcoming Legislative session.

Vote: Ayes: Kent Steward  
Henry Schwaller IV

Eber Phelps

Ron Mellick

**9. ADDENDUM TO THE MEMORANDUM OF AGREEMENT WITH THE HAYS**

**FIREFIGHTERS LOCAL 2119 FOR 2014:** Hays Firefighters Local 2119 contract contains annual openers for Section 10, Health Insurance, if conditions are met, and Section 15, Wages and Administration of the Pay Plan. The City of Hays and the Hays Firefighters Local 2119 have an agreement for fiscal year 2014, Wages and Administration of the Pay Plan. The agreement states the City will provide members of the Hays Firefighters Local 2119 with a 1% merit increase starting the first payroll in 2014, and the City will continue the current pay ranges.

Henry Schwaller IV moved, Eber Phelps seconded, to authorize the Mayor, City Manager, and Fire Chief to sign the 2014 Addendum to the 2013 thru 2015 Hays Firefighters Local 2119 Memorandum of Agreement.

Vote: Ayes: Kent Steward

Henry Schwaller IV

Eber Phelps

Ron Mellick

**10. REPORT OF THE CITY MANAGER:** City Manager Toby Dougherty

updated the Commissioners on the recent proposals on the Essential Air Service (EAS) program. The Kansas Department of Transportation received three bids; two from the incumbent Great Lakes and the third from Sky West, which is a regional jet.

**11. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Phelps has

received inquiries regarding the 13<sup>th</sup> Street bike path and wanted to let everyone know that it is not officially a bike path yet, and it is all part of a bigger project. He also mentioned that the bike path plan is available on the City website in the 2012 Comprehensive Plan.

Commissioner Steward stated that he had the honor of representing the City Commission for the grand opening of the annual Battle of the Badges blood drive.

**12. EXECUTIVE SESSION:** Ron Mellick moved, Eber Phelps seconded, that the Governing Body recess to executive session at 7:43 p.m. for 25 minutes to discuss pending litigation and attorney-client privilege information. The executive session included the Commissioners, the City Manager, the Assistant City Manager, the City Attorney, and the Public Works Director. K.S.A. 75-4319 authorizes the use of executive session to discuss the topics stated in the motion.

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

No action was taken during executive session.

The meeting was adjourned at 8:08 p.m.

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

Brenda Kitchen – City Clerk

# Memo

DATE: December 16, 2013  
TO: Toby Dougherty, City Manager  
CC: Paul Briseno, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: November 2013 Monthly Financial

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The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended November 30, 2013.

## Period to Date Financial Performance

Revenues in November totaled \$1,787,108 an increase of \$79,919 compared to the same period as last year.

- Notable areas of increased revenue compared to November 2012
  - As mentioned last month, the miscellaneous motor vehicle tax distribution was received in Oct 2012 vs Nov 2013 therefore creating a spike in that revenue across all funds
  - The timing of business licensing receipts created an increase of \$13,000
  - Timing was also the culprit for franchise fees increasing \$39,925
  - Residential and business water consumption was up 19.76% for November when compared to this time last year. This translates into an increase in this month's combined sewer, water and conservation revenue of \$63,000. YTD residential and business consumption is still down -11.29%.
- Notable areas of revenue decrease compared to November 2012
  - There were no areas that had significant drops in revenue as compared to this time in 2012.

Expenditures in November totaled \$2,174,248 which is an increase of \$350,748 as compared to 2012.

- Notable areas of increased expenditures compared to November 2012
  - City Commission Financial Policy projects increased \$250,000 for the transfer to capital projects in relation to the Fort Street waterline and paving project
  - Once again Health Insurance in the Employee Benefits fund increased significantly up \$53,000 as compared to last year
  - Projects for Waste Water increased \$122,564 over 2012 due to the budgeted contract sewer cleaning
  
- Notable areas of decreased expenditures compared to November 2012
  - Total fleet maintenance expenditures were off \$7700 due in large part to a reduction of fuel expense
  - Library fund expenditures fell \$34,861 as compared to November 2012. This final payment to the library fulfills their budget request for 2013 therefore only the amount it takes to complete that line item is what's disbursed. The remainder if any is considered cash carryover and will be worked into the 2015 budget.
  - Total expenditures for Water & Sewer non-operating decreased \$29,000, \$13,860 for the Blue Nile sewer cleaning, \$8,700 for various valves, gates, and meters as well as timing on the payment of the clean drinking water fee all at this same time last year.

MTD general fund sales tax collections were at \$553,637 which is a drop of \$84,853 as compared to last year. The YTD general fund sales tax collections are down \$50,192 or -.74%. The six month running average on general fund sales tax collections has slipped to -1.21%.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$31,706 or -1.74% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 69% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$3,300,000 of maturing or renewing certificates with a weighted average interest rate of .23%. The portfolio of certificates of deposit on November 30, 2013 totaled \$53,000,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on November 30, 2013 was \$600,000 with a current yield of .20%. Total investments are up \$5,150,000 when compared to this time last year.

# FINANCIAL STATEMENT CITY OF HAYS, KANSAS

This Document is for Internal Use and Represents Un-audited Figures

As of November 30, 2013

## CASH BALANCE

Total Cash in All Funds	\$53,973,733.40
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## STATEMENT OF CREDITS

Checking Accounts with Banks	\$372,233.40
Money Market Accounts	\$600,000.00
Investments	\$53,000,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$53,973,733.40

## STATEMENT OF CURRENT OBLIGATIONS

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

**CITY OF HAYS  
INVESTMENTS AS OF  
11/30/2013**

<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>
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
422	750,000.00	9/6/2013	9/9/2014	0.14%	1,058.63
304	1,000,000.00	6/14/2013	9/14/2014	0.16%	2,003.29
676*	1,000,000.00	7/19/2013	10/31/2014	0.18%	2,312.88
079*	750,000.00	8/29/2013	11/14/2014	0.18%	1,634.79
803*	1,000,000.00	9/20/2013	11/28/2014	0.16%	1,902.47
827*	2,000,000.00	9/20/2013	12/12/2014	0.17%	4,247.67
675*	1,750,000.00	10/18/2013	1/9/2015	0.16%	3,436.71
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00

<u>Sunflower Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
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	8/8/2014	0.24%	6,207.12
332	1,000,000.00	11/8/2013	11/8/2014	0.20%	2,000.00
161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
296	1,450,000.00	10/23/2013	1/23/2015	0.20%	3,630.96
323	1,000,000.00	10/31/2013	2/6/2015	0.19%	2,410.14
341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
594	1,000,000.00	11/15/2013	3/20/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00

<u>Astra Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>				
37856	1,000,000.00	6/28/2013	10/3/2014	0.16%	2,025.21
37857	1,000,000.00	6/28/2013	10/17/2014	0.16%	2,086.58

<u>Emprise Bank</u> <u>CD#</u>	<u>Certificates of Deposit</u>				

<u>Bank of Hays</u> <u>CD#</u>	<u>Certificates of Deposit</u>				

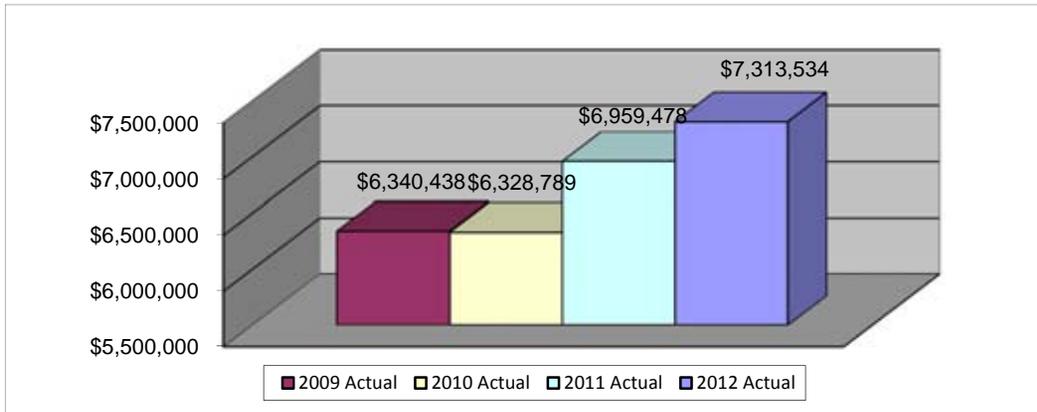
<u>53,000,000.00</u>	<u>177,448.70</u>
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<u>Astra Bank</u>		
MMA		0.03%
<u>Commerce Bank</u>		
MMA	600,000.00	0.20%

**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
<b>January</b>	\$618,869	\$539,129	\$543,135	\$611,353	\$630,469	\$19,116	<b>3.13%</b>
<b>February</b>	\$524,074	\$496,164	\$686,869	\$702,298	\$687,316	(\$14,982)	<b>0.31%</b>
<b>March</b>	\$587,117	\$551,958	\$576,013	\$563,583	\$561,055	(\$2,528)	<b>0.09%</b>
<b>April</b>	\$482,080	\$417,362	\$460,066	\$509,945	\$523,623	\$13,678	<b>0.64%</b>
<b>May</b>	\$420,206	\$519,366	\$569,624	\$611,234	\$591,279	(\$19,955)	<b>-0.16%</b>
<b>June</b>	\$477,236	\$522,834	\$573,474	\$608,325	\$567,547	(\$40,778)	<b>-1.26%</b>
<b>July</b>	\$564,768	\$511,370	\$570,421	\$621,448	\$679,311	\$57,863	<b>0.29%</b>
<b>August</b>	\$455,451	\$567,989	\$555,561	\$671,019	\$651,955	(\$19,064)	<b>-0.14%</b>
<b>September</b>	\$546,619	\$543,507	\$573,336	\$572,295	\$611,782	\$39,487	<b>0.60%</b>
<b>October</b>	\$583,108	\$592,063	\$648,649	\$648,340	\$650,165	\$1,825	<b>0.57%</b>
<b>November</b>	\$522,049	\$525,702	\$580,035	\$638,490	\$553,637	(\$84,853)	<b>-0.74%</b>
<b>December</b>	\$558,861	\$541,345	\$622,295	\$555,204			

**TOTALS** \$6,340,438 \$6,328,789 \$6,959,478 \$7,313,534 \$6,708,139 (\$50,191)  
 -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	-0.30%
September	0.87%
October	0.52%
November	-1.21%
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 September, October, November

	2012	2013	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$476,537	\$399,588	(\$76,949)	-16.15%	15.39%
441 Motor Vehicle and Parts Dealers	\$400,495	\$437,529	\$37,034	9.25%	16.85%
722 Food Services and Drinking Places	\$244,412	\$258,041	\$13,629	5.58%	9.94%
444 Building Material and Garden Supply	\$232,399	\$194,665	(\$37,734)	-16.24%	7.50%
445 Food and Beverage	\$126,088	\$145,210	\$19,122	15.17%	5.59%
517 Telecommunications	\$69,463	\$60,579	(\$8,884)	-12.79%	2.33%
448 Clothing and Clothing Accessories	\$85,518	\$86,289	\$771	0.90%	3.32%
423 Merchant Wholesalers, Durable Goods	\$80,143	\$93,924	\$13,781	17.20%	3.62%
721 Accommodation	\$61,488	\$67,282	\$5,794	9.42%	2.59%
451 Sporting Goods, Hobby, Book & Music	\$49,373	\$51,103	\$1,730	3.50%	1.97%
	\$1,825,916	\$1,794,210	(\$31,706)	-1.74%	69.09%

**MONTHLY STATEMENT OF CITY TREASURER  
11/1/2013 THROUGH 11/30/2013**

<b>FUND</b>	<b>BALANCE 11/1/2013</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 11/30/2013</b>
Cash Drawer	\$1,500.00			\$1,500.00
General	\$5,103,990.78	737,595.17	1,110,629.77	\$4,730,956.18
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$84,225.91	13,532.78	25,877.65	\$71,881.04
Airport	\$60,000.66	16,655.39	12,235.16	\$64,420.89
Public Safety Equipment	\$386,494.74	4,584.87	63,023.23	\$328,056.38
Employee Benefit Contribution	\$1,663,352.44	30,003.82	353,493.19	\$1,339,863.07
Special Highway	\$275,021.26	0.00	45,738.86	\$229,282.40
Special Park & Recreation	\$89,042.46	50,900.00	30,545.10	\$109,397.36
Special Alcohol Program	\$155,384.23			\$155,384.23
Convention & Tourism	\$791,790.09	3,296.25	40,495.31	\$754,591.03
New Equipment Reserve	\$2,848,176.62	330.67	0.00	\$2,848,507.29
Grants	\$0.00			\$0.00
Library Employee Benefit	\$12,393.62	1,907.10	5,836.92	\$8,463.80
Golf Course Improvement	\$44,260.39			\$44,260.39
Park Development - Green Space	\$5,026.93			\$5,026.93
Sports Complex	\$2,165,203.96			\$2,165,203.96
Stormwater Management	\$613,805.57	0.00	(70,733.96)	\$684,539.53
Capital Projects	\$3,540,373.28	0.00	(247,539.43)	\$3,787,912.71
Airport Improvement	\$592,146.25	143,636.00	167,126.16	\$568,656.09
Bond & Interest	\$209,843.03	11,172.88	0.00	\$221,015.91
TDD Sales Tax	\$18,418.00	17,039.86	19,118.00	\$16,339.86
Home Depot Econ Dev Bds	\$137,260.78	11,360.00	0.00	\$148,620.78
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$13,043.67			\$13,043.67
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$24,597,848.36	211.59	52,871.42	\$24,545,188.53
Water & Sewer	\$5,148,888.98	701,843.43	577,831.74	\$5,272,900.67
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,106,571.94	0.00	51,745.01	\$1,054,826.93
Water & Sewer(Reserve 2009A)	\$424,847.34	0.00	(35,099.58)	\$459,946.92
Solid Waste Fund	\$501,705.70	6,071.86	(20,811.14)	\$528,588.70
Solid Waste Reserve	\$273,715.56			\$273,715.56
Fire Insurance Trust	\$0.00			\$0.00

<b>FUND</b>	<b>BALANCE 11/1/2013</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 11/30/2013</b>
	\$0.00			\$0.00
Municipal Court Agency Fund	\$141,142.52	0.00	13,672.50	\$127,470.02
	<b>\$54,419,647.64</b>	<b>\$1,750,141.67</b>	<b>\$2,196,055.91</b>	<b>\$53,973,733.40</b>

City of Hays Revenues

Month of November

	<u>Budgeted</u> 2013	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>General</b>				
<u><b>CULTURE &amp; RECREATION REVENUES</b></u>				
Total Revenues	\$431,153.00	\$1,445.87	\$386,162.53	(\$44,990.47)
<u><b>GENERAL GOVERNMENT REVENUES</b></u>				
Total Revenues	\$11,262,885.00	\$726,123.70	\$10,278,656.00	(\$984,229.00)
<u><b>PUBLIC SAFETY REVENUES</b></u>				
Total Revenues	\$533,000.00	\$61,832.00	\$654,885.50	\$121,885.50
<u><b>PUBLIC WORKS REVENUES</b></u>				
Total Revenues	\$10,300.00	\$25.00	\$8,640.00	(\$1,660.00)
<b>Library</b>				
<u><b>LIBRARY FUND REVENUES</b></u>				
Total Revenues	\$1,190,401.00	\$13,532.78	\$1,215,556.53	\$25,155.53
<b>Airport</b>				
<u><b>AIRPORT FUND REVENUES</b></u>				
Total Revenues	\$343,161.00	\$17,456.59	\$322,360.00	(\$20,801.00)
<b>Employee Benefit</b>				
<u><b>EMPLOYEE BENEFIT REVENUES</b></u>				
Total Revenues	\$3,449,819.00	\$26,096.39	\$3,514,646.45	\$64,827.45
<b>Special Highway</b>				
<u><b>SPECIAL HIGHWAY REVENUES</b></u>				
Total Revenues	\$578,560.00	\$0.00	\$570,364.89	(\$8,195.11)
<b>Special Park &amp; Rec</b>				
<u><b>SPECIAL PRK &amp; REC REVENUES</b></u>				
Total Revenues	\$126,153.00	\$25,900.00	\$138,821.71	\$12,668.71
<b>Special Alcohol Fund</b>				
<u><b>SPECIAL ALCOHOL FUND REVENUES</b></u>				
Total Revenues	\$126,153.00	\$0.00	\$101,558.72	(\$24,594.28)
<b>Convention &amp; Visitors Bureau</b>				
<u><b>CONVENTION &amp; VISITOR'S REVENUE</b></u>				
Total Revenues	\$762,000.00	\$3,287.00	\$818,942.55	\$56,942.55
<b>Library Employee Benefit</b>				
<u><b>LIBRARY EMP. BENEFIT REVENUES</b></u>				
Total Revenues	\$173,425.00	\$1,907.10	\$176,335.40	\$2,910.40
<b>Risk Management</b>				
<u><b>RISK MANAGEMENT REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<u><b>GOLF COURSE IMPR. FUND REVENUE</b></u>				
Total Revenues	\$0.00	\$0.00	\$16,320.00	\$16,320.00
<b>Park Development</b>				
<u><b>PARK DEVELOPMENT FUND-REVENUE</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<u><b>SPORTS COMPLEX-REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$1,291,872.00	\$1,291,872.00
<u><b>STORMWATER MANAGEMENT REVENUES</b></u>				
Total Revenues	\$772,500.00	\$75,832.21	\$725,212.32	(\$47,287.68)
<b>Bond &amp; Interest</b>				
<u><b>BOND &amp; INTEREST REVENUES</b></u>				
Total Revenues	\$1,244,693.00	\$11,172.88	\$1,274,049.58	\$29,356.58

	<u>Budgeted</u> <u>2013</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	(\$56,562.92)	\$17,039.86	\$209,880.30	\$266,443.22
<b>Home Depot Economic Dev Bonds</b>				
<b><u>HDEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$222,925.00	\$11,360.00	\$211,079.52	(\$11,845.48)
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer</b>				
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>				
Total Revenues	\$8,685,252.00	\$682,449.72	\$7,840,772.95	(\$844,479.05)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,268,900.00	\$111,647.31	\$1,194,369.66	(\$74,530.34)
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$2,653.57	\$2,653.57
 Grand Totals	 <u>\$31,124,717.08</u>	 <u>\$1,787,108.41</u>	 <u>\$30,953,140.18</u>	 <u>(\$171,576.90)</u>

City of Hays Expenditures

Month of November 2013

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$60,500.00	\$247.85	\$19,140.26	\$41,359.74
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$257,093.00	\$11,030.82	\$175,843.56	\$81,249.44
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
Total Expenditures	\$531,260.00	\$7,513.69	\$434,960.36	\$96,299.64
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$18,000.00	\$425.58	\$6,707.11	\$11,292.89
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$101,000.00	\$7,125.00	\$84,437.50	\$16,562.50
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$2,786,813.00	\$250,947.61	\$2,402,469.67	\$384,343.33
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$454,097.00	\$36,800.76	\$365,969.93	\$88,127.07
<b><u>DISPATCH</u></b>				
Total Expenditures	\$552,452.00	\$47,898.94	\$431,360.10	\$121,091.90
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$256,205.00	\$175.00	\$245,858.04	\$10,346.96
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$403,146.00	\$32,435.40	\$336,787.41	\$66,358.59
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,387,544.00	\$156,889.54	\$1,192,249.20	\$195,294.80
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$884,650.00	\$64,911.10	\$686,537.73	\$198,112.27
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$350,878.00	\$23,837.85	\$294,671.83	\$56,206.17
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$223,417.00	\$15,230.47	\$172,135.96	\$51,281.04
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$520,851.00	\$62,685.68	\$449,264.66	\$71,586.34
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$360,850.00	\$16,373.16	\$314,629.59	\$46,220.41
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$151,626.00	\$14,267.87	\$124,328.86	\$27,297.14
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$349,867.00	\$27,164.42	\$273,233.18	\$76,633.82
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$842,410.00	\$75,135.08	\$743,907.13	\$98,502.87
<b><u>PLANNING INSPECTION ENFORCEMENT</u></b>				
Total Expenditures	\$314,238.00	\$29,882.02	\$218,229.46	\$96,008.54
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$2,098,965.00	\$215,600.89	\$1,717,469.23	\$381,495.77
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$868,197.00	\$64,378.16	\$657,070.37	\$211,126.63
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$38,747.00	\$0.00	\$38,747.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$137,900.00	\$0.00	\$82,145.75	\$55,754.25
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,210,787.00	\$25,877.65	\$1,209,386.94	\$1,400.06
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$507,086.00	\$13,036.36	\$395,373.48	\$111,712.52

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$3,998,165.00	\$349,585.76	\$3,186,930.19	\$811,234.81
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$1,085,329.00	\$45,738.86	\$829,071.56	\$256,257.44
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$382,099.00	\$5,545.10	\$335,254.13	\$46,844.87
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
Total Expenditures	\$299,538.00	\$0.00	\$136,899.00	\$162,639.00
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CVB EXPENDITURES</u></b>				
Total Expenditures	\$1,310,497.00	\$40,486.06	\$683,701.52	\$626,795.48
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
Total Expenditures	\$175,746.00	\$5,836.92	\$175,525.34	\$220.66
<b>Risk Management</b>				
<b><u>RISK MGT. FUND EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$27,993.08	(\$27,993.08)
<b><u>STORMWATER MANAGEMENT EXPENDITURE</u></b>				
Total Expenditures	\$944,974.00	\$3,749.43	\$215,740.82	\$729,233.18
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
Total Expenditures	\$1,487,873.00	\$0.00	\$1,351,313.36	\$136,559.64
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$19,118.00	\$231,428.55	(\$231,428.55)
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT ECON DEV BND-EXPENDITURE</u></b>				
Total Expenditures	\$212,618.00	\$0.00	\$212,617.52	\$0.48
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water &amp; Sewer</b>				
<b><u>DEBT SERVICE</u></b>				
Total Expenditures	\$823,949.00	\$68,382.32	\$672,316.86	\$151,632.14
<b><u>DEBT SERVICE - SALES TAX</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>				
Total Expenditures	\$87,565.00	\$8,724.11	\$63,942.19	\$23,622.81
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>				
Total Expenditures	\$6,472,280.00	\$10,173.74	\$2,541,038.29	\$3,931,241.71
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>				
Total Expenditures	\$1,103,900.00	\$204,526.73	\$954,925.80	\$148,974.20
<b><u>WATER PRODUCTION &amp; DIST.</u></b>				
Total Expenditures	\$1,647,476.00	\$127,745.39	\$1,361,787.08	\$285,688.92
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,477,452.00	\$84,764.31	\$1,084,949.66	\$392,502.34

	<u>Budgeted</u> <u>2013</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$2,653.57	(\$2,653.57)
Grand Totals	<u>\$37,342,040.00</u>	<u>\$2,174,247.63</u>	<u>\$27,305,002.83</u>	<u>\$10,037,037.17</u>

**GENERAL FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash	4,730,956.18
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** 8,023,427.93

**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	11,327,839.03
Expenditures	-11,543,369.90
Fund Balance Reserved for Enc	16,363.41
Fund Balance Unreserved	4,343,002.18
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

**TOTAL FUND BALANCE** 7,365,015.47

**TOTAL LIABILITIES  
& FUND BALANCE** 8,023,427.93

**LIBRARY FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

71,881.04

**TOTAL ASSETS**

71,881.04

**FUND BALANCE**

Revenues

1,215,556.53

Expenditures

-1,209,386.94

Fund Balance Unreserved

65,711.45

**TOTAL FUND BALANCE**

71,881.04

## AIRPORT FUND

11/30/2013

### BALANCE SHEET

#### ASSETS:

Cash	64,420.89
Accts. Receivable-	11,717.76
Accts. Receivable-Misc. Sources	
<b>TOTAL ASSETS</b>	<b>76,138.65</b>

#### LIABILITIES

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

#### FUND BALANCE

Revenues	322,360.00
Expenditures	-392,295.63
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	136,129.86
<b>TOTAL FUND BALANCE</b>	<b>66,194.23</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>76,138.65</b>
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**PUBLIC SAFETY EQUIPMENT FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

328,056.38

**TOTAL ASSETS**

328,056.38

**LIABILITIES:**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

455,099.63

Expenditures

-199,282.10

Fund Balance Reserved for Enc

2,216.86

Fund Balance Unreserved

70,021.99

**TOTAL FUND BALANCE**

328,056.38

# EMPLOYEE BENEFIT FUND

11/30/2013

## BALANCE SHEET

### ASSETS:

Cash	1,339,863.07
Accts. Receivable-Misc. Sources	14,525.95
<b>TOTAL ASSETS</b>	<b><u>1,354,389.02</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	3,514,646.45
Expenditures	-3,147,319.98
Fund Balance Reserved for Enc	
Fund Balance Unreserved	987,062.55
<b>TOTAL FUND BALANCE</b>	<b><u>1,354,389.02</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,354,389.02</u></u></b>
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# SPECIAL HIGHWAY FUND

11/30/2013

## BALANCE SHEET

### ASSETS:

Cash	229,282.40
Grants Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>229,282.40</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	570,364.89
Expenditures	-829,071.56
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	487,989.07
<b>TOTAL FUND BALANCE</b>	<b><u>229,282.40</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>229,282.40</u></u></b>
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**SPECIAL PARK & RECREATION FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

109,397.36

**TOTAL ASSETS**

**109,397.36**

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

**0.00**

**FUND BALANCE**

Revenues

138,821.71

Expenditures

-335,254.13

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

305,829.78

**TOTAL FUND BALANCE**

**109,397.36**

**TOTAL LIABILITIES**

**& FUND BALANCE**

**109,397.36**

**SPECIAL ALCOHOL FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

155,384.23

**TOTAL ASSETS**

155,384.23

**LIABILITIES**

Accrued Payroll

1,259.95

Accrued Vacation

3,692.26

Accounts Payable

0.00

**TOTAL LIABILITIES**

4,952.21

**FUND BALANCE**

Revenues

101,558.72

Expenditures

-136,899.00

Fund Balance Unreserved

185,772.30

**TOTAL FUND BALANCE**

150,432.02

**TOTAL LIABILITIES  
& FUND BALANCE**

155,384.23

**CONVENTION & VISITOR'S BUREAU FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash	754,591.03
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>754,591.03</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	818,942.55
Expenditures	-680,790.53
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	601,821.72
<b>TOTAL FUND BALANCE</b>	<b><u>739,973.74</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>754,591.03</u></u></b>
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**NEW EQUIPMENT RESERVE FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

2,848,507.29

**TOTAL ASSETS**

2,848,507.29

**LIABILITIES**

Accounts Payable

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

373,533.78

Expenditures

-132,303.25

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

2,607,276.76

**TOTAL FUND BALANCE**

2,848,507.29

**TOTAL LIABILITIES  
& FUND BALANCE**

2,848,507.29

**GRANTS- MULTI FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

**LIBRARY EMPLOYEE BENEFIT FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

8,463.80

**TOTAL ASSETS**

8,463.80

**FUND BALANCE**

Revenues

176,335.40

Expenditures

-175,525.34

Fund Balance Unreserved

7,653.74

**TOTAL FUND BALANCE**

8,463.80

**GOLF COURSE IMPROVEMENT FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

44,260.39

**TOTAL ASSETS**

44,260.39

**LIABILITIES**

Accounts Payable

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

16,320.00

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

27,940.39

**TOTAL FUND BALANCE**

44,260.39

**TOTAL LIABILITIES  
& FUND BALANCE**

44,260.39

**PARK DEVELOPMENT FUND**

11/30/2013

**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**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash	2,165,203.96
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
<b>TOTAL ASSETS</b>	<b><u>2,165,203.96</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	1,291,872.00
Expenditures	-27,993.08
Fund Balance Reserved for Encumbrances	
Fund Balance Unreserved	901,325.04
<b>TOTAL FUND BALANCE</b>	<b><u>2,165,203.96</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,165,203.96</u></u></b>
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# STORMWATER MANAGEMENT

11/30/2013

## BALANCE SHEET

### ASSETS:

Cash	684,539.53
Due From Other Funds	58,149.83
<b>TOTAL ASSETS</b>	<b><u>742,689.36</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	725,212.32
Expenditures	-215,740.82
Fund Balance Reserved for Encumbrances	49,566.36
Fund Balance Unreserved	182,144.21
<b>TOTAL FUND BALANCE</b>	<b><u>741,182.07</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>742,689.36</u></u></b>
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## CAPITAL PROJECTS FUND

11/30/2013

### BALANCE SHEET

#### ASSETS:

Cash	3,787,912.71
Accts. Receivable-Misc. Sources	188,112.00
Due From Other Funds	0.00

<b>TOTAL ASSETS</b>	<b><u>3,976,024.71</u></b>
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#### LIABILITIES

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

#### FUND BALANCE

Revenues	1,187,485.21
Expenditures	712,056.20
Fund Balance Reserved for Enc	18,067.45
Fund Balance Unreserved	2,058,415.85

<b>TOTAL FUND BALANCE</b>	<b><u>3,976,024.71</u></b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>3,976,024.71</u></u></b>
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# CAPITAL PROJECTS 2001 FUND

11/30/2013

## BALANCE SHEET

### ASSETS:

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

### LIABILITIES

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

### FUND BALANCE

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

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u><b>0.00</b></u></u>
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**AIRPORT IMPROVEMENT FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash		568,656.09
Accts. Receivable-		0.00
	<b>TOTAL ASSETS</b>	<b>568,656.09</b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		5,079,517.37
Expenditures		-99,785.25
Fund Balance Reserved for Enc		2,019,908.65
Fund Balance Unreserved		-6,430,984.68
	<b>TOTAL FUND BALANCE</b>	<b>568,656.09</b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>568,656.09</b>
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## BOND & INTEREST FUND

11/30/2013

### BALANCE SHEET

#### ASSETS:

Cash	221,015.91
Due From Other Funds	0.00
<b>TOTAL ASSETS</b>	<b>221,015.91</b>

#### LIABILITIES

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

#### FUND BALANCE

Revenues	1,274,049.58
Expenditures	-1,351,313.36
Fund Balance Reserved	0.00
Fund Balance Unreserved	298,279.69
<b>TOTAL FUND BALANCE</b>	<b>221,015.91</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>221,015.91</b>
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**TRANSPORTATION DD SALES TAX FUND**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash		16,339.86
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>16,339.86</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		209,880.30
Expenditures		-214,388.69
Fund Balance Reserved		24,253.62
Fund Balance Unreserved		-3,405.37
	<b>TOTAL FUND BALANCE</b>	<b><u>16,339.86</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>16,339.86</u></u></b>
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**HOME DEPOT-ECONOMIC DEVELOPMENT BONDS**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash	148,620.78
Cash-Restricted	24,608.90
<b>TOTAL ASSETS</b>	<b><u>173,229.68</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	211,079.52
Expenditures	-212,617.52
Fund Balance Reserved	0.00
Fund Balance Unreserved	174,767.68
<b>TOTAL FUND BALANCE</b>	<b><u>173,229.68</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>173,229.68</u></u></b>
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**48th & ROTH AVE.-CID**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>13,043.67</u></u></b>
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# WATER & SEWER FUND

11/30/2013

## BALANCE SHEET

### ASSETS:

Cash	5,272,900.67
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	24,545,188.53
Reserve-Capital Improvement	1,054,826.93
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	488,923.80
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	459,946.92
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	356,978.33
R-9 Ranch Expenditures	0.00

### TOTAL ASSETS

**53,136,062.18**

### LIABILITIES

Accounts Payable	22,292.03
Due To Other Funds	
Accrued Payroll	26,977.32
Accrued Vacation/PTO	75,621.82
Sales Tax	1,749.37
State Water Fee	7,969.92
Meter Deposit Payable	207,384.50
Refuse Collection	41,581.72
Accrued Int. Payable-Bonds	45,963.28
State Rev. Loan Payment	195,790.67
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	5,545.77
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,675,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	58,409.89
Over & Short	-21.48
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

### TOTAL LIABILITIES

**7,583,869.44**

### FUND BALANCE

Revenues	7,745,274.74
Expenditures	-5,537,826.39
Fund Balance Reserved for Enc	75,482.77
Fund Balance Unreserved	41,820,599.69
Capital Imprv. Reserve Fund Balance	1,448,661.93

### TOTAL FUND BALANCE

**45,552,192.74**

### TOTAL LIABILITIES

**53,136,062.18**

## SOLID WASTE FUND

11/30/2013

### BALANCE SHEET

#### ASSETS:

Cash	528,588.70
Reserve Account	273,715.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	40,986.87
Buildings	289,324.00
Machinery & Equipment	1,613,260.00
Accum Dep-Machinery/Equipment	-976,135.65
<b>TOTAL ASSETS</b>	<b>1,769,739.48</b>

#### LIABILITIES

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

#### FUND BALANCE

Revenues	1,194,369.66
Expenditures	-1,084,740.10
Fund Balance Reserved for Enc	7,864.98
Fund Balance Unreserved	777,796.40
Solid Waste Reserve	501,676.22
<b>TOTAL FUND BALANCE</b>	<b>1,396,967.16</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,769,739.48</b>
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# FIRE INSURANCE FUND

11/30/2013

## 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**

11/30/2013

**BALANCE SHEET**

**ASSETS:**

Cash

127,470.02

**TOTAL ASSETS**

127,470.02

**LIABILITIES**

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

**TOTAL LIABILITIES**

69,236.50

**FUND BALANCE**

Revenues

179,886.80

Expenditures

-173,443.30

Fund Balance Unreserved

51,790.02

**TOTAL FUND BALANCE**

58,233.52

**TOTAL LIABILITIES  
& FUND BALANCE**

127,470.02

## City of Hays Revenues

Month of November

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
<b>General</b>					
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>					
GOLF COURSE REVENUE	305,000.00	1,445.87	284,603.81	(20,396.19)	93.31%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	101,558.72	(24,594.28)	80.50%
Total Revenues	<b>\$431,153.00</b>	<b>\$1,445.87</b>	<b>\$386,162.53</b>	<b>(\$44,990.47)</b>	<b>89.57%</b>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	55,000.00	6,403.65	73,342.09	18,342.09	133.35%
BUSINESS LICENSES	15,000.00	13,175.00	18,955.00	3,955.00	126.37%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	11,250.00	600.00	9,325.00	(1,925.00)	82.89%
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	149,184.50	1,275,370.08	(154,629.92)	89.19%
INTEREST ON INVESTMENTS	34,425.00	3,531.10	32,758.05	(1,666.95)	95.16%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,311,628.00	552,218.06	6,689,372.34	(622,255.66)	91.49%
MISCELLANEOUS REVENUE	140,000.00	643.39	135,806.10	(4,193.90)	97.00%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	0.00	360.00	(140.00)	72.00%
PET LICENSES	18,000.00	268.00	15,404.00	(2,596.00)	85.58%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	1,100.00	(100.00)	91.67%
STATE GOVERNMENT AID/GRANT	0.00	0.00	37,533.36	37,533.36	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	<b>\$11,262,885.00</b>	<b>\$726,123.70</b>	<b>\$10,278,656.00</b>	<b>(\$984,229.00)</b>	<b>91.26%</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>					
ANIMAL CONTROL REVENUE	3,000.00	80.00	1,990.00	(1,010.00)	66.33%
COURT APPOINTED REIMBURSEMENT	0.00	767.50	4,828.50	4,828.50	0.00%
COURT COSTS	65,000.00	11,569.55	116,678.66	51,678.66	179.51%
COURT FINES	465,000.00	49,414.95	531,388.34	66,388.34	114.28%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$533,000.00</b>	<b>\$61,832.00</b>	<b>\$654,885.50</b>	<b>\$121,885.50</b>	<b>122.87%</b>
<b><u>PUBLIC WORKS REVENUES</u></b>					
GRAVE OPENING	4,000.00	0.00	4,250.00	250.00	106.25%
SALE OF CEMETERY LOTS	6,300.00	25.00	4,390.00	(1,910.00)	69.68%
Total Revenues	<b>\$10,300.00</b>	<b>\$25.00</b>	<b>\$8,640.00</b>	<b>(\$1,660.00)</b>	<b>83.88%</b>

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
<b>Library</b>					
<b><u>LIBRARY FUND REVENUES</u></b>					
16/20 M TRUCK TAX	993.00	0.00	1,426.74	433.74	143.68%
AD VALOREM PROPERTY TAX	1,083,573.00	0.00	1,061,390.76	(22,182.24)	97.95%
DELINQUENT TAXES	0.00	0.00	15,736.33	15,736.33	0.00%
MOTOR VEHICLE TAX	104,415.00	13,371.95	135,154.74	30,739.74	129.44%
RECREATIONAL VEHICLE TAX	1,420.00	160.83	1,847.96	427.96	130.14%
Total Revenues	<b>\$1,190,401.00</b>	<b>\$13,532.78</b>	<b>\$1,215,556.53</b>	<b>\$25,155.53</b>	<b>102.11%</b>
<b>Airport</b>					
<b><u>AIRPORT FUND REVENUES</u></b>					
16/20 M TRUCK TAX	168.00	0.00	237.78	69.78	141.54%
AD VALOREM PROPERTY TAX	191,379.00	0.00	187,513.70	(3,865.30)	97.98%
AIRPORT-FUEL SALES	13,500.00	1,132.67	10,648.95	(2,851.05)	78.88%
BUSINESS LICENSES	5,550.00	0.00	6,050.00	500.00	109.01%
DELINQUENT TAXES	0.00	0.00	2,652.25	2,652.25	0.00%
FARMING (LEASES)	16,512.00	10,015.00	20,530.00	4,018.00	124.33%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	5,460.00	0.00	3,357.50	(2,102.50)	61.49%
MISCELLANEOUS REVENUE	10,000.00	807.69	6,347.31	(3,652.69)	63.47%
MOTOR VEHICLE TAX	17,691.00	2,266.30	22,812.58	5,121.58	128.95%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	241.00	27.25	311.83	70.83	129.39%
RENTALS	82,660.00	3,207.68	61,898.10	(20,761.90)	74.88%
Total Revenues	<b>\$343,161.00</b>	<b>\$17,456.59</b>	<b>\$322,360.00</b>	<b>(\$20,801.00)</b>	<b>93.94%</b>
<b>Employee Benefit</b>					
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>					
16/20 M TRUCK TAX	1,749.00	0.00	27,407.05	25,658.05	1,567.01%
AD VALOREM PROPERTY TAX	2,243,446.00	0.00	2,197,712.16	(45,733.84)	97.96%
DELINQUENT TAXES	0.00	0.00	2,385.78	2,385.78	0.00%
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	248.00	2,224.85	(775.15)	74.16%
MISCELLANEOUS REVENUE	0.00	2,023.14	22,076.43	22,076.43	0.00%
MOTOR VEHICLE TAX	183,845.00	23,542.10	243,697.04	59,852.04	132.56%
RECREATIONAL VEHICLE TAX	2,500.00	283.15	3,864.14	1,364.14	154.57%
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	<b>\$3,449,819.00</b>	<b>\$26,096.39</b>	<b>\$3,514,646.45</b>	<b>\$64,827.45</b>	<b>101.88%</b>
<b>Special Highway</b>					
<b><u>SPECIAL HIGHWAY REVENUES</u></b>					
CONNECTING LINK MAINTENANCE	44,760.00	0.00	44,729.19	(30.81)	99.93%
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	0.00	525,635.70	(8,164.30)	98.47%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$578,560.00</b>	<b>\$0.00</b>	<b>\$570,364.89</b>	<b>(\$8,195.11)</b>	<b>98.58%</b>

	Budgeted 2013	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<b>Special Park &amp; Rec</b>					
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>					
DOG PARK DONATIONS	0.00	25,900.00	27,000.00	27,000.00	0.00%
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	100,798.71	(25,354.29)	79.90%
MISCELLANEOUS REVENUE	0.00	0.00	11,023.00	11,023.00	0.00%
Total Revenues	<b>\$126,153.00</b>	<b>\$25,900.00</b>	<b>\$138,821.71</b>	<b>\$12,668.71</b>	<b>110.04%</b>
<b>Special Alcohol Fund</b>					
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>					
LOCAL ALCOHOL LIQUOR TAX	126,153.00	0.00	101,558.72	(24,594.28)	80.50%
Total Revenues	<b>\$126,153.00</b>	<b>\$0.00</b>	<b>\$101,558.72</b>	<b>(\$24,594.28)</b>	<b>80.50%</b>
<b>Convention &amp; Visitors Bureau</b>					
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>					
MISCELLANEOUS REVENUE	37,000.00	3,287.00	36,435.32	(564.68)	98.47%
TRANSIENT GUEST TAX	725,000.00	0.00	782,507.23	57,507.23	107.93%
Total Revenues	<b>\$762,000.00</b>	<b>\$3,287.00</b>	<b>\$818,942.55</b>	<b>\$56,942.55</b>	<b>107.47%</b>
<b>Library Employee Benefit</b>					
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>					
16/20 M TRUCK TAX	140.00	0.00	184.47	44.47	131.76%
AD VALOREM PROPERTY TAX	158,362.00	0.00	155,106.23	(3,255.77)	97.94%
DELINQUENT TAXES	0.00	0.00	2,130.56	2,130.56	0.00%
MOTOR VEHICLE TAX	14,723.00	1,884.44	18,659.30	3,936.30	126.74%
RECREATIONAL VEHICLE TAX	200.00	22.66	254.84	54.84	127.42%
Total Revenues	<b>\$173,425.00</b>	<b>\$1,907.10</b>	<b>\$176,335.40</b>	<b>\$2,910.40</b>	<b>101.68%</b>
<b>Risk Management</b>					
<b><u>RISK MANAGEMENT REVENUES</u></b>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Golf Course Improvement</b>					
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>					
GOLF COURSE REVENUE	0.00	0.00	16,320.00	16,320.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,320.00</b>	<b>\$16,320.00</b>	<b>0.00%</b>
<b>Park Development</b>					
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Sports Complex</b>					
<b><u>SPORTS COMPLEX-REVENUES</u></b>					
LOCAL SALES TAX	0.00	0.00	1,219,772.00	1,219,772.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	72,100.00	72,100.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,291,872.00</b>	<b>\$1,291,872.00</b>	<b>0.00%</b>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	(83.26)	(83.26)	0.00%
STORMWATER FEE	756,000.00	75,832.21	708,795.58	(47,204.42)	93.76%
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	<b>\$772,500.00</b>	<b>\$75,832.21</b>	<b>\$725,212.32</b>	<b>(\$47,287.68)</b>	<b>93.88%</b>

	<u>Budgeted</u> 2013	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
<b>Bond &amp; Interest</b>					
<b><u>BOND &amp; INTEREST REVENUES</u></b>					
16/20 M TRUCK TAX	820.00	0.00	861.91	41.91	105.11%
AD VALOREM PROPERTY TAX	725,161.00	0.00	710,341.30	(14,819.70)	97.96%
DELINQUENT TAXES	0.00	0.00	14,170.64	14,170.64	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	987.17	987.17	0.00%
MOTOR VEHICLE TAX	86,220.00	11,040.10	104,205.26	17,985.26	120.86%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	1,173.00	132.78	1,419.71	246.71	121.03%
SPECIAL ASSESSMENT TAX	431,319.00	0.00	442,063.59	10,744.59	102.49%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$1,244,693.00</b>	<b>\$11,172.88</b>	<b>\$1,274,049.58</b>	<b>\$29,356.58</b>	<b>102.36%</b>
<b>TDD Sales Tax</b>					
<b><u>TDD SLS TAX REVENUES</u></b>					
LOCAL SALES TAX	(56,562.92)	17,039.86	209,880.30	266,443.22	-371.06%
Total Revenues	<b>(\$56,562.92)</b>	<b>\$17,039.86</b>	<b>\$209,880.30</b>	<b>\$266,443.22</b>	<b>-371.06%</b>
<b>Home Depot Economic Dev Bonds</b>					
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	11,360.00	211,079.52	(11,845.48)	94.69%
Total Revenues	<b>\$222,925.00</b>	<b>\$11,360.00</b>	<b>\$211,079.52</b>	<b>(\$11,845.48)</b>	<b>94.69%</b>
<b>48th/Roth Ave. - CID</b>					
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Water &amp; Sewer</b>					
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	2,207.82	12,314.51	(12,685.49)	49.26%
INTEREST-SALES TAX COLLECTION	50,000.00	2,471.07	31,366.76	(18,633.24)	62.73%
LOCAL SALES TAX	2,984,252.00	225,999.00	2,739,225.00	(245,027.00)	91.79%
MISCELLANEOUS REVENUE	10,000.00	571.50	25,646.88	15,646.88	256.47%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	1,914.11	27,005.98	2,005.98	108.02%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	350,000.00	0.00	315,000.00	(35,000.00)	90.00%
SEWER SERVICE CHARGES	2,214,500.00	176,952.93	1,911,779.61	(302,720.39)	86.33%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	5,929.67	32,267.52	(2,732.48)	92.19%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	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	230,288.15	2,439,178.29	(187,321.71)	92.87%
WATER SALES-CONSERVATION RATE	365,000.00	36,115.47	306,988.40	(58,011.60)	84.11%
Total Revenues	<b>\$8,685,252.00</b>	<b>\$682,449.72</b>	<b>\$7,840,772.95</b>	<b>(\$844,479.05)</b>	<b>90.28%</b>

	<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>
<b>Solid Waste</b>					
<b><u>SOLID WASTE FUND REVENUES</u></b>					
INTEREST ON INVESTMENTS	2,000.00	82.66	797.48	(1,202.52)	39.87%
MISCELLANEOUS REVENUE	40,000.00	5,800.20	35,036.63	(4,963.37)	87.59%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	105,575.45	1,157,081.30	(67,918.70)	94.46%
YARD WASTE TAGS	1,900.00	189.00	1,454.25	(445.75)	76.54%
Total Revenues	<b>\$1,268,900.00</b>	<b>\$111,647.31</b>	<b>\$1,194,369.66</b>	<b>(\$74,530.34)</b>	<b>94.13%</b>
<b>Fire Insurance Trust</b>					
<b><u>FIRE INS TRUST REVENUES</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	2,653.57	2,653.57	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,653.57</b>	<b>\$2,653.57</b>	<b>0.00%</b>
Grand Totals	<b>\$31,124,717.08</b>	<b>\$1,787,108.41</b>	<b>\$30,953,140.18</b>	<b>(\$171,576.90)</b>	<b>99.45%</b>

City of Hays Expenditures

Month of November

	<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>
<b>General</b>					
<b><u>BALLFIELD MAINTENANCE</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	3,665.22	4,334.78	45.82%
COMMUNICATION	700.00	24.71	318.21	381.79	45.46%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	130.22	1,530.99	469.01	76.55%
GENERAL SUPPLIES & MATERIALS	12,800.00	35.98	3,254.28	9,545.72	25.42%
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	56.94	2,192.73	5,907.27	27.07%
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	0.00	3,299.91	19,100.09	14.73%
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>\$247.85</u>	<u>\$19,140.26</u>	<u>\$41,359.74</u>	<u>31.64%</u>
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	0.00	10,503.24	9,496.76	52.52%
COMMUNICATION	700.00	17.70	194.23	505.77	27.75%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	40,000.00	3,980.45	46,471.37	(6,471.37)	116.18%
EQUIPMENT EXPENSE	4,500.00	32.39	1,823.25	2,676.75	40.52%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	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%
FUEL EXPENSE	12,000.00	0.00	(435.90)	12,435.90	-3.63%
FUEL EXPENSE	0.00	0.00	558.65	(558.65)	0.00%
FUEL EXPENSE	0.00	0.00	274.19	(274.19)	0.00%
FUEL EXPENSE	0.00	0.00	148.05	(148.05)	0.00%
FUEL EXPENSE	0.00	0.00	446.09	(446.09)	0.00%
FUEL EXPENSE	0.00	0.00	1,031.25	(1,031.25)	0.00%
FUEL EXPENSE	0.00	0.00	1,060.68	(1,060.68)	0.00%
FUEL EXPENSE	0.00	43.44	630.46	(630.46)	0.00%
FUEL EXPENSE	0.00	0.00	674.32	(674.32)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	0.00	485.54	(485.54)	0.00%
GENERAL SUPPLIES & MATERIALS	42,400.00	586.59	18,116.50	24,283.50	42.73%
NATURAL GAS	6,000.00	29.39	453.49	5,546.51	7.56%
NEW EQUIPMENT	29,200.00	0.00	16,471.42	12,728.58	56.41%
OFFICE SUPPLIES	200.00	0.00	171.55	28.45	85.78%
OTHER CONTRACTUAL SERVICES	15,100.00	1,247.09	4,843.63	10,256.37	32.08%
OVERTIME	2,000.00	0.00	843.34	1,156.66	42.17%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	555.61	444.39	55.56%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	251.08	4,262.08	3,737.92	53.28%
SALARIES	26,368.00	3,479.65	24,357.51	2,010.49	92.38%
SEASONAL/PART TIME	28,900.00	1,323.00	21,474.00	7,426.00	74.30%
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	40.04	409.30	390.70	51.16%
Total Expenditures	<u>\$257,093.00</u>	<u>\$11,030.82</u>	<u>\$175,843.56</u>	<u>\$81,249.44</u>	<u>68.40%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>BUILDINGS &amp; GROUNDS</u></b>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	5,178.68	377,177.97	42,822.03	89.80%
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	1,699.36	6,300.64	21.24%
NATURAL GAS	52,000.00	326.97	21,042.43	30,957.57	40.47%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	25,360.00	2,008.04	18,893.22	6,466.78	74.50%
PROJECTS	16,400.00	0.00	15,051.22	1,348.78	91.78%
REPAIRS TO BLDGS & STRUCTURES	9,500.00	0.00	1,096.16	8,403.84	11.54%
Total Expenditures	<u>\$531,260.00</u>	<u>\$7,513.69</u>	<u>\$434,960.36</u>	<u>\$96,299.64</u>	<u>81.87%</u>
<b><u>CEMETERIES</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	1,728.71	1,271.29	57.62%
COMMUNICATION	200.00	13.17	124.10	75.90	62.05%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	0.00	896.45	803.55	52.73%
GENERAL SUPPLIES & MATERIALS	4,600.00	309.52	1,782.08	2,817.92	38.74%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,200.00	92.00	488.00	712.00	40.67%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	247.50	252.50	49.50%
REPAIRS TO BLDGS & STRUCTURES	6,500.00	10.89	1,440.27	5,059.73	22.16%
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>\$425.58</u>	<u>\$6,707.11</u>	<u>\$11,292.89</u>	<u>37.26%</u>
<b><u>CITY ATTORNEY</u></b>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	625.00	625.00	375.00	62.50%
PROFESSIONAL SERVICES	100,000.00	6,500.00	83,812.50	16,187.50	83.81%
Total Expenditures	<u>\$101,000.00</u>	<u>\$7,125.00</u>	<u>\$84,437.50</u>	<u>\$16,562.50</u>	<u>83.60%</u>
<b><u>CITY COMMISSION</u></b>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	2,757,313.00	250,000.00	2,387,703.06	369,609.94	86.60%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	1,056.56	443.44	70.44%
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	8,400.00	600.00	93.33%
TRAVEL & TRAINING	15,000.00	197.61	5,310.05	9,689.95	35.40%
Total Expenditures	<u>\$2,786,813.00</u>	<u>\$250,947.61</u>	<u>\$2,402,469.67</u>	<u>\$384,343.33</u>	<u>86.21%</u>
<b><u>CITY MANAGER</u></b>					
COMMUNICATION	3,500.00	443.65	2,833.86	666.14	80.97%
CONTINGENCY	100,000.00	355.00	57,182.96	42,817.04	57.18%
EXPENSE ALLOWANCE-CAR	0.00	692.31	5,538.48	(5,538.48)	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	12.33	1,390.91	609.09	69.55%
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	261.00	21,246.61	13,753.39	60.70%
OVERTIME	3,500.00	363.61	1,644.87	1,855.13	47.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	287,097.00	32,626.48	259,415.81	27,681.19	90.36%
TRAVEL & TRAINING	23,000.00	2,046.38	16,716.43	6,283.57	72.68%
Total Expenditures	<u>\$454,097.00</u>	<u>\$36,800.76</u>	<u>\$365,969.93</u>	<u>\$88,127.07</u>	<u>80.59%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>DISPATCH</u></b>					
COMMUNICATION	5,400.00	126.64	913.54	4,486.46	16.92%
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	261.10	638.90	29.01%
OTHER CONTRACTUAL SERVICES	3,300.00	124.90	3,501.92	(201.92)	106.12%
OVERTIME	34,049.00	6,102.05	40,900.18	(6,851.18)	120.12%
SALARIES	492,008.00	41,380.35	381,350.08	110,657.92	77.51%
TRAVEL & TRAINING	5,830.00	165.00	4,214.52	1,615.48	72.29%
UNIFORMS	3,165.00	0.00	0.00	3,165.00	0.00%
Total Expenditures	<u>\$552,452.00</u>	<u>\$47,898.94</u>	<u>\$431,360.10</u>	<u>\$121,091.90</u>	<u>78.08%</u>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	243,458.04	(2,253.04)	100.93%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$245,858.04</u>	<u>\$10,346.96</u>	<u>95.96%</u>
<b><u>FINANCE/CITY CLERK</u></b>					
COMMUNICATION	1,320.00	101.91	943.80	376.20	71.50%
CONTINGENCY	5,000.00	0.00	960.66	4,039.34	19.21%
GENERAL SUPPLIES & MATERIALS	600.00	19.49	509.84	90.16	84.97%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	393.50	10,273.42	1,726.58	85.61%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	8,100.00	57.44	4,438.65	3,661.35	54.80%
OVERTIME	500.00	0.00	1,057.20	(557.20)	211.44%
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	31,543.52	280,597.30	43,178.70	86.66%
TRAVEL & TRAINING	11,850.00	319.54	3,006.54	8,843.46	25.37%
Total Expenditures	<u>\$403,146.00</u>	<u>\$32,435.40</u>	<u>\$336,787.41</u>	<u>\$66,358.59</u>	<u>83.54%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>FIRE DEPARTMENT</u></b>					
COMMUNICATION	6,500.00	758.11	5,668.21	831.79	87.20%
CONTINGENCY	5,000.00	0.00	5,435.80	(435.80)	108.72%
EQUIPMENT EXPENSE	51,000.00	652.88	8,024.64	42,975.36	15.73%
EQUIPMENT EXPENSE	0.00	0.00	249.72	(249.72)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	454.68	3,788.92	(3,788.92)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	3,126.97	6,143.37	(6,143.37)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	638.20	(638.20)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	3,198.34	(3,198.34)	0.00%
EQUIPMENT EXPENSE	0.00	518.94	1,242.74	(1,242.74)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	55.99	(55.99)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	65.85	(65.85)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	4,457.17	(4,457.17)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,126.19	(1,126.19)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,331.15	(1,331.15)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	30,600.00	1,837.41	25,570.62	5,029.38	83.56%
GRANT FUNDING	0.00	0.00	(48.61)	48.61	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	565.04	234.96	70.63%
NEW EQUIPMENT	0.00	0.00	468.26	(468.26)	0.00%
OTHER CONTRACTUAL SERVICES	4,800.00	51.74	3,618.43	1,181.57	75.38%
OVERTIME	121,160.00	15,078.00	103,961.48	17,198.52	85.81%
PAID PER CALL	20,000.00	4,913.41	24,031.28	(4,031.28)	120.16%
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	1,415.75	45,015.97	3,184.03	93.39%
SALARIES	1,047,684.00	112,578.75	907,656.21	140,027.79	86.63%
TRAINING CERTIFICATION	17,300.00	14,484.21	14,711.64	2,588.36	85.04%
TRAVEL & TRAINING	26,000.00	918.70	18,309.83	7,690.17	70.42%
UNIFORMS	8,500.00	99.99	6,866.76	1,633.24	80.79%
Total Expenditures	<u>\$1,387,544.00</u>	<u>\$156,889.54</u>	<u>\$1,192,249.20</u>	<u>\$195,294.80</u>	<u>85.93%</u>
<b><u>FLEET MAINTENANCE</u></b>					
Total Expenditures	<u>\$884,650.00</u>	<u>\$64,911.10</u>	<u>\$686,537.73</u>	<u>\$198,112.27</u>	<u>77.61%</u>
<b><u>GOLF COURSE</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	79,550.00	3,863.30	59,168.89	20,381.11	74.38%
COMMUNICATION	5,800.00	165.71	1,708.89	4,091.11	29.46%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,750.00	127.93	2,237.84	512.16	81.38%
GENERAL SUPPLIES & MATERIALS	32,600.00	1,796.38	30,038.59	2,561.41	92.14%
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	1,446.36	2,053.64	41.32%
OFFICE SUPPLIES	400.00	65.67	211.06	188.94	52.77%
OTHER CONTRACTUAL SERVICES	33,900.00	2,072.75	23,923.68	9,976.32	70.57%
OVERTIME	7,000.00	0.00	10,587.61	(3,587.61)	151.25%
PRO SHOP CR CARD ACTIVITY	0.00	(74.30)	(105.92)	105.92	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	0.00	329.37	1,170.63	21.96%
REPAIRS TO BLDGS & STRUCTURES	16,000.00	5.04	5,085.66	10,914.34	31.79%
SALARIES	121,978.00	13,402.87	107,678.32	14,299.68	88.28%
SEASONAL/PART TIME	43,400.00	2,412.50	51,548.75	(8,148.75)	118.78%
TRAVEL & TRAINING	1,600.00	0.00	105.73	1,494.27	6.61%
UNIFORMS	900.00	0.00	707.00	193.00	78.56%
Total Expenditures	<u>\$350,878.00</u>	<u>\$23,837.85</u>	<u>\$294,671.83</u>	<u>\$56,206.17</u>	<u>83.98%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>HUMAN RESOURCES</u></b>					
COMMUNICATION	1,200.00	64.83	634.44	565.56	52.87%
LEGAL PUBLICATIONS & PRINTING	9,500.00	191.82	9,041.92	458.08	95.18%
ORGANIZATION DEVELOPMENT	27,500.00	1,115.99	18,025.11	9,474.89	65.55%
OTHER CONTRACTUAL SERVICES	2,500.00	117.90	1,934.10	565.90	77.36%
OVERTIME	250.00	78.83	116.67	133.33	46.67%
PROFESSIONAL SERVICES	44,000.00	2,185.25	31,407.50	12,592.50	71.38%
PROJECTS	35,000.00	0.00	18,673.46	16,326.54	53.35%
SALARIES	98,467.00	11,509.53	90,450.11	8,016.89	91.86%
TRAVEL & TRAINING	5,000.00	(33.68)	1,852.65	3,147.35	37.05%
Total Expenditures	<u>\$223,417.00</u>	<u>\$15,230.47</u>	<u>\$172,135.96</u>	<u>\$51,281.04</u>	<u>77.05%</u>
<b><u>INFORMATION TECHNOLOGY</u></b>					
COMMUNICATION	3,400.00	260.77	2,913.48	486.52	85.69%
EQUIPMENT EXPENSE	9,250.00	869.52	3,743.03	5,506.97	40.47%
GENERAL SUPPLIES & MATERIALS	3,500.00	176.94	2,823.31	676.69	80.67%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	30,480.00	0.00	22,220.52	8,259.48	72.90%
OFFICE SUPPLIES	14,500.00	2,763.80	11,833.92	2,666.08	81.61%
OTHER CONTRACTUAL SERVICES	168,720.00	27,104.82	154,715.60	14,004.40	91.70%
OVERTIME	1,200.00	162.36	1,113.01	86.99	92.75%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	274,051.00	30,161.67	242,464.31	31,586.69	88.47%
TRAVEL & TRAINING	15,750.00	1,185.80	7,437.48	8,312.52	47.22%
Total Expenditures	<u>\$520,851.00</u>	<u>\$62,685.68</u>	<u>\$449,264.66</u>	<u>\$71,586.34</u>	<u>86.26%</u>
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>					
COMMUNICATION	59,000.00	7,911.84	52,091.39	6,908.61	88.29%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	684.00	233,031.20	36,968.80	86.31%
OFFICE SUPPLIES	24,500.00	6,615.27	18,432.18	6,067.82	75.23%
OTHER CONTRACTUAL SERVICES	7,350.00	1,162.05	11,074.82	(3,724.82)	150.68%
Total Expenditures	<u>\$360,850.00</u>	<u>\$16,373.16</u>	<u>\$314,629.59</u>	<u>\$46,220.41</u>	<u>87.19%</u>
<b><u>MUNICIPAL COURT</u></b>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	16.67	792.75	407.25	66.06%
OTHER CONTRACTUAL SERVICES	2,500.00	241.47	3,079.16	(579.16)	123.17%
OVERTIME	3,000.00	116.18	783.49	2,216.51	26.12%
PROFESSIONAL SERVICES	35,000.00	1,960.00	22,728.00	12,272.00	64.94%
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	11,933.55	96,945.46	11,980.54	89.00%
TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$151,626.00</u>	<u>\$14,267.87</u>	<u>\$124,328.86</u>	<u>\$27,297.14</u>	<u>82.00%</u>
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>					
COMMUNICATION	3,000.00	194.90	2,297.12	702.88	76.57%
CONTINGENCY	5,000.00	0.00	947.28	4,052.72	18.95%
GENERAL SUPPLIES & MATERIALS	4,000.00	93.20	3,529.01	470.99	88.23%
OFFICE SUPPLIES	5,000.00	300.43	3,740.20	1,259.80	74.80%
OTHER CONTRACTUAL SERVICES	1,300.00	0.00	1,465.09	(165.09)	112.70%
OVERTIME	500.00	0.00	391.80	108.20	78.36%
PROFESSIONAL SERVICES	20,000.00	0.00	7,549.86	12,450.14	37.75%
PROJECTS	91,250.00	940.00	45,434.75	45,815.25	49.79%
SALARIES	211,817.00	25,635.89	199,969.52	11,847.48	94.41%
TRAVEL & TRAINING	8,000.00	0.00	7,908.55	91.45	98.86%
Total Expenditures	<u>\$349,867.00</u>	<u>\$27,164.42</u>	<u>\$273,233.18</u>	<u>\$76,633.82</u>	<u>78.10%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>PARKS &amp; PLAYGROUNDS</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	0.00	14,483.35	3,516.65	80.46%
COMMUNICATION	2,500.00	336.26	2,418.02	81.98	96.72%
CONTINGENCY	5,000.00	20.75	516.21	4,483.79	10.32%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	213.30	6,427.69	1,572.31	80.35%
GENERAL SUPPLIES & MATERIALS	45,000.00	1,058.14	44,008.84	991.16	97.80%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	10,400.00	0.00	6,440.61	3,959.39	61.93%
OFFICE SUPPLIES	800.00	19.88	192.73	607.27	24.09%
OTHER CONTRACTUAL SERVICES	24,000.00	1,800.05	15,944.63	8,055.37	66.44%
OVERTIME	10,000.00	401.94	13,674.68	(3,674.68)	136.75%
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	548.66	1,156.16	(356.16)	144.52%
REPAIRS TO BLDGS & STRUCTURES	14,400.00	278.96	10,500.32	3,899.68	72.92%
SALARIES	595,990.00	64,058.45	526,184.01	69,805.99	88.29%
SEASONAL/PART TIME	97,920.00	5,922.25	96,294.25	1,625.75	98.34%
TRAVEL & TRAINING	4,500.00	136.58	1,474.71	3,025.29	32.77%
UNIFORMS	5,100.00	339.86	4,190.92	909.08	82.17%
Total Expenditures	<u>\$842,410.00</u>	<u>\$75,135.08</u>	<u>\$743,907.13</u>	<u>\$98,502.87</u>	<u>88.31%</u>
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>					
COMMUNICATION	6,700.00	490.50	3,600.22	3,099.78	53.73%
EQUIPMENT EXPENSE	600.00	0.00	0.00	600.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	17.97	719.32	780.68	47.95%
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	215.49	4,548.96	2,451.04	64.99%
OVERTIME	10,000.00	565.08	4,217.19	5,782.81	42.17%
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	25,715.72	187,705.87	78,656.13	70.47%
SEASONAL/PART TIME	11,476.00	1,684.18	12,730.10	(1,254.10)	110.93%
TRAVEL & TRAINING	9,000.00	231.08	3,184.47	5,815.53	35.38%
UNIFORMS	1,600.00	962.00	1,523.33	76.67	95.21%
Total Expenditures	<u>\$314,238.00</u>	<u>\$29,882.02</u>	<u>\$218,229.46</u>	<u>\$96,008.54</u>	<u>69.45%</u>



	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>					
COMMUNICATION	2,600.00	93.93	934.12	1,665.88	35.93%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	32,000.00	2,594.51	36,355.24	(4,355.24)	113.61%
GENERAL SUPPLIES & MATERIALS	181,000.00	5,679.36	85,107.13	95,892.87	47.02%
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	11,000.00	3,000.00	78.57%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	37,000.00	1,118.87	16,292.28	20,707.72	44.03%
OVERTIME	15,900.00	403.78	15,239.17	660.83	95.84%
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	602.08	1,897.92	24.08%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	575,197.00	54,141.50	486,056.81	89,140.19	84.50%
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	0.00	1,780.74	19.26	98.93%
UNIFORMS	6,200.00	346.21	4,627.80	1,572.20	74.64%
Total Expenditures	<u>\$868,197.00</u>	<u>\$64,378.16</u>	<u>\$657,070.37</u>	<u>\$211,126.63</u>	<u>75.68%</u>
<b><u>QUALITY OF LIFE</u></b>					
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>
<b><u>SOCIAL SERVICES</u></b>					
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>
<b><u>SWIMMING POOL</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	41,500.00	0.00	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	2,398.80	7,601.20	23.99%
GENERAL SUPPLIES & MATERIALS	10,900.00	0.00	7,370.62	3,529.38	67.62%
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	0.00	5,968.15	31.85	99.47%
OTHER CONTRACTUAL SERVICES	34,000.00	0.00	9,938.54	24,061.46	29.23%
PROJECTS	30,000.00	0.00	24,000.00	6,000.00	80.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	1,252.61	4,247.39	22.77%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$137,900.00</u>	<u>\$0.00</u>	<u>\$82,145.75</u>	<u>\$55,754.25</u>	<u>59.57%</u>
<b>Library</b>					
<b><u>LIBRARY FUND EXPENDITURES</u></b>					
NEIGHBORHOOD REVIT REBATE	5,787.00	0.00	5,272.88	514.12	91.12%
OTHER CONTRACTUAL SERVICES	1,188,000.00	25,877.65	1,188,000.00	0.00	100.00%
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>\$25,877.65</u>	<u>\$1,209,386.94</u>	<u>\$1,400.06</u>	<u>99.88%</u>
<b>Airport</b>					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>AIRPORT FUND EXPENDITURES</u></b>					
COMMUNICATION	3,200.00	179.86	1,967.10	1,232.90	61.47%
CONTINGENCY	50,000.00	0.00	13,587.87	36,412.13	27.18%
ELECTRICITY	32,480.00	0.00	29,359.16	3,120.84	90.39%
GENERAL SUPPLIES & MATERIALS	36,000.00	832.43	37,337.61	(1,337.61)	103.72%
GRANT FUNDING	0.00	0.00	(32,762.88)	32,762.88	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	90.38	409.62	18.08%
NATURAL GAS	10,800.00	0.00	5,267.45	5,532.55	48.77%
NEIGHBORHOOD REVIT REBATE	1,022.00	0.00	931.55	90.45	91.15%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	24,000.00	2,509.72	22,875.43	1,124.57	95.31%
OVERTIME	2,000.00	18.83	1,883.17	116.83	94.16%
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	316.60	871.25	14,128.75	5.81%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	193.08	24,141.59	(141.59)	100.59%
SALARIES	103,165.00	8,926.34	89,792.10	13,372.90	87.04%
SEASONAL/PART TIME	5,000.00	0.00	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	0.00	9,612.16	1,937.84	83.22%
UNIFORMS	675.00	59.50	538.20	136.80	79.73%
Total Expenditures	<u>\$507,086.00</u>	<u>\$13,036.36</u>	<u>\$395,373.48</u>	<u>\$111,712.52</u>	<u>77.97%</u>
<b>Employee Benefit</b>					
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,007,781.00	108,092.11	848,928.90	158,852.10	84.24%
HEALTH INSURANCE	1,719,500.00	168,633.68	1,534,830.58	184,669.42	89.26%
NEIGHBORHOOD REVIT REBATE	12,047.00	0.00	10,918.00	1,129.00	90.63%
OTHER CONTRACTUAL SERVICES	60,181.00	5,031.88	57,327.78	2,853.22	95.26%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	673,924.00	67,828.09	557,945.61	115,978.39	82.79%
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	0.00	19,987.60	(11,178.60)	226.90%
WORKERS COMPENSATION	182,298.00	0.00	123,626.00	58,672.00	67.82%
Total Expenditures	<u>\$3,998,165.00</u>	<u>\$349,585.76</u>	<u>\$3,186,930.19</u>	<u>\$811,234.81</u>	<u>79.71%</u>
<b>Special Highway</b>					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	1,035,329.00	24,697.50	482,642.74	552,686.26	46.62%
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	126,607.56	(126,607.56)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	20,604.76	43,124.25	(43,124.25)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	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	34,869.91	(34,869.91)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	436.60	2,232.25	(2,232.25)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	30,969.85	(30,969.85)	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>\$45,738.86</u>	<u>\$829,071.56</u>	<u>\$256,257.44</u>	<u>76.39%</u>
<b>Special Park &amp; Rec</b>					
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	382,099.00	5,545.10	335,254.13	46,844.87	87.74%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$382,099.00</u>	<u>\$5,545.10</u>	<u>\$335,254.13</u>	<u>\$46,844.87</u>	<u>87.74%</u>
<b>Special Alcohol Fund</b>					
<b><u>SPECIAL ALCOHOL FUND EXPENDITURES</u></b>					
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>
<b>Convention &amp; Visitors Bureau</b>					

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>CVB EXPENDITURES</u></b>					
COMMUNICATION	6,000.00	586.87	4,199.43	1,800.57	69.99%
CONTINGENCY	553,900.00	0.00	5,518.06	548,381.94	1.00%
ELECTRICITY	8,500.00	0.00	8,170.50	329.50	96.12%
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	3,938.08	77,468.36	2,531.64	96.84%
NATURAL GAS	2,000.00	0.00	916.50	1,083.50	45.83%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	120.95	2,617.49	2,382.51	52.35%
OTHER CONTRACTUAL SERVICES	80,000.00	4,589.15	63,160.47	16,839.53	78.95%
OVERTIME	1,500.00	0.00	414.91	1,085.09	27.66%
PROJECTS	29,000.00	0.00	28,611.13	388.87	98.66%
PROMOTIONS	60,000.00	5,425.69	44,671.68	15,328.32	74.45%
RENTALS	101,000.00	0.00	100,582.02	417.98	99.59%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	2,578.48	2,421.52	51.57%
SALARIES	219,957.00	23,783.85	189,257.70	30,699.30	86.04%
SEASONAL/PART TIME	10,050.00	545.00	7,427.17	2,622.83	73.90%
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	1,496.47	6,017.62	482.38	92.58%
Total Expenditures	<u>\$1,310,497.00</u>	<u>\$40,486.06</u>	<u>\$683,701.52</u>	<u>\$626,795.48</u>	<u>52.17%</u>
<b>Library Employee Benefit</b>					
<b><u>LIBRARY EMP. BENEFIT EXPENDITURES</u></b>					
NEIGHBORHOOD REVIT REBATE	846.00	0.00	770.52	75.48	91.08%
OTHER CONTRACTUAL SERVICES	172,400.00	5,836.92	172,400.00	0.00	100.00%
TAX INCREMENT FINANCING DIST	2,500.00	0.00	2,354.82	145.18	94.19%
Total Expenditures	<u>\$175,746.00</u>	<u>\$5,836.92</u>	<u>\$175,525.34</u>	<u>\$220.66</u>	<u>99.87%</u>
<b>Risk Management</b>					
<b><u>RISK MGT. FUND EXPENDITURES</u></b>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Golf Course Improvement</b>					
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Park Development</b>					
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>					
CONTINGENCY	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>
<b>Sports Complex</b>					
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	9,884.08	(9,884.08)	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>\$27,993.08</u>	<u>(\$27,993.08)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>STORMWATER MANAGEMENT EXPENDITURE</u></b>					
COMMUNICATION	650.00	65.57	497.15	152.85	76.48%
CONTINGENCY	50,000.00	0.00	3,465.00	46,535.00	6.93%
GENERAL SUPPLIES & MATERIALS	7,400.00	29.11	2,231.63	5,168.37	30.16%
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	103,850.00	643,047.00	13.90%
SALARIES	31,065.00	3,516.75	28,134.05	2,930.95	90.57%
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	0.00	661.67	2,338.33	22.06%
UNIFORMS	200.00	138.00	138.00	62.00	69.00%
Total Expenditures	<u>\$944,974.00</u>	<u>\$3,749.43</u>	<u>\$215,740.82</u>	<u>\$729,233.18</u>	<u>22.83%</u>
<b>Bond &amp; Interest</b>					
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>					
BOND PRINCIPAL	880,000.00	0.00	880,000.00	0.00	100.00%
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	457,000.02	(0.02)	100.00%
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	3,528.92	344.08	91.12%
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>\$1,351,313.36</u>	<u>\$136,559.64</u>	<u>90.82%</u>
<b>TDD Sales Tax</b>					
<b><u>TDD SLS TAX EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	19,118.00	231,428.55	(231,428.55)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$19,118.00</u>	<u>\$231,428.55</u>	<u>(\$231,428.55)</u>	<u>0.00%</u>
<b>Home Depot Economic Dev Bonds</b>					
<b><u>HOME DEPOT ECON DEV BOND-EXPENDITURE</u></b>					
BOND PRINCIPAL	110,000.00	0.00	110,000.00	0.00	100.00%
INTEREST COUPONS	102,618.00	0.00	102,617.52	0.48	100.00%
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>\$212,617.52</u>	<u>\$0.48</u>	<u>100.00%</u>
<b>48th/Roth Ave. - CID</b>					
<b><u>48TH/ROTH AVE CID-EXPENDITURE</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Water &amp; Sewer</b>					
<b><u>DEBT SERVICE</u></b>					
INT-REVENUE BOND PAYMENT 2009A	139,556.00	11,349.58	127,085.40	12,470.60	91.06%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	399,393.00	33,282.74	367,314.78	32,078.22	91.97%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	23,750.00	177,916.68	107,083.32	62.43%
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>\$68,382.32</u>	<u>\$672,316.86</u>	<u>\$151,632.14</u>	<u>81.60%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>DEBT SERVICE - SALES TAX</u></b>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,500.00	0.00	653.30	1,846.70	26.13%
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	646.00	30,072.47	9,927.53	75.18%
SALARIES	31,065.00	7,762.93	32,380.35	(1,315.35)	104.23%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	315.18	836.07	1,163.93	41.80%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$87,565.00</u>	<u>\$8,724.11</u>	<u>\$63,942.19</u>	<u>\$23,622.81</u>	<u>73.02%</u>
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	18,000.00	0.00	18,423.63	(423.63)	102.35%
CONTINGENCY	50,000.00	751.26	46,546.84	3,453.16	93.09%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	5,000.00	21.82	349.51	4,650.49	6.99%
OTHER CONTRACTUAL SERVICES	0.00	1,032.07	12,370.42	(12,370.42)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	280,000.00	0.00	293,703.37	(13,703.37)	104.89%
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	8,368.59	89,634.52	38,368.48	70.03%
Total Expenditures	<u>\$6,472,280.00</u>	<u>\$10,173.74</u>	<u>\$2,541,038.29</u>	<u>\$3,931,241.71</u>	<u>39.26%</u>
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>					
CHEMICALS	85,000.00	6,522.55	46,216.03	38,783.97	54.37%
COMMUNICATION	3,000.00	355.26	2,529.44	470.56	84.31%
ELECTRICITY	165,900.00	206.28	145,709.14	20,190.86	87.83%
EQUIPMENT EXPENSE	58,112.00	3,607.14	86,976.31	(28,864.31)	149.67%
GENERAL SUPPLIES & MATERIALS	23,381.00	3,301.78	24,920.51	(1,539.51)	106.58%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	40,925.00	1,022.80	15,245.13	25,679.87	37.25%
OFFICE SUPPLIES	600.00	0.00	302.73	297.27	50.46%
OTHER CONTRACTUAL SERVICES	33,000.00	7,252.12	27,768.69	5,231.31	84.15%
OVERTIME	15,000.00	1,890.06	21,051.47	(6,051.47)	140.34%
PROFESSIONAL SERVICES	28,189.00	5,775.20	25,047.52	3,141.48	88.86%
PROJECTS	158,000.00	122,564.05	129,643.52	28,356.48	82.05%
REPAIRS TO BLDGS & STRUCTURES	5,150.00	90.00	12,043.75	(6,893.75)	233.86%
SALARIES	453,484.00	49,836.62	396,699.25	56,784.75	87.48%
SEASONAL/PART TIME	23,957.00	1,821.55	14,269.65	9,687.35	59.56%
TRAVEL & TRAINING	6,000.00	0.00	2,386.71	3,613.29	39.78%
UNIFORMS	4,202.00	281.32	4,115.95	86.05	97.95%
Total Expenditures	<u>\$1,103,900.00</u>	<u>\$204,526.73</u>	<u>\$954,925.80</u>	<u>\$148,974.20</u>	<u>86.50%</u>

	<u>Budgeted</u> 2013	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>WATER PRODUCTION &amp; DIST.</u></b>					
CHEMICALS	494,210.00	33,219.33	417,497.72	76,712.28	84.48%
COMMUNICATION	4,300.00	371.42	4,492.32	(192.32)	104.47%
ELECTRICITY	256,800.00	2,458.08	222,762.13	34,037.87	86.75%
EQUIPMENT EXPENSE	56,140.00	7,293.04	40,496.18	15,643.82	72.13%
GENERAL SUPPLIES & MATERIALS	42,000.00	3,649.55	25,269.42	16,730.58	60.17%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	490.05	2,659.95	15.56%
NATURAL GAS	13,360.00	16.00	6,690.48	6,669.52	50.08%
OFFICE SUPPLIES	1,100.00	37.93	730.29	369.71	66.39%
OTHER CONTRACTUAL SERVICES	91,720.00	10,864.22	69,467.57	22,252.43	75.74%
OVERTIME	22,000.00	3,668.74	26,095.01	(4,095.01)	118.61%
PROFESSIONAL SERVICES	15,540.00	1,525.19	15,054.00	486.00	96.87%
PROJECTS	40,000.00	0.00	7,697.58	32,302.42	19.24%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	526.63	2,971.57	1,528.43	66.03%
SALARIES	567,680.00	62,089.64	498,772.16	68,907.84	87.86%
SEASONAL/PART TIME	23,976.00	887.28	16,868.77	7,107.23	70.36%
TRAVEL & TRAINING	6,000.00	724.22	2,482.69	3,517.31	41.38%
UNIFORMS	5,000.00	414.12	3,949.14	1,050.86	78.98%
Total Expenditures	<u>\$1,647,476.00</u>	<u>\$127,745.39</u>	<u>\$1,361,787.08</u>	<u>\$285,688.92</u>	<u>82.66%</u>
<b>Solid Waste</b>					
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>					
COMMUNICATION	1,190.00	78.20	1,040.24	149.76	87.42%
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	294.21	3,410.62	339.38	90.95%
EQUIPMENT EXPENSE	10,900.00	0.00	5,885.01	5,014.99	53.99%
GENERAL SUPPLIES & MATERIALS	23,240.00	2,591.35	12,495.82	10,744.18	53.77%
LEGAL PUBLICATIONS & PRINTING	2,000.00	1,176.60	1,902.94	97.06	95.15%
NATURAL GAS	3,084.00	33.34	1,774.21	1,309.79	57.53%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	550.00	0.00	587.31	(37.31)	106.78%
OTHER CONTRACTUAL SERVICES	368,080.00	41,824.30	304,774.25	63,305.75	82.80%
OVERTIME	5,500.00	1,094.99	5,184.05	315.95	94.26%
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	0.00	3,467.28	132.72	96.31%
SALARIES	348,633.00	37,326.71	304,331.48	44,301.52	87.29%
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	43.86	756.14	5.48%
UNIFORMS	3,500.00	344.61	2,668.69	831.31	76.25%
UTILITY-WATER	410.00	0.00	11.50	398.50	2.80%
Total Expenditures	<u>\$1,477,452.00</u>	<u>\$84,764.31</u>	<u>\$1,084,949.66</u>	<u>\$392,502.34</u>	<u>73.43%</u>
<b>Fire Insurance Trust</b>					
<b><u>FIRE INS TRUST EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,653.57	(2,653.57)	0.00%
Total Expenditures	<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>\$37,342,040.00</u>	<u>\$2,174,247.63</u>	<u>\$27,305,002.83</u>	<u>\$10,037,037.17</u>	<u>73.12%</u>



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 1-2-14

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**TOPIC:**

Mayoral Appointments for Approval

**ACTION REQUESTED:**

Consider approving Mayoral appointments to the Sister Cities Advisory Board.

**NARRATIVE:**

The following appointments were recommended by Mayor Steward at the December 12, 2013 City Commission meeting and are now being presented for approval.

**Sister Cities Advisory Board**

Dawne Leiker – unexpired term to expire 1-1-16 (1<sup>st</sup> term)

Patricia Levy – 3-year term to expire 1-1-17 (1<sup>st</sup> term)

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

Commissioner Phelps

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Applications

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

Email: [dpleiker@yahoo.com](mailto:dpleiker@yahoo.com)

Date: 11/27/2013

Name: Dawne Leiker

Address: 1501 Marjorie Dr.

Day Time Phone Number: 785-639-3981

Evening Phone Number: same

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: Attended FHSU as an undergraduate, then returned to live here 23 years ago.

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

How much time could you devote per month: 10-15 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I understand the Sister Cities Committee is working to re-evaluate and perhaps redefine its role as a city of Hays committee. I welcome the opportunity to contribute to the process in whatever way I can.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I'm a member of Soroptimists International, serving on the public relations committee for the organization. I have helped coordinate the Women's Leadership Conference and Ben Franklin Papers events, hosted by FHSU's Center for Civic Leadership. As a member of First Presbyterian Church, I've served on the congregational life committee and participated in the choir.

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

Email: [plevy@fhsu.edu](mailto:plevy@fhsu.edu)

Date: 12/8/2013

Name: Patricia Levy

Address: 205 W. 21st St.

Day Time Phone Number: 785-656-4018

Evening Phone Number: 785-628-8318

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 11 and a half years

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

How much time could you devote per month: once a week - two hour meeting

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I was approached by another board member due to my personal and professional social work background with cultural diversity with minority students and with mentoring international students at FHSU. I also have an international background myself from having lived in Israel for many years.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: FHSU Diversity Awareness Committee  
FHSU Internationalization Committee Host Family for about 5 years through FHSU Sabbatical teaching and research at a historically black college (Southern University at New Orleans) with minority students  
An FHSU summer research grant to Israel in a senior day center. Presentations in Japan, Israel, and Greece and international publications in Australia, England, and Greece.  
Teach classes with diversity content including a general education class on Multiculturalism (Diversity in the U.S.) that Saudi and Chinese students have attended. Professionally also volunteered to counsel international students at the Kelly Center at FHSU



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 1-2-14

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**TOPIC:**

2014 Job Classification and Pay Plan

**ACTION REQUESTED:**

Approve Resolution No. 2013-024 adopting the 2014 job classification and pay plan which includes a 1% merit increase for all non-union covered employees.

**NARRATIVE:**

According to City Code Section 47-4, the City Commission must adopt a job classification and pay plan for City employees. For 2014, the City Administration recommends providing all employees with a 1% merit increase at the beginning of the year and continuation of the existing pay plan. This increase was presented at the December 19, 2013 City Commission Work Session.

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

Toby Dougherty, City Manager  
Paul Briseno, Assistant City Manager

**ADMINISTRATION RECOMMENDATION:**

Approve Resolution No. 2013-024 adopting the 2014 job classification and pay plan which includes a 1% merit increase for all employees and continuation of the current pay plan.

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Resolution No. 2013-024  
2014 Job Classification  
2014 Salary Ranges

# Commission Work Session Agenda

## Memo

**From:** Erin Giebler, Human Resource Coordinator

**Work Session:** December 19, 2013

**Subject:** 2014 Job Classification and Pay Plan

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

### Summary

Each year city ordinance requires the adoption of a pay plan and job classification by resolution. The Commission approved 2014 budget contains these salary changes.

City staff recommends approval of the 2014 pay plan and job classification which includes a 1% merit increase for all employees while keeping they City's current pay ranges.

### Background

City Code Section 47-4 necessitates the adoption of a pay plan and job classification for city employees. In 2013 employees received a 3% pay adjustment and movement of 3% was made to the pay ranges. The 2014 budget contains the City's recommendation of a 1% merit increase.

### Discussion

City staff recommends a 1% merit increase for all employees upon a successful evaluation. Staff also recommends continuing the current pay ranges as they are now.

### Legal Consideration

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

### Financial Consideration

The total 1% merit impact on the 2014 budget is approximately \$97,500. This amount includes the General Fund portion of \$61,850, with \$16,900 attributed to the Enterprise and Miscellaneous Funds, as well as Benefits at \$18,750.

### Options

The City Commission has the following options:

1. The City Commission may approve the resolution adopting the pay plan and job classification plan for 2014.
2. The City Commission may choose not to approve the resolution.
3. The City Commission can provide staff with further guidance.

### **Recommendation**

Staff recommends adoption of the 2014 job classification and pay plan resolution that includes a 1% merit increase for all employees and keep the current pay ranges.

### **Action Requested**

Adopt the 2014 job classification and pay plan resolution that includes a 1% merit increase for all employees and keep the current pay ranges.

### **Supporting Documentation**

Resolution Amending Pay Plan  
2014 Job Classification  
2014 Salary Ranges

**Resolution No. 2013-024**

**A RESOLUTION AMENDING THE PAY PLAN AND JOB CLASSIFICATION SCHEDULE FOR CITY EMPLOYEES, CREATED PURSUANT TO SECTION 2.52.040 OF THE HAYS CODE AND REPEALING ALL PREVIOUS RESOLUTIONS, MOTIONS OR ACTIONS IN CONFLICT THEREWITH.**

WHEREAS, The City Manager has submitted to the Governing Body the amended Pay Plan and Job Classification Schedule for payroll year 2014; and

WHEREAS, The Governing Body of the City of Hays is desirous of adopting the Pay Plan and Job Classification Schedule as submitted by the City Manager.

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

SECTION 1. The Job Classification Schedule and Pay Plan, as provided for by Section 2.52.040 of the Hays Code, and as set out and referred to as the 2013 Job Classification Schedule and Pay Plan, is hereby adopted by reference as the official Pay Plan and Job Classification Schedule for the various classifications attached hereto and made a part of this Resolution.

SECTION 2. That the effective date of the Job Classification Schedule and Pay Plan for the covered employees of the City of Hays, Kansas, shall be December 22, 2013.

SECTION 3. That a copy of said Job Classification and Pay Plan for City employees shall be on file in the office of the City Manager, and the City Manager is authorized to administer and put into effect said Job Classification Schedule and Pay Plan.

SECTION 4. That all previous motions, resolutions, or actions in conflict with the referenced Job Classification Schedule and Pay Plan are hereby repealed.

PASSED BY THE CITY COMMISSION ON JANUARY 2, 2014.

\_\_\_\_\_  
Eber Phelps  
City Commissioner

ATTEST:

\_\_\_\_\_  
Brenda Kitchen  
City Clerk

**2014 JOB CLASSIFICATIONS -- PAY PLAN POSITION RANGES**

**DEPARTMENT**

**PAY RANGE**

***ADMINISTRATIVE DEPARTMENT***

City Manager	
Assistant City Manager	HH
Executive Assistant	K
PT Receptionist	C

**Communications Center**

Communications Center Coordinator	EE
Communications Lead	I
Communications Officer	H

**Human Resources**

Human Resource Coordinator	EE
Administrative Assistant	G

**Information Technology**

Information Technology Coordinator	EE
GIS Specialist	AA
Information Technology Technician	L

***CITY CLERK/FINANCE DEPARTMENT***

Director of Finance	GG
City Clerk	CC
Accounting Specialist	J
Deputy City Clerk	F
Account Clerk II	F
Account Clerk I	E
Part-time Account Clerk	E

***CONVENTION & VISITORS BUREAU***

Director of the Convention & Visitors Bureau	GG
Convention Sales Manager	K
Tourism Sales Manager	K
Administrative Assistant	G
Part -Time Receptionist	C
Welcome Center PT Receptionist	
Bus Driver (part-time)	

***FIRE DEPARTMENT***

Fire Chief	GG
Deputy Fire Chief	DD
Fire Captain	AA
Fire Lieutenant	L
Firefighter	K
Administrative Assistant	G
Volunteer Firefighter	

***PARKS DEPARTMENT***

Director of Parks	GG
Parks Superintendent	CC
Parks Supervisor	AA
Athletic Facilities Foreman	K
Parks Technician	H
Cemetery Caretaker	F
Horticulturist	E
Maintenance Worker II	E
Maintenance Worker I	D
Administrative Assistant	G
Seasonal Maintenance Worker	

**Golf Division**

Golf Course Superintendent	CC
Golf Course Foreman	K
Golf Course Maintenance Worker II	E
Golf Course Maintenance Worker	D
Seasonal Maintenance Worker	

**Sports Complex Division**

Sports Complex Maintenance Worker II	E
Sports Complex Maintenance Worker	D
Seasonal Maintenance Worker	

***POLICE DEPARTMENT***

Chief of Police	GG
Assistant Chief of Police	DD
Police Lieutenant	CC
Police Detective	O
Police Investigator	M
Uniformed Police Investigator	M
School Resource Officer	M
Police Sergeant	O
Police Officer	L

Animal Control Officer	H
Administrative Assistant	G
Part Time Records Clerk	E
Part Time Police Officer	E

**Municipal Court**

Office Manager	K
Records Clerk	E

***PUBLIC WORKS DEPARTMENT***

Director of Public Works	GG
Assistant Director of Public Works	DD
Administrative Assistant	G
Part Time Receptionist	C

**Airport**

Airport Superintendent	CC
Airport Maintenance Operator	F
Seasonal Maintenance Worker	

**Planning, Inspection, Enforcement (P.I.E.) Division**

PIE Superintendent	CC
Inspector II	M
Inspector	L
Administrative Assistant	G
PT Code Enforcement Officer	C

**Service Division**

Service Division Superintendent	CC
Service Division Supervisor	AA
Service Division Foreman	K
Shop Foreman	K
Mechanic	H
Equipment Operator	H
Maintenance Worker II	E
Maintenance Worker I	D

**Solid Waste Division**

Solid Waste Superintendent	CC
Solid Waste Forman	K
Refuse Equipment Driver	G
Recycling Collector	D

**UTILITIES DEPARTMENT**

Director of Utilities	GG
Assistant Director of Utilities	DD
Utilities Superintendent	CC
Utilities Supervisor	AA
Equipment Operator	H
Plant Operator II	H
Plant Operator I	E
Maintenance Worker II	E
Maintenance Worker I	D
Administrative Assistant	G
Part Time Truck Driver	
Part Time Locate Worker	
Part Time Utilities Worker	

**Stormwater/Water Conservation Division**

Stormwater/Water Conservation Superintendent	CC
Water Conservation Specialist	L

**Positions Not Covered Under The Pay Plan**

City Manager and select part-time, seasonal, and volunteer personnel

## 2014 Pay Ranges

	<b>Min.</b>	<b>Max.</b>
<b>A</b>	1702	2775
<b>B</b>	1789	2915
<b>C</b>	1879	3060
<b>D</b>	1974	3216
<b>E</b>	2070	3373
<b>F</b>	2176	3546
<b>G</b>	2284	3722
<b>H</b>	2400	3912
<b>I</b>	2518	4106
<b>J</b>	2646	4314
<b>K</b>	2781	4531
<b>L</b>	2918	4754
<b>M</b>	3062	4990
<b>N</b>	3216	5243
<b>O</b>	3376	5503
<b>P</b>	3545	5779
<b>AA</b>	3725	6069
<b>BB</b>	3909	6372
<b>CC</b>	4104	6690
<b>DD</b>	4310	7025
<b>EE</b>	4525	7376
<b>FF</b>	4750	7745
<b>GG</b>	4989	8133
<b>HH</b>	5239	8538



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

**COMMISSION AGENDA ITEM NO. 7**

**MEETING DATE: 1-2-14**

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**TOPIC:**

2013 Boundary Resolution

**ACTION REQUESTED:**

Approve Resolution No. 2013-025 re-defining the entire boundary line of the City of Hays.

**NARRATIVE:**

Whenever property is annexed into the city limits during a calendar year, Kansas statutes require cities to pass a resolution re-defining the boundaries of the city limits.

In 2013:

Ordinance No. 3859 annexed dk Ranch

Ordinance No. 3865 annexed Golden Belt Estates 5<sup>th</sup> Addition

Ordinance No. 3873 annexed 1101 East 43<sup>rd</sup> St.

**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

Map

Resolution No. 2013-025

Ordinance No. 3859, 3865, and 3873

# Commission Work Session Agenda

## Memo

**From:** Brenda Kitchen, City Clerk

**Work Session:** December 19, 2013

**Subject:** 2013 Boundary Resolution

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

### Summary

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

### Discussion

The following ordinances annexed property into the city limits in 2013:

Ordinance No. 3859 – dk Ranch

Ordinance No. 3865 – Golden Belt Estates 5<sup>th</sup> Addition

Ordinance No. 3873 – 1101 East 43<sup>rd</sup> St.

City Attorney John Bird will prepare a new resolution re-defining the city limits and it will be presented to the Commissioners for approval at the December 26, 2013 Commission meeting.

### Legal Consideration

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

### Options

Approve the resolution re-defining the boundaries or corporate limits of the City of Hays, Kansas.

### Recommendation

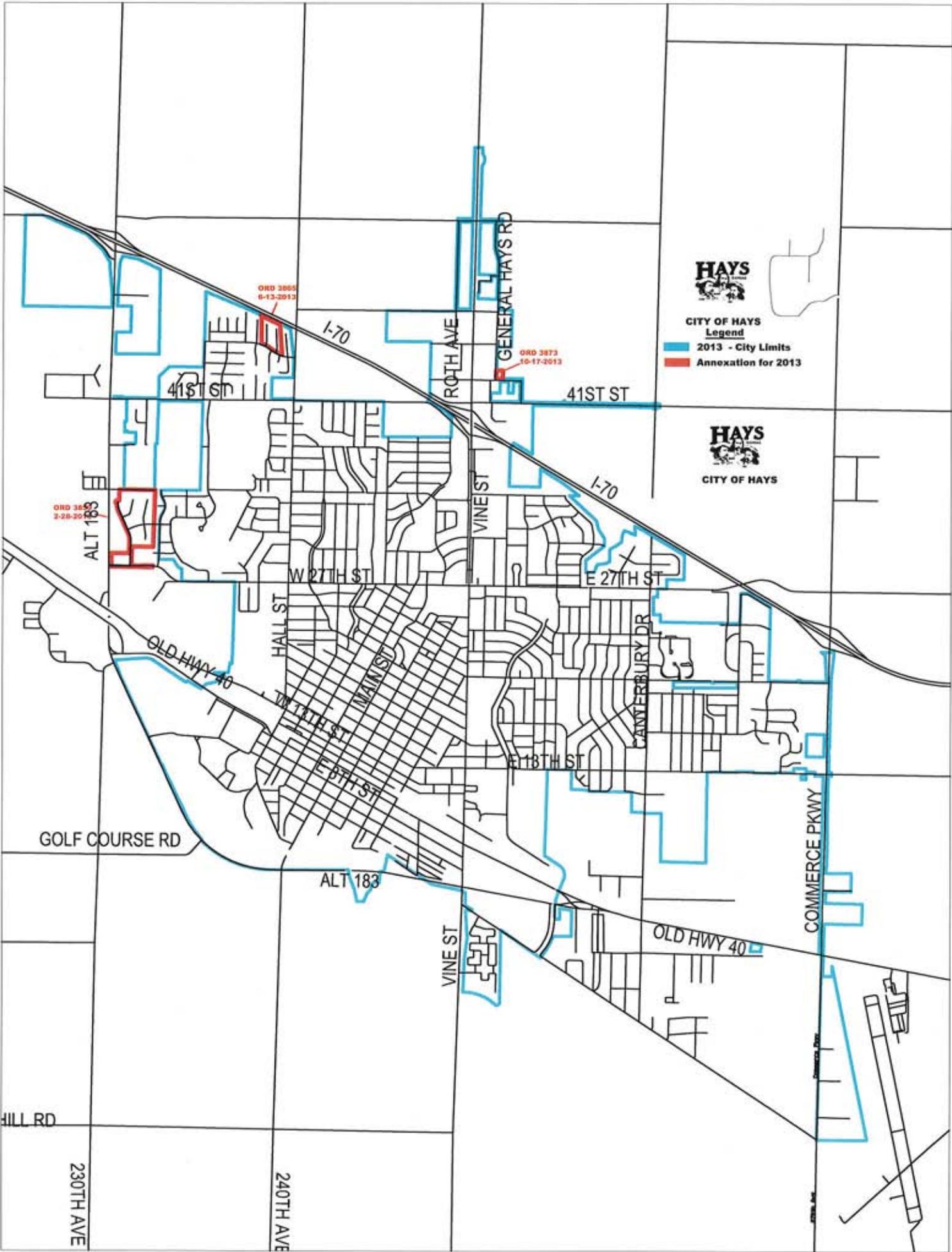
Staff recommends approval of Resolution No 2013-XXXX, which re-defines the boundaries or corporate limits of the City of Hays, Kansas

### **Action Requested**

Approve Resolution No. 2013-XXXX, which re-defines the boundaries or corporate limits of the City of Hays, Kansas.

### **Supporting Documentation**

Resolution No. 2013-XXXX  
Ordinance No 3859, 3565 and 3873  
City map showing annexed areas



**RESOLUTION NO. 2013-025**

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

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

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

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

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

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

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

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

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

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

897.20 feet to a point on the North right of way line of 45th Street extended; THENCE easterly along said extended right of way line, said line also being the south line of the Roth 5th Addition to Ellis County, a distance of 1325.90 feet to the Northwest corner of the Roth Third Addition to the City of Hays; THENCE southerly along the west line of said Roth Third Addition, a distance of 1,391.52 feet; THENCE with an angle to the left of 60 degrees 47 minutes, a distance of 40.62 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right a distance of 235.00 feet; THENCE with an angle of 143 degrees 40 minutes 05 seconds to the left a distance of 19.65 feet; THENCE with an angle of 53 degrees 41 minutes 19 seconds to the right a distance of 625.80 feet; THENCE with an angle of 15 degrees 12 minutes 41 seconds to the right a distance of 895.48 feet; THENCE with an angle of 22 degrees 02 minutes 09 seconds to the right a distance of 212.11 feet; THENCE with an angle of 86 degrees 58 minutes 22 seconds to the right a distance of 59.20 feet to the intersection of the south right-of-way line of Interstate 70 Highway and the west right-of-way line of U.S. 183 Highway; THENCE northwesterly along the south right-of-way line of Interstate 70 Highway, approximately 720 feet; THENCE southerly 408.46 feet to a point 622 feet west of the east line of Section 28; THENCE with an angle of 90N20'10" to the right, a distance of 1,992.73 feet; THENCE with an angle of 91N10'06" to the right, a distance of 1,012.75 feet to the northeast corner of the Northwest Quarter (NW/4) of Section 28; THENCE with an angle of 90N55'20" to the left along said north line, a distance of 2,630.14 feet to the Southeast Corner of Section Twenty (20); THENCE North along the East line of Section 20 a distance of 50.00 feet; THENCE West on a line 50.00 feet North of and parallel with the South line of said Section 20 a distance of 663.76 feet to the Southeast corner of the Golden Belt Estates First Addition to the City of Hays, Kansas; THENCE North 01 degrees 09 minutes 42 seconds East along the East line of said Addition a distance of 610.51 feet; THENCE North 89 degrees 58 minutes 38 seconds East a distance of 664.19 feet to a point on the East line of said Section 20, said point being 660.79 feet North of the Southeast corner of said Section 20; THENCE North 01 degrees 12 minutes 03 seconds East, along the East line of said Section 20 a distance of 354.98 feet to a point on the South right of way line of Interstate 70; THENCE North 88 degrees 47 minutes 57 seconds East along said Interstate 70 right of way, a distance of 33.00 feet; thence North 06 degrees 21 minutes 57 seconds West, along said Interstate 70 right of way, a distance of 1,053.16 feet; THENCE North 65 degrees 13 minutes 54 seconds West, along said South right of way line, a distance of 1,264.41 feet to the Northwest corner of said addition; THENCE continuing North 65 degrees 13 minutes 54

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

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

20 seconds, a chord length of 10.44 feet and a chord bearing of South 89 degrees 53 minutes 14 seconds West; THENCE South 88 degrees 48 minutes 15 seconds West a distance of 604.26 feet; THENCE North 00 degrees 35 minutes 28 seconds East a distance of 554.97 feet; THENCE North 89 degrees 37 minutes 13 seconds East a distance of 614.49 feet to a point on the east line of said West Half of the Southwest Quarter; THENCE North 00 degrees 35 minutes 28 seconds East, along the east line of said West Half of the Southwest Quarter, a distance of 1650.00 feet to the northeast corner of said West Half of the Southwest Quarter; thence North along the North-South sixteenth line of the Northwest Quarter of said Section 20, a distance of 1,288.36 feet to a point on the South right of way line of 37th Street; thence East along said right of way line a distance of 32.48 feet to the Southeast Corner of said Second Replat of a Portion of Westridge Addition; THENCE on a bearing of North 00 degrees 14 minutes 26 seconds West along the East line of said addition a distance of 1298.40 feet; THENCE East (50.00 feet South of and parallel with the North line of the Northwest quarter of Section 29, Township 13 South, Range 18 West) a distance of 1290.16 feet to the East line of said Northwest quarter of Section 29; THENCE Southerly along the East line of the Northwest quarter of said Section 29 a distance of 2586.30 feet to the Southeast corner of the Northwest quarter of said Section 29; THENCE west along the north line of the Southwest Quarter (SW/4) of Section 29, a distance of 1,117.29 feet to the Northeast Corner of Country Club Estates Sixth Addition to the City of Hays; THENCE continuing along the last described course along the North line of said Country Club Estates Sixth Addition a distance of 35.00 feet to the centerline of Columbine Drive; THENCE on a bearing of South 00 degrees 00 minutes 17 seconds West along the centerline of said Columbine Drive a distance of 70.00 feet; THENCE on a curve to the left along said centerline, having a radius of 300.00 feet, a chord bearing of South 15 degrees 59 minutes 10 seconds East, a chord length of 165.30 feet, an arc distance of 167.47 feet; THENCE on a curve to the right along said centerline having a radius of 300.00 feet, a chord bearing of South 00 degrees 03 minutes 16 seconds West, a chord length of 318.26 feet, an arc distance of 335.47 feet; THENCE on a bearing of South 32 degrees 05 minutes 23 seconds West along said centerline a distance of 73.79 feet; THENCE on a curve to the left along said centerline having a radius of 478.40 feet, a chord bearing of South 16 degrees 32 minutes 24 seconds West, a chord length of 256.49 feet, an arc distance of 259.67 feet; THENCE on a bearing of South 00 degrees 59 minutes 22 seconds West along said centerline a distance of 1078.73 feet; THENCE on a bearing of South 89 degrees 00 minutes 38 seconds East a distance of 35.00 feet to the East right of way line of said Columbine Drive; THENCE continuing on the last

described course a distance of 401.70 feet; THENCE with an angle of 56 degrees 08 minutes 37 seconds to the right a distance of 237.37 feet; THENCE with an angle of 60 degrees 54 minutes 44 seconds to the left a distance of 22.88 feet; THENCE with an angle of 29 degrees 56 minutes 20 seconds to the right a distance of 125.00 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right to the initial tangent of a curve to the left having a radius of 230.00 feet, an arc distance of 104.89 feet; THENCE Southerly tangent to said curve a distance of 275.38 feet to the South line of the Southwest Quarter (SW 1/4) of Section 29; THENCE with an angle of 90 degree 00 minutes 00 seconds to the left along said South line a distance of 1559.39 feet to a point 1560.00 feet West of the Northeast Corner of Section 32; THENCE southerly, a distance of approximately 2,127.50 feet to a point 1,579.00 feet west of the east line of Section 32 and 517.00 feet north of the south line of the Northeast Quarter (NE/4) of Section 32; THENCE westerly parallel with said south line, a distance of 16.00 feet; THENCE south parallel with the east line of Section 32, to the northerly line of 13th Street extended; THENCE northwesterly along the northerly line of 13th Street extended, to intersect the center line of Big Creek; THENCE southerly along the center line of Big Creek to the point said center line intersects the south line of the Northeast Quarter (NE/4) of Section 32; THENCE west along said south line, to the point said south line intersects the northerly line of 12th Street extended; THENCE Southeasterly along said northerly line to intersect the center line of Big Creek; THENCE southerly along the center line of Big Creek to the point of intersection of the center line of Big Creek and the south right-of-way of the Union Pacific Railroad; THENCE on a bearing of North 59 degrees 00 minutes 39 seconds West along said South railroad right of way a distance of 450.33 feet; THENCE on a bearing of South 40 degrees 04 minutes 21 seconds West a distance of 60.76 feet to the South Old Highway 40 permanent easement line; THENCE on a bearing of North 59 degrees 00 minutes 39 seconds West along said South permanent easement line a distance of 1190.87 feet to the South Old Highway 40 right -of-way line; THENCE on a bearing of North 78 degrees 45 minutes 51 seconds West along said Highway right of way line a distance of 160.57 feet; THENCE on a bearing of South 82 degrees 45 minutes 43 seconds West along said Highway right of way line a distance of 908.23 feet to the easterly right of way line of U.S. Highway 183 Alternate; THENCE on a bearing of South 19 degrees 23 minutes 51 seconds East along the said Easterly highway right of way line a distance of 470.21 feet; THENCE on a bearing of South 27 degrees 57 minutes 37 seconds East along said Easterly right of way line a distance of 4329.40 feet; THENCE on a curve to the left having a

radius of 2799.79 feet, a chord bearing of South 37 degrees 42 minutes 46 seconds East a chord length of 948.54 feet, an arc distance of 953.14 feet to the Westerly line of the Fort Hays Historical Park; THENCE on a bearing of South 36 degrees, 51 minutes 35 seconds West along said Westerly line of Fort Hays Historical Park Extended a distance of 65.31 feet to the centerline of U.S. Highway 183 Alternate; THENCE easterly, along said centerline, on a curve to the left, the initial tangent of which is at an angle of 84N27'20" to the left of the last described course and having a radius of 2,864.93 feet, an arc distance of 2,251.51 feet; THENCE east along said centerline, a distance of 2,259.45 feet, to the centerline of Big Creek; THENCE with an angle of 78N54'05" to the right along the centerline of Big Creek, a distance of 231.87 feet; THENCE with an angle of 10N14'48" to the left, a distance of 356.34 feet; THENCE with an angle of 8N59'39" to the right, a distance of 355.94 feet; THENCE with an angle of 77N43'02" to the left, a distance of 196.32 feet; THENCE with an angle of 66N31'34" to the left, a distance of 274.93 feet; THENCE with an angle of 27N53'22" to the right, a distance of 119.42 feet; THENCE with an angle of 36N55'29" to the left, a distance of 180.30 feet; THENCE with an angle of 34N16'16" to the right, a distance of 107.51 feet; THENCE with an angle of 55N33'32" to the right, a distance of 131.00 feet, to the intersection of the centerline of Big Creek and the centerline of Montgomery Street Drainage Ditch; THENCE northerly with an angle of 98N29'47" to the left, a distance of 336.07 feet, to the intersection of the centerline of Montgomery Street Drainage Ditch and the centerline of U.S. Highway 183 Alternate; THENCE with an angle of 90N51'44" to the right along the centerline of U.S. Highway 183 Alternate, a distance of 100.00 feet; THENCE with an angle of 83N54'10" to the left, a distance of 494.84 feet to the northerly line of the Fort Hays Military Reservation; THENCE southeasterly with an angle of 109N51'00" to the right along the said Fort Hays Military Reservation line to the intersection of said reservation line and the south right-of-way line of U.S. Highway 183 Alternate; THENCE easterly along the south right-of-way line of U.S. Highway 183 Alternate, 942.15 feet; THENCE southeasterly, a distance of 108 feet; THENCE east perpendicular to the east line of Section 4, a distance of 30 feet; THENCE south along the east line of said Section 4, a distance of 361.52 feet to the north line of the Fort Hays Military Reservation; THENCE on an assumed bearing of South 56 degrees 54 minutes East along the said Fort Hays Military Reservation line a distance of 289.58 feet; THENCE South 34 degrees 18 minutes West a distance of 35.70 feet; THENCE North 87 degrees 25 minutes West, a distance of 112.00 feet; THENCE South 03 degrees 46

minutes East a distance of 784.50 feet along the East right of way line of U.S. 183 Highway; THENCE South 08 degrees 07 minutes West, a distance of 600.10 feet along said right of way; THENCE South 02 degrees 13 minutes West, a distance of 987.40 feet along said right of way; THENCE South 87 degrees 47 minutes East, a distance of 84.30 feet; THENCE on a curve of 1,241.35 feet radius to the right, an arc distance of 879.00 feet with a chord which bears South 67 degrees 30 minutes East, a chord length of 860.80 feet; THENCE South 47 degrees 12 minutes East, a distance of 104.91 feet; THENCE North 50 degrees 07 minutes East, a distance of 110.50 feet; THENCE North 01 degree 46 minutes East, a distance of 2,141.30 feet to a point on the Northerly line of the Fort Hays Military Reservation; THENCE North 56 degrees 54 minutes West, a distance of 816.18 feet; THENCE North parallel with the East line of Section 4, Township 14 South, Range 18 West, a distance of 32 feet; THENCE southeasterly parallel to the Fort Hays Military Reservation line, a distance of 1,981.92 feet to the west edge of Chetolah Creek right-of-way; THENCE south, along the west edge of Chetolah Creek right-of-way to the center line of Reservation Road; THENCE southeasterly along the center line of Reservation Road to the center line of Chetolah Creek; THENCE southeasterly on a line perpendicular to the center line of Chetolah Creek a distance of 100.00 feet to a point on the east right-of-way of Chetolah Creek; THENCE northeasterly along the east Chetolah Creek right-of-way on an assumed bearing of North 41 degrees 40 minutes 00 seconds East a distance of 106.00 feet to a point of tangency; THENCE continuing along the east right-of-way line of Chetolah Creek on a curve to the left having a radius of 1414.1 feet, an arc distance of 436.73 feet to the intersection of the east right-of-way of Chetolah Creek and the east line of the Southeast Quarter of Section 3, Township 14 South, Range 18 West; THENCE continuing on the last described course along the east right-of-way line of Chetolah Creek on an arc distance of 182.94 feet to the Southwest corner of Lot 2, Block 1 of the Southridge Estates Addition; THENCE east along the south line of said Lot 2, a distance of 534.43 feet to the Southeast corner of said Lot 2; THENCE north along the east line of said Southridge Estates Addition, a distance of 755.51 feet to a point on the southerly right-of-way of the old U.S. Highway 40 Bypass; THENCE North 81 degrees 01 minutes 00 seconds West along said right-of-way a distance of 353.76 feet; THENCE south a distance of 318.44 feet; THENCE west a distance of 126.34 feet to a point on the east right-of-way of Chetolah Creek; THENCE north along the east Chetolah Creek right-of-way, a distance of 465.08 feet to a point of tangency; THENCE continuing on the east Chetolah Creek right-of-way on a curve to the right having a radius of 746.3 feet, an arc

distance of 312.88 feet to a point of tangency; THENCE northeasterly along the east Chetolah Creek right-of-way, a distance of 376.00 feet to a point of tangency; THENCE continuing on the east Chetolah Creek right-of-way on a curve to the left having a radius of 325.90 feet, an arc distance of 472.33 feet to a point of tangency; THENCE northwesterly along the east Chetolah Creek right-of-way, a distance of 544.97 feet; THENCE at an angle of 58N45'34" to the right and parallel to the east line of the Northwest Quarter (NW/4) of Section 3, Township 14 South, Range 18 West, a distance of 2,452.18 feet to a point 50 feet south of the north line of the Northwest Quarter (NW/4) of Section 3; THENCE east parallel with the north line of the Northwest Quarter (NW/4) of Section 3, a distance of 262.56 feet; THENCE with an angle of 0N0'18" to the left, parallel with the north line of the Northeast Quarter (NE/4) of Section 3, a distance of 472.06 feet; THENCE with an angle of 90N00'00" to the right, a distance of 538.00 feet; THENCE with an angle of 90N00'00" to the left, a distance of 520.00 feet; THENCE with an angle of 90N00'00" to the right, a distance of 30.00 feet; THENCE with an angle of 90N00'00" to the left on a line parallel with the north line of Section 3, a distance of 1,255.00 feet; THENCE with an angle of 90N00'00" to the right, a distance of 581.91 feet; THENCE with an angle of 89N16'41" to the left, a distance of 383.05 feet to the east line of Section 3; THENCE with an angle of 90N00'00" to the right along the west line of Section 2, a distance of 28.17 feet; THENCE east parallel with the north line of Section 2, a distance of 475.00 feet; THENCE south parallel with the west line of Section 2, a distance of 1,413.25 feet; THENCE east, a distance of 1,320 feet; THENCE north parallel with the west line of Section 2, a distance of 2,649.26 feet to the north line of the Northwest Quarter (NW/4) of Section 2; THENCE east along said north line a distance of 852.79 feet to the Southwest Corner of the Southeast Quarter (SE 1/4) of Section 35, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas; THENCE on an assumed bearing of North 00 degrees 04 minute 25 seconds East along the West line of said Southeast Quarter (SE 1/4) a distance of 33.00 feet to the Southwest Corner of the Tallgrass Addition to the City of Hays, Kansas; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 513.17 feet; THENCE North 00 degrees 19 minutes 34 seconds West perpendicular to the South line of said Southeast Quarter (SE 1/4), a distance of 17.00 feet; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 620.00 feet; THENCE South 00 degrees 19 minutes 34 seconds East perpendicular to the South line of said Southeast Quarter (SE 1/4), a

distance of 17.00 feet to a point 33.00 feet North of the South line of said Southeast Quarter (SE 1/4); THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 545.32 feet; THENCE North 00 degrees 14 minutes 22 seconds East parallel with the East line of said Southeast Quarter (SE 1/4), a distance of 125.00 feet; THENCE North 89 degrees 40 minutes 26 seconds East parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 350.00 feet; THENCE North 00 degrees 14 minutes 22 seconds East parallel with the East line of said Southeast Quarter (SE 1/4), a distance of 991.92 feet; THENCE North 89 degrees 40 minutes 26 seconds East and parallel with the South line of said Southeast Quarter (SE 1/4), a distance of 539.54 feet to a point on the Commerce Parkway right of way; THENCE on an assumed bearing of South 01 degree 28 minutes 11 seconds West, a distance of 653.70 feet; THENCE westerly, parallel with the North right of way line of 13<sup>th</sup> Street, a distance of 539.54 feet; THENCE southerly, parallel with the West right of way line of Commerce Parkway, a distance of 440.00 feet to a point on the North right of way line of 13<sup>th</sup> Street; THENCE Easterly, along said 13<sup>th</sup> Street right of way, a distance of 286.37 feet; THENCE on a bearing of South 00 degrees 54 minutes 13 seconds West a distance of 17.000 meters (55.77 feet) to a point on the North line of Section 2, Township 13 South, Range 18 West which is 100.000 meters (328.08 feet) West of the Northeast Corner of said section as measured along the section line; THENCE on a bearing of South 00 degrees 54 minutes 13 seconds West a distance of 17.000 meters (55.77 feet); THENCE on a bearing of South 89 degrees 05 minutes 47 seconds East a distance of 76.848 meters (252.13 feet); THENCE on a bearing of South 01 degrees 24 minutes 51 seconds West a distance of 793.488 meters (2,603.30 feet) to the South line of the Northeast Quarter (NE 1/4) of said Section 2; THENCE on a bearing of South 03 degrees 37 minutes 31 seconds West a distance of 156.226 meters (512.55 feet); THENCE on a bearing of South 01 degrees 25 minutes 28 seconds West a distance of 250.000 meters (820.21 feet); THENCE on a bearing of South 01 degrees 09 minutes 08 seconds East a distance of 200.199 meters (656.82 feet); THENCE on a bearing of South 01 degrees 25 minutes 28 seconds West a distance of 59.458 meters (195.07 feet) to the North right of way line of the Union Pacific Railroad; THENCE continuing on the last described course a distance of 105.500 meters (346.13 feet) to the North edge of the Old Highway 40 pavement; THENCE on a bearing of South 79 degrees 34 minutes 02 seconds East along the said North edge of Old Highway 40 pavement a distance of 20.251 meters (66.44 feet) to the East line of said Section 2; THENCE on a bearing of South 79 degrees 33 minutes 49 seconds East along the said North

edge of the Old Highway 40 pavement a distance of 20.249 meters (66.43 feet); THENCE on a bearing of North 01 degrees 25 minutes 28 seconds East a distance of 105.500 meters (346.13 feet) to the North right of way line of said Union Pacific Railroad; THENCE continuing on the last described course a distance of 157.876 meters (517.97 feet) to the South line of Angela Drive in Country Five Subdivision; THENCE on a bearing of South 88 degrees 34 minutes 30 seconds East along the South line of said Angela Drive a distance of 10.001 meters (32.81 feet); THENCE on a bearing of North 01 degrees 25 minutes 28 seconds East a distance of 4.816 meters (15.80 feet); THENCE South 88 degrees 34 minutes 32 seconds East a distance of 1085.00 feet; THENCE North 01 degrees 25 minutes 28 seconds East a distance 600.00 feet; THENCE North 88 degrees 34 minutes 32 seconds West a distance of 1101.40 feet to a point on the East Right of Way of Commerce Parkway; THENCE North 01 degrees 25 minutes 28 seconds East a distance of 333.16 feet to the Southwest corner of the Heart of America First Addition; THENCE South 89 degrees 17 minutes 17 seconds East, parallel with the north line of the Southwest Quarter of Section 1, Township 14 South, Range 18 West, a distance of 750.00 feet to the Southeast corner of said Heart of America First Addition; THENCE North 01 degrees 25 minutes 29 seconds East, parallel with the west line of said Southwest Quarter a distance of 530.01 feet to the Northeast corner of said Addition; THENCE North 89 degrees 17 minutes 17 seconds West, parallel with the north line of said Southwest Quarter, a distance of 750.00 feet to a point on the East Commerce Parkway right of way, said point also being the Northwest corner of said Heart of America First Addition; THENCE North 01 degrees 25 minutes 29 seconds East along said East right of way, a distance of 208.71 feet to the South line of the Northwest Quarter (NW 1/4) of Section 1, Township 14 South, Range 18 West; THENCE on a bearing of South 89 degrees 17 minutes 17 seconds East along the South line of the Northwest Quarter (NW 1/4) of said Section 1 a distance of 4.000 meters (13.12 feet); THENCE on a bearing of North 01 degrees 24 minutes 51 seconds East a distance of 193.469 meters (634.74 feet); THENCE on a bearing of North 00 degrees 18 minutes 15 seconds West a distance of 200.090 meters (656.46 feet); THENCE on a bearing of North 01 degrees 24 minutes 51 seconds East a distance of 400.076 meters (1,312.58 feet); THENCE on a bearing of South 89 degrees 15 minutes 22 seconds East a distance of 27.197 meters (89.23 feet); THENCE on a bearing of North 00 degrees 44 minutes 38 seconds East a distance of 17.000 meters (55.77 feet) to the South line of Section 36, township 13 South, Range 18 West; THENCE continuing on the last described course a distance of 17.000 meters (55.77 feet); THENCE on a bearing of North 89 degrees 15 minutes

22 seconds West a distance of 24.783 meters (81.31 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 150.322 meters (493.18 feet); THENCE on a bearing of North 88 degrees 31 minutes 49 seconds West a distance of 5.000 meters (16.40 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 60.960 meters (200.00 feet); THENCE on a bearing of South 88 degrees 31 minutes 49 seconds East a distance of 5.000 meters (16.40 feet); THENCE on a bearing of North 01 degrees 28 minutes 11 seconds East a distance of 575.554 meters (1,880.30 feet) to a point on the South line of the Northwest Quarter (NW 1/4) of said Section 36; THENCE on a bearing of North 01 degrees 27 minutes 50 seconds East a distance of 41.914 meters (137.51 feet); THENCE on a bearing of North 06 degrees 21 minutes 47 seconds East a distance of 229.970 meters (754.49 feet); THENCE on a bearing of North 88 degrees 32 minutes 10 seconds West a distance of 44.641 meters (146.46 feet) to a point on the East line of the Northeast Quarter (NE 1/4) of Section 35, Township 13 South, Range 18 West; THENCE continuing on the last described course a distance of 73.619 meters (241.53 feet); THENCE on a bearing of South 53 degrees 27 minutes 23 seconds East a distance of 45.265 meters (148.51 feet); THENCE on a bearing of South 03 degrees 17 minutes 59 seconds East a distance of 183.514 meters (602.08 feet); THENCE on a bearing of South 01 degrees 27 minutes 50 seconds West a distance of 170.60 feet to a point that is 35.00 feet north of the south line and 70.00 feet west of the east line of the Northeast Quarter of Section 35, Township 13 South, Range 18 West; thence North 89 degrees 05 minutes 47 seconds West, parallel with and 35.00 feet north of the south line of said Northeast Quarter, a distance of 779.35 feet; thence North 30 degrees 54 minutes 13 seconds West a distance of 25.00 feet; thence North 89 degrees 05 minutes 47 seconds West, parallel with the south line of said Northeast Quarter, a distance of 95.00 feet; thence South 30 degrees 54 minutes 13 seconds West a distance of 25.00 feet; thence North 89 degrees 05 minutes 47 seconds West, parallel with and 35.00 feet north of the south line of said Northeast Quarter, a distance of 816.11 feet to the southeast corner of Lot 43, in Block B of the Tallgrass 2nd Addition to the City of Hays, Kansas; thence on an assumed bearing of North 00 degrees 14 minutes 10 seconds East, along the east line of said Tallgrass 2nd Addition, a distance of 2,144.73 feet to a point on the Southerly right of way line of Interstate 70 Highway; THENCE North 60 degrees 27 minutes 21 seconds West along said Southerly right of way line, 762.46 feet, to a point 80.00 feet South and 206.90 feet East of the Northwest Corner of said Northeast Quarter (NE 1/4) of Section 35; THENCE South 89 degrees 41 minutes 07 seconds West on a line parallel with the North line of said

Northeast Quarter (NE 1/4) a distance of 206.90 feet to a point on the West line of said Northeast Quarter (NE 1/4), said point being 80.00 feet South of the Northwest Corner of said Northeast Quarter (NE 1/4); THENCE South 00 degrees 04 minutes 15 seconds West along the West line of said Northeast Quarter (NE 1/4) a distance of 904.53 feet to the Northeast Corner of Vo-Tech Addition to the City of Hays; THENCE West parallel with the South line of said Northwest quarter a distance of 2442.84 feet; THENCE North along a line parallel with the West line of said Northwest quarter a distance of 210.00 feet; THENCE West along a line parallel with the South line of said Northwest quarter a distance of 210.00 feet to a point on the West line of said Northwest quarter Section 35; THENCE North along the West line of said Northwest quarter a distance of 540.49 feet to a point 239.00 feet South of the Southwest corner of Section 26, Township 13 South, Range 18 West; THENCE East parallel with the South line of said Section 26 a distance of 222.00 feet; THENCE North parallel with the West line of Section 35, Township 13 South, Range 18 West a distance of 239.00 feet to the North line of said Section; THENCE East along the South line of said Section 26 a distance of 256.00 feet; THENCE north parallel with the west line of Section 26, a distance of 269.00 feet; THENCE east parallel with the south line of Section 26, a distance of 508.00 feet; THENCE north parallel with the west line of Section 26, a distance of 710.57 feet to the south right-of-way line of Interstate 70 Highway; THENCE with an angle of 60N53'40" to the left along said south right-of-way line, a distance of 1,127.62 feet to the east line of Section 27; THENCE continuing on the last described course along said south right-of-way line, a distance of 277.83 feet; THENCE with an angle of 4N17'21" to the left, a distance of 243.12 feet; THENCE with an angle of 116N24'08" to the left, on a bearing of South 01 degrees 33 minutes 29 seconds West a distance of 235.04 feet; THENCE on an assumed bearing of North 70 degrees 11 minutes 18 seconds West a distance of 340.10 feet; THENCE South 28 degrees 00 minutes 15 seconds West a distance of 105.05 feet; THENCE South 07 degrees 07 minutes 46 seconds West a distance of 237.03 feet; THENCE South 51 degrees 56 minutes 38 seconds West a distance of 197.12 feet; THENCE South 61 degrees 40 minutes 20 seconds West a distance of 179.48 feet; THENCE South 33 degrees 18 minutes 13 seconds West a distance of 60.06 feet; THENCE South 02 degrees 38 minutes 17 seconds East a distance of 320.00 feet; THENCE South 60 degrees 28 minutes 42 seconds West a distance of 125.00 feet; THENCE South 83 degrees 01 minutes 01 seconds West a distance of 250.00 feet; THENCE South 22 degrees 01 minutes 23 seconds West a distance of 256.15 feet; THENCE South 89 degrees 28 minutes 28 seconds West a distance of 232.78 feet; THENCE South 00 degrees

42 minutes 17 seconds East a distance of 336.19 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right 100.00 feet North of and parallel with the South line of Section 27 a distance of 15.15 feet to the East line of Hays Plaza Third Addition; THENCE north with an angle of 90N00'00" to the right, a distance of 680.00 feet; THENCE with an angle of 51N45' to the right, a distance of 677.12 feet; THENCE with an angle of 49N30' to the left, a distance of 216.35 feet; THENCE with an angle of 36N15'31" to the left, a distance of 338.10 feet; THENCE with an angle of 20N06'08" to the right, a distance of 240.98 feet; THENCE with an angle of 34N15'28" to the left, a distance of 1,080.00 feet to the north line of the Southeast Quarter (SE/4) of Section 27; THENCE with an angle of 138 degrees 10 minutes 00 seconds to the right along the North line of the Southeast Quarter (SE 1/4) of Section 27 a distance of 292.46 feet to the Southerly right of way line of Interstate 70; THENCE with an angle of 144 degrees 17 minutes 20 seconds left along said Southerly right of way a distance of 625.42 feet; THENCE with an angle of 04 degrees 52 minutes 19 seconds left along said South right of way a distance of 276.22 feet to the West line of Sundance Addition; THENCE continuing on the last described course along the Southerly right of way line of Interstate 70 a distance of 483.35 feet; THENCE with an angle of 120 degrees 50 minutes 30 seconds left along a line parallel with and 415.00 feet West of the West line of Hays Sundance Addition, a distance of 519.41 feet; THENCE with an angle of 90 degrees 00 minutes 00 seconds to the right along a line parallel with and 235.00 feet North of the South line of the Northwest Quarter (NW 1/4) of said Section 27 a distance of 905.38 feet to a point on the East line of Mart City First Addition and the point of beginning.

Plus the following tracts of land:

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

said Section Twelve (12); THENCE West along the south line of said Section Eleven (11) a distance of 30.0 feet; THENCE on a bearing of North 00N00'01" West to a point on the north right-of-way line of Reservation Road; THENCE on a bearing of North 58N16' West along the north right-of-way line of Reservation Road a distance of 23.5 feet; THENCE on a bearing of North 00N00'01" West to a point on the north line of said Section Eleven (11); THENCE continuing on the same bearing in said Section Two (2) a distance of 37.4 feet to a point on the south right-of-way line of Old Highway 40; THENCE on a bearing of South 80N57'52" East along said south highway right-of-way line a distance of 50.63 feet to a point on the east line of said Section Two (2); THENCE continuing on the same bearing along the said highway right-of-way line in said Section One (1) a distance of 30.38 feet; THENCE on a bearing of South 00N00'01" East a distance of 23.56 feet to a point on the south line of said Section One (1) and the Point of Beginning;

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

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

of 160.50 feet; THENCE North 05 degrees 34 minutes 09 seconds East along said East right of way line a distance of 416.19 feet; THENCE North 09 degrees 21 minutes 20 seconds West along said East right of way line, a distance of 50.88 feet; THENCE North 06 degrees 04 minutes 31 seconds East along said East right of way line a distance of 295.82 feet; THENCE North 23 degrees 17 minutes 29 seconds East along said East right of way line a distance of 191.58 feet to a point on the South right of way line of Interstate 70; THENCE South 78 degrees 57 minutes 22 seconds East along said South right of way line a distance of 461.89 feet; THENCE South 64 degrees 44 minutes 49 seconds East along said South right of way line a distance of 704.87 feet to a point on the East line of the West Half of the Northwest Quarter (W 2, NW 1/4) of said Section 20; THENCE South 01 degrees 15 minutes 04 seconds West along said East line a distance of 736.06 feet; THENCE continuing on the last described course a distance of 60.00 feet to a point on the South right of way line of Frontier Road; THENCE continuing on the last described course a distance of 1634.04 feet along said East line of the West Half of the West Half (W 2, W 2) of Section 20 to the Southeast Corner of the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) of said Section 20; THENCE North 89 degrees 26 minutes 32 seconds West a distance of 1263.71 feet along the South line of the Northwest Quarter of the Southwest Quarter (NW 1/4, SW 1/4) of said Section 20 to the point of beginning;

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

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

on a bearing of North 05 degrees 00 minutes 49 seconds West, along U.S. Interstate Highway 70 right of way, a distance of 824 feet; THENCE continuing North on a bearing of North 01 degrees 10 minutes 11 seconds East, along said Interstate 70 right of way, a distance of 100 feet; THENCE Northwesterly on a bearing of North 30 degrees 48 minutes 49 seconds West along U.S. Interstate Highway 70 right of way, a distance of 415 feet; THENCE Northwesterly on a bearing of North 46 degrees 14 minutes 49 seconds West, along U.S. Interstate Highway 70 right of way, a distance of 633 feet; THENCE Northwesterly on a bearing of North 66 degrees 43 minutes 49 seconds West along U.S. Interstate Highway 70 right of way, a distance of 1419 feet to the North line of said Northeast Quarter (NE 1/4) of Section 19; THENCE West on a bearing of North 89 degrees 17 minutes 49 seconds West, along the North line of said Northeast Quarter (NE 1/4) of Section 19, a distance of 485.29 feet to the Northwest Corner of said Northeast Quarter (NE 1/4) of Section 19 and the point of beginning. Said tract contains 130.38 acres more or less.

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

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

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

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

City of Hays.

Except the following Tracts:

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

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

That part of the Southwest Quarter of Section 35, Township 13 South, Range 18 West, of the 6<sup>th</sup> Principal Meridian, Ellis County, Kansas, described as follows:

Commencing at northeast corner of said Southwest Quarter; thence South 01 degrees 18 minutes 23 seconds West, along the east line of said Southwest Quarter, a distance of 224.00 feet, said point being the northeast corner of the Golden Belt Eighth Addition; thence North 89 degrees 06 minutes 19 seconds West, parallel with the north line of said Southwest Quarter, and along the north line of the Golden Belt Eighth Addition, a distance of 40.00 feet to the point of beginning of the land to be described; thence continuing along the north line of the Golden Belt Eight, Seventh and Sixth Additions, parallel with the north line of said Southwest Quarter, a distance of 1,858.86 feet; thence with an angle of 90 degrees 18 minutes 32 seconds to the right, a distance of 189.00 feet to a point that is 35.00 feet south of the north line of said Southwest Quarter; thence South 89 degrees 06 minutes 19 seconds East, parallel with and 35.00 feet south of the north line of said Southwest Quarter, a distance of 1097.45 feet; thence South 29 degrees 06 minutes 19 seconds East a distance of 25.00 feet; thence South 89 degrees 06 minutes 19 seconds East, parallel with the north line of said Southwest Quarter, a distance of

95.00 feet; thence North 29 degrees 06 minutes 19 seconds West a distance of 25.00 feet; thence South 89 degrees 06 minutes 19 seconds East, parallel with and 35.00 feet south of the north line of said Southwest Quarter, a distance of 666.99 feet; thence South 01 degrees 18 minutes 23 seconds West, parallel with and 40.00 feet west of the east line of said Southwest Quarter, a distance of 189.00 feet to the point of beginning. This tract contains 7.32 acres.

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

Commencing at the Southwest corner of said Southwest Quarter; THENCE on an assumed bearing of North 89 degrees 12 minutes 15 seconds East, along the South line of said Section 22, a distance of 492.00 feet to the intersection of said South line of Section 22 with the East right of way line of General Hays Road extended from the North; THENCE North 00 degrees 47 minutes 45 seconds West, along said East right of way line, a distance of 70.00 feet to the point of beginning of the land to be described; THENCE continuing on the land described course a distance of 200.00 feet; THENCE on a bearing of North a distance of 20.00 feet to the Southwest corner of Lot 1 in Block 1 of the Marvin F. Braun Addition to Ellis County, Kansas; THENCE North 89 degrees 12 minutes 15 seconds East a distance of 259.21 feet to the Southeast corner of Lot 2 in Block 1 of said Marvin F. Braun Addition; THENCE on a bearing of North a distance of 324.96 feet to the Northeast corner of said Lot 2, said point being on the South right of way line of 43rd Street; THENCE North 89 degrees 12 minutes 15 seconds East, along said South right of way line, a distance of 245.46 feet to the Northwest corner of Lot 5 in Block 1 of said Marvin F. Braun Addition; THENCE on a bearing of South a distance of 324.96 feet to the Southwest corner of said Lot 5; THENCE North 89 degrees 12 minutes 15 seconds East, along the South line of said Lot 5, a distance of 142.73 feet to a point 20.00 feet East of the Southeast corner of said Lot 5; THENCE on a bearing of North a distance of 324.96 feet to a point on the South right of way line of 43rd Street, said point being 20.00 feet East of the Northeast corner of said Lot 5; THENCE North 89 degrees 12 minutes 15 seconds East, along said South right of way line, a distance of 187.80 feet to the intersection of said South right of way line with the West right of way line of Sherman Avenue; THENCE South 00 degrees 47 minutes 45 seconds East, along said West right of way line, a distance of 564.94 feet to the intersection of said West right of way line with the North right of way line of 41st Street; THENCE South 89 degrees 12 minutes 15 seconds West, along said North right of

way line a distance of 457.00 feet to the Southwest corner of the East 41st Street First Addition to Ellis County, Kansas; THENCE South 00 degrees 47 minutes 45 seconds East a distance of 20.00 feet; THENCE South 89 degrees 12 minutes 15 seconds West, along a line parallel with and 30.00 feet North of the South line of said Section 22, a distance of 83.00 feet; THENCE North 00 degrees 47 minutes 45 seconds West a distance of 10.00 feet; THENCE South 89 degrees 12 minutes 15 seconds West, along a line parallel with and 40.00 feet North of the South line of said Section 22, a distance of 270.00 feet; THENCE North 45 degrees 47 minutes 45 seconds West a distance of 42.43 feet to the point of beginning. This tract contains 9.038 acres.

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

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

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

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

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

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

The City of Hays contains 5,249.016 acres or 8.202 square miles, more or less.

ADOPTED by the Commission on January 2, 2014.

---

EBER PHELPS  
CITY COMMISSIONER

ATTEST:

---

BRENDA KITCHEN  
City Clerk

**ORDINANCE NO. 3859**

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

**COPY**

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

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

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

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

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

That part of the West Half of the Southwest Quarter of Section 29, Township 13 South, Range 18 West of the 6<sup>th</sup> Principal Meridian, Ellis County, Kansas, described as follows:



Plats U  
Direct CA  
In Direct CA  
Numerical RH  
Checked \_\_\_\_\_

Commencing at the northwest corner of said Southwest Quarter, thence on an assumed bearing of North 89 degrees 37 minutes 13 seconds East, along the north line of said Southwest Quarter, a distance of 313.57 feet to the point of beginning of the land to be described; thence continuing North 89 degrees 37 minutes 13 seconds East, along the north line of said Southwest Quarter, a distance of 1,010.00 feet to the northeast corner of the said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the Southwest Quarter, a distance of 1650.00 feet; thence South 89 degrees 37 minutes 13 seconds West a distance of 614.49 feet; thence South 00 degrees 35 minutes 28 seconds West a distance of 554.97 feet; thence North 88 degrees 48 minutes 15 seconds East a distance of 604.26 feet; thence on a curve to the right, an arc distance of 10.44 feet, said curve having a radius of 525.00 feet, a central angle of 01 degrees 08 minutes 20 seconds, a chord length of 10.44 feet and a chord bearing of North 89 degrees 53 minutes 14 seconds East to a point on the east line of said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the Southwest Quarter, a distance of 40.17 feet; thence South 89 degrees 36 minutes 52 seconds West a distance of 1,186.31 feet to a point on the east right of way line of U.S. Highway 183 Alternate; thence North 02 degrees 53 minutes 57 seconds West, along said right of way, a distance of 63.17 feet; thence North 03 degrees 01 minutes 18 seconds West, along said right of way, a distance of 123.23 feet; thence North 00 degrees 50 minutes 43 seconds West, along said right of way, a distance of 209.59 feet; thence North 89 degrees 09 minutes 17 seconds East a distance of 518.77 feet; thence North 00 degrees 35 minutes 28 seconds East a distance of 365.79 feet; thence on a curve to the left, an arc distance of 202.34 feet, said curve having a radius of 460.00 feet, a central angle of 25 degrees 12 minutes 08 seconds, a chord length of 200.71 feet and a chord bearing of North 12 degrees 00 minutes 36 seconds West; thence North 24 degrees 36 minutes 40 seconds West a distance of 705.16 feet; thence on a curve to the right, an arc distance of 224.31 feet, said curve having a radius

City of Hays

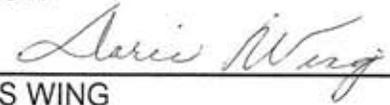
of 540.00 feet, a central angle of 23 degrees 47 minutes 58 seconds, a chord length of 222.70 feet and a chord bearing of North 12 degrees 42 minutes 40 seconds West; thence on a curve to the right, an arc distance of 142.01 feet, said curve having a radius of 50.00 feet, a central angle of 162 degrees 44 minutes 12 seconds, a chord length of 98.87 feet and a chord bearing of North 09 degrees 13 minutes 22 seconds East; thence South 89 degrees 24 minutes 32 seconds East a distance of 55.00 feet; thence North 00 degrees 35 minutes 28 seconds East a distance of 316.96 feet to the point of beginning. Said tract contains 40.168 acres.

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

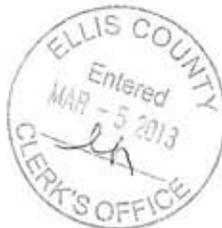
**PASSED AND APPROVED** by the Governing Body of the City of Hays, Kansas, this 28<sup>th</sup> day of February, 2013.

  
\_\_\_\_\_  
TROY HICKMAN  
Mayor

ATTEST:

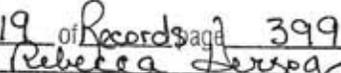
  
\_\_\_\_\_  
DORIS WING  
City Clerk

(seal)



STATE OF KANSAS }  
ELLIS COUNTY }  
This instrument was filed for record  
12:45 o'clock P M recorded in

MAR 05 2013

819 of Records page 399  
  
Fees none Register of Deeds

BOOK 819 PAGE 400

**PETITION FOR ANNEXATION**

A tract of land situated in the West Half (W/2) of the Southwest Quarter (SW/4) of Section Twenty-nine (29), Township Thirteen (13) South, Range Eighteen (18) West of the 6<sup>th</sup> P.M., Ellis County, Kansas:

(See attached Exhibit "A" for complete legal description)

That David Krein, Trustee of the Lester and Gladys Confer Trust dated January 7, 2005 is the owner in fee simple of the above described real estate.

That the undersigned is the Agent for the owner and hereby petitions the City of Hays, Ellis County, Kansas to annex the above described real estate.

By: *Thomas M. Wasinger*  
Thomas M. Wasinger, Agent

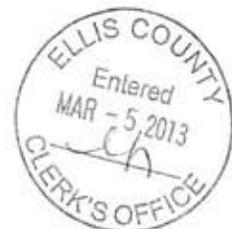


STATE OF KANSAS }  
ELLIS COUNTY }  
This instrument was filed for record  
12:45 o'clock P M recorded in

MAR 05 2013

819 of Records page 401  
Rebecca Lopez  
Fees 12.00 Register of Deeds

LA  
CA  
Direct  
In Direct  
Numerical  
Checked



BOOK 819 PAGE 401

*City of Hays*

That part of the West Half of the Southwest Quarter of Section 29, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows:

Commencing at the northwest corner of said Southwest Quarter, thence on an assumed bearing of North 89 degrees 37 minutes 13 seconds East, along the north line of said Southwest Quarter, a distance of 313.57 feet to the point of beginning of the land to be described; thence continuing North 89 degrees 37 minutes 13 seconds East, along the north line of said Southwest Quarter, a distance of 1,010.00 feet to the northeast corner of the said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the Southwest Quarter, a distance of 1650.00 feet; thence South 89 degrees 37 minutes 13 seconds West a distance of 614.49 feet; thence South 00 degrees 35 minutes 28 seconds West a distance of 554.97 feet; thence North 88 degrees 48 minutes 15 seconds East a distance of 604.26 feet; thence on a curve to the right, an arc distance of 10.44 feet, said curve having a radius of 525.00 feet, a central angle of 01 degrees 08 minutes 20 seconds, a chord length of 10.44 feet and a chord bearing of North 89 degrees 53 minutes 14 seconds East to a point on the east line of said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the Southwest Quarter, a distance of 40.17 feet; thence South 89 degrees 36 minutes 52 seconds West a distance of 1,186.31 feet to a point on the east right of way line of US. Highway 183 Alternate; thence North 02 degrees 53 minutes 57 seconds West, along said right of way, a distance of 63.17 feet; thence North 03 degrees 01 minutes 18 seconds West, along said right of way, a distance of 123.23 feet; thence North 00 degrees 50 minutes 43 seconds West, along said right of way, a distance of 209.59 feet; thence North 89 degrees 09 minutes 17 seconds East a distance of 518.77 feet; thence North 00 degrees 35 minutes 28 seconds East a distance of 365.79 feet; thence on a curve to the left, an arc distance of 202.34 feet, said curve having a radius of 460.00 feet, a central angle of 25 degrees 12 minutes 08 seconds, a chord length of 200.71 feet and a chord bearing of North 12 degrees 00 minutes 36 seconds West; thence North 24 degrees 36 minutes 40 seconds West a distance of 705.16 feet; thence on a curve to the right, an arc distance of 224.31 feet, said curve having a radius of 540.00 feet, a central angle of 23 degrees 47 minutes 58 seconds, a chord length of 222.70 feet and a chord bearing of North 12 degrees 42 minutes 40 seconds West; thence on a curve to the right, an arc distance of 142.01 feet, said curve having a radius of 50.00 feet, a central angle of 162 degrees 44 minutes 12 seconds, a chord length of 98.87 feet and a chord bearing of North 09 degrees 13 minutes 22 seconds East; thence South 89 degrees 24 minutes 32 seconds East a distance of 55.00 feet; thence North 00 degrees 35 minutes 28 seconds East a distance of 316.96 feet to the point of beginning.

**AFFIDAVIT OF PUBLICATION**

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager

of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

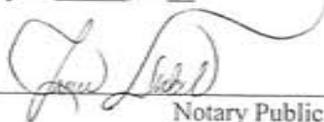
Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 4th day of March, 2013, with subsequent publications being made on the following dates:

\_\_\_\_, 20\_\_ \_\_\_\_\_, 20\_\_  
\_\_\_\_, 20\_\_ \_\_\_\_\_, 20\_\_  
\_\_\_\_, 20\_\_ \_\_\_\_\_, 20\_\_

Mary Karst

Subscribed and sworn to before me this 4th day of March, 2013.



Notary Public

My Appointment expires 5-28-13

Printer's Fee..... \$163.20

Additional copies..... \$ \_\_\_\_\_

Total Fee..... \$163.20

(Published in The Hays Daily News March 4, 2013)

**ORDINANCE NO. 3859  
AN ORDINANCE ANNEXING  
LAND TO THE CITY OF HAYS,  
KANSAS.**

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

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

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

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

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

That part of the West Half of the Southwest Quarter of Section 29, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, North 89 degrees 53 minutes 14 seconds East, along the north line of said Southwest Quarter, a distance of 1,010.00 feet to the northeast corner of the said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the Southwest Quarter, a distance of 1650.00 feet; thence South 89 degrees 37 minutes 13 seconds West a distance of 614.49 feet; thence South 00 degrees 35 minutes 28 seconds West a distance of 554.97 feet; thence North 88 degrees 48 minutes 15 seconds East a distance of 604.26 feet; thence on a curve to the right, an arc distance of 10.44 feet, said curve having a radius of 525.00 feet, a central angle of 01 degrees 08 minutes 20 seconds, a chord length of 10.44 feet and a chord bearing of North 89 degrees 53 minutes 14 seconds East to a point on the east line of said West Half of the Southwest Quarter; thence South 00 degrees 35 minutes 28 seconds West, along the east line of said West Half of the

February, 2013.

TROY HICKMAN  
Mayor

ATTEST:  
DORIS WING  
City Clerk  
(seal)

 5 28 13

Golden Belt Est. 3<sup>rd</sup> Add.



**ORDINANCE NO. 3865**

Register of Deeds: *Rebecca Herzog*

Date Recorded: 6/14/2013 3:50:00 PM

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



**COPY**

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

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

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

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

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

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

Commencing at the southeast corner of said Southeast Quarter; thence on an assumed bearing of North 90 degrees 00 minutes 00 seconds West, along the south line of said Southeast Quarter, a distance of 1,327.46 feet, to the southeast corner of the 41<sup>st</sup> Street Plaza First Addition; thence North 01 degrees 07 minutes 28 seconds East, along the east boundary of the 41<sup>st</sup> Street Plaza First, Second, Third, Fourth and Fifth Additions, a distance of 1710.37 feet to the northeast corner of the 41<sup>st</sup> Street Plaza Fifth Addition, said point being on the north right of way line of 45<sup>th</sup> Street; thence South 88 degrees 57 minutes 14 seconds East, along said 45<sup>th</sup> Street right of way, a distance of 10.00 feet; thence continuing along said 45<sup>th</sup> Street right of way, on a curve to the right, an arc distance of 327.38 feet, said curve having a radius of 1035.00 feet, a central angle of 18 degrees 07 minutes 23 seconds, a chord bearing of South 79 degrees 53 minutes 32 seconds East, and a chord distance of 326.02 feet to the southeast corner of the Golden Belt Estates Third Addition, and the point of beginning of the land to be described; thence North 00 degrees 44 minutes 53 seconds West a distance of 800.17 feet to a point on the south right of way line of Interstate 70; thence South 65 degrees 13 minutes 54 seconds East, along said right of way, a distance of 609.19 feet; thence South 04 degrees 29 minutes 36 seconds East a distance of 871.38 feet to a point on the north right of way line of 45<sup>th</sup> Street; thence along said right of way on a curve to the right, an arc distance of 356.41 feet, said curve having a radius of 965.00 feet, a central angle of 21 degrees 09 minutes 41 seconds, a chord bearing North 62 degrees 39 minutes 53 seconds West, and a chord distance of 354.38 feet; thence on a curve to the left, an arc distance of 338.64 feet, said curve having a radius of 1035.00 feet, a central angle of 18 degrees 44 minutes 48 seconds, a chord bearing of North 61 degrees 27 minutes 26 seconds West, and a chord distance of 337.13 feet to the point of beginning. This tract contains 10.935 acres;

Photo 4  
Direct PS  
In Direct PS  
Numerical RH  
Checked ✓

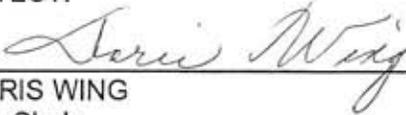
**Section 2.** This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

**PASSED AND APPROVED** by the Governing Body of the City of Hays, Kansas, this 13<sup>th</sup> day of June, 2013.

*City of Hays*

  
KENT L. STEWARD  
Mayor

ATTEST:

  
DORIS WING  
City Clerk

(seal)



**AFFIDAVIT OF PUBLICATION**

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 18th day of June, 2013, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Mary Karst

Subscribed and sworn to before me this 18th day of June, 2013.

[Signature]  
Notary Public

My Appointment expires 5-28-17  
Printer's Fee.....\$142.80  
Additional copies.....\$\_\_\_\_\_  
Total Fee.....\$142.80

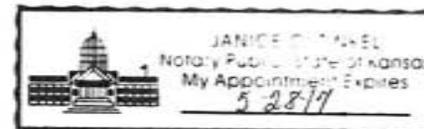
**ORDINANCE NO. 3865  
AN ORDINANCE ANNEXING  
LAND TO THE CITY OF HAYS,**  
1035.00 feet, a central angle  
of 18 degrees 07 minutes 23  
seconds, a chord bearing of  
South 79 degrees 53 min-  
utes 32 seconds East, and  
a chord distance of 326.02  
feet to the southeast corner  
of the Golden Belt Estates  
Third Addition, and the point  
of beginning of the land to  
be described; thence North  
00 degrees 44 minutes 53  
seconds West a distance  
of 800.17 feet to a point on  
the south right of way line of  
Interstate 70; thence South  
65 degrees 13 minutes 54  
seconds East, along said  
right of way, a distance of  
609.19 feet; thence South  
04 degrees 29 minutes 36  
seconds East a distance of  
871.38 feet to a point on the  
north right of way line of 45th  
Street; thence along said  
right of way on a curve to  
the right, an arc distance of  
356.41 feet, said curve hav-  
ing a radius of 965.00 feet, a  
central angle of 21 degrees  
09 minutes 41 seconds, a  
chord bearing North 62 de-  
grees 39 minutes 53 sec-  
onds West, and a chord dis-  
tance of 354.38 feet; thence  
on a curve to the left, an arc  
distance of 338.64 feet, said  
curve having a radius of  
1035.00 feet, a central angle  
of 18 degrees 44 minutes 48  
seconds, a chord bearing of  
North 61 degrees 27 min-  
utes 26 seconds West, and  
a chord distance of 337.13  
feet to the point of beginning.  
This tract contains 10.935  
acres;

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

**PASSED AND APPROVED** by the Governing Body of the City of Hays, Kansas, this 13th day of June, 2013.

KENT L. STEWARD  
Mayor

ATTEST:  
DORIS WING  
City Clerk  
(seal)



**ORDINANCE NO. 3873**

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

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

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

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

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

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

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

Lot Three (3) and the West 71.00 feet of Lot Two (2), all in Block Two (2) of the Marvin F. Braun Addition to the City of Hays. ✓

Photo PS  
Direct PS  
In Direct PS  
Numerical RH  
Checked ✓

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

**PASSED AND APPROVED** by the Governing Body of the City of Hays, Kansas, this 10<sup>th</sup> day of October, 2013.

Henry Schwaller, IV  
HENRY SCHWALLER, IV  
Vice Mayor

ATTEST:

Brenda Kitchen  
BRENDA KITCHEN  
City Clerk

(seal)

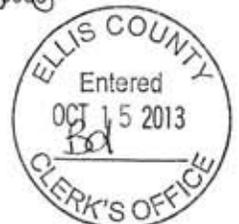


STATE OF KANSAS }  
ELLIS COUNTY }  
This instrument was filed for record  
2:08 o'clock P.M. recorded in



OCT 15 2013

836 of Records page 829  
Rebecca Surgen  
Fees none Register of Deeds



City of Hays

**AFFIDAVIT OF PUBLICATION**

State of Kansas, Ellis County, ss:

Mary Karst

being first duly sworn, deposes and says:

That he/she is Advertising Manager of THE HAYS DAILY NEWS, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Ellis County, Kansas, with a general paid circulation on a yearly basis in Ellis County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily, except Saturday, is published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hays in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day, the first publication thereof being made as aforesaid on the 14th day of October, 2013, with subsequent publications being made on the following dates:

\_\_\_\_ 20\_\_ \_\_\_\_ 20\_\_  
\_\_\_\_ 20\_\_ \_\_\_\_ 20\_\_  
\_\_\_\_ 20\_\_ \_\_\_\_ 20\_\_

Mary Karst

Subscribed and sworn to before me this 14th day of October, 2013.

[Signature]  
Notary Public

My Appointment expires 5-28-17  
Printer's Fee..... \$65.00  
Additional copies..... \$ \_\_\_\_  
Total Fee..... \$65.00

(Published in The Hays Daily News October 14, 2013)

**ORDINANCE NO. 3873  
AN ORDINANCE ANNEXING  
LAND TO THE CITY OF HAYS,  
KANSAS.**

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

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

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

**NOW, THEREFORE, BE IT  
ORDAINED BY THE GOVERN-  
ING BODY OF THE CITY OF  
HAYS, KANSAS:**

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

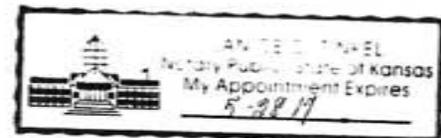
That part of the Southeast Quarter of Section 22, Township 13 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows:  
Lot Three (3) and the West 71.00 feet of Lot Two (2), all in Block Two (2) of the Marvin F. Braun Addition to the City of Hays.

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

**PASSED AND APPROVED** by the Governing Body of the City of Hays, Kansas, this 10<sup>th</sup> day of October, 2013.

HENRY SCHWALLER, IV  
Vice Mayor  
ATTEST:

BRENDA KITCHEN  
City Clerk  
(seal)



E 45TH ST

GENERAL HAYS RD

COIT LAMBERTSON

E 43RD ST

E 43RD S

Alley

GENERAL HAYS RD

E 41ST ST

E 41ST ST





## COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission  
FROM: Toby Dougherty, CPM  
City Manager  
DATE: December 20, 2013

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Attached are the following items:

1. The minutes of the September 11, 2013 meeting of the **Sister Cities Advisory Board**.
2. The minutes of the September 12, 2013 meeting of the **Northwest Kansas Community Corrections Governing Board**.
3. The minutes of the November 12, 2013 meeting of the **Hays Public Library Board**.
4. The minutes of the November 13, 2013 meeting of the **Downtown Hays Development Corporation Board**.
5. The minutes of the November 13, 2013 meeting of the **Hays Area Board of Zoning Appeals**.
6. The minutes of the November 18, 2013 meeting of the **Hays Area Planning Commission**.
7. The minutes of the November 21, 2013 meeting of the **Hays Beautification Committee**.
8. The minutes of the November 25, 2013 meeting of the **Hays Housing Authority Board**.
9. The minutes of the November 27, 2013 meeting of the **Hays Recreation Commission Board**.
10. The **2013 Enplanements at the Hays Regional Airport**.
11. The **Great Lakes On-Time Report** for December 2013.

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

ab



Hays Sister Cities Advisory Board Agenda  
Thursday September 11, 2013  
Center for Life Experiences – 6:00 pm

Call to Order –Meeting was called to order at 6:08 pm at the Center for Life Experiences meeting room by Ann Leiker.

**Members Present:** Ann Leiker, Armando Orozco, Mehran Shahidi, Greg Sund, Max Maximov, Jenny Jiang and Carol Solko-Olliff

**Members Absent:** Tom Thomas and Ed Stehno

**Minutes:** Carol S. presented minutes from the July 11, 2013 meeting. It was moved by Greg S. and seconded by Armando O. to approve the minutes. Minutes were approved.

**Treasurer's Report:** Armando O. presented the financials statement for Tom Thomas who was unable to attend. No change had been made since the last report. It was moved by Mehran S. and seconded by Greg S. to accept the financial statement presented. Ann L. reported that \$3,000.00 had been allocated to the Sister Cities from the City.

#### **Additions to the Agenda**

Ann L. had contacted Mayor Steward to come speak with the Sister Cities Board at this evenings meeting about goals and objectives.

#### **Old Business**

Ann L. reported on correspondence from Sister Cities International regarding an initiative with Sister Cities in China. Perhaps we could submit a proposal with our current Sister City in China and incorporate the partnerships through the University. Shawn Chen will be in Hays for the Fort Hays Homecoming, a meeting should be planned with him to talk about this initiative. Ann L. will work with Cindy Elliott to get this set up.

**FHSU International Student Report** – Carol S. reported a fall international enrollment of approximately 400 students. Four (4) students from Essen, Germany are also exchanging here for the fall semester. Max M. mentioned the added support from the university for travel abroad. There will be a Study Abroad Fair on September 25<sup>th</sup> in the Memorial Union. The Chinese Fall Festival/Moon Festival will be held on September 21<sup>st</sup>. At this point there are not a lot of details to report on time, location and program.

**Ross Beach Memorial – Paraguay Sternberg project** - No report

**Hispanic Celebration Report** – No report

**Paraguay Contacts and relationship status** – no report

**New German Sister City** – Max M. reported he talked to the Mayor of Essen regarding our Fort Hays partnership and if there was an interest in partnering with them as a new Sister City. Max M. felt they already had several partners already and may not be interested in a Sister City relationship with us. Max M. mentioned a couple of other smaller

communities that may be options. They may be more township size. Max M. will do some further research. The townships have corporate, education and medical professions, which could match with Hays. Ann L. will also check with Sister Cities International to see if any German cities may be looking to establish an American Sister City.

**Termination of prior German Sister City relationship** – Ann L. reported she has prepared a letter to our Sister City in Germany regarding the cancellation of our relationship. Ann L. asked Max M. to help with the translation of the letter into German from English. It was suggested by the board that the letter should be on City letterhead and also signed by the Mayor or someone from the City.

**Update Goals and Objectives:** Tabled to a future meeting that will be dedicated to this task only. It was suggested to check with Sister Cities International to see if they could assist with this or possible hold a conference call or Skype session with our board when we start working on these.

**Sister Cities goals for economic partnerships opportunities:** We will wait on this item until we get more of the demographic information from the last census and the local schools. This information would be helpful as we also create our mission and goals.

**New Business:**

Ann L. talked to the board about the Russian/Belarus students who were in Hays as part of a summer work program. From information Ann L. had, there were 11 students here in Hays. Ann L. and Carol S. had talked to Officer Brian Dawson from the Hays Police Dept. regarding the students and concerns for both their welfare and the community members whom were approached about renting a room(s) to them. Officer Dawson did follow-up with the students and the local employer and found that program was legitimate and the students were working legally. Commissioner Ebber Phelps was also made aware of the students who were here and had also tried to do some fact finding. Max M. mentioned that before he came to the US to study, he also participated in a similar type program and did not feel there was a need for concern. If students are to come to Hays in the future for this type of program it would be helpful to know so that the community would be aware and also, perhaps housing options might be provided to the visiting students so they would feel safe. However, it is not clear how this could be coordinated.

Ann L. will follow up with Mayor Steward about attending our next meeting.

**Next Meeting Date:** October 16, 2013 at 6:00 pm

Meeting was adjourned at 7:25 pm

Respectfully submitted by: Carol Solko-Olliff

**Northwest Kansas Community Corrections  
Governing Board Meeting Minutes  
September 12, 2013  
Hays, Kansas**

Present were: Ken Badsky, Tom Drees, Sue Evans, Byron Hale, Judge Paula Hofaker, Michael Kirchoff, Stacie Minson, Robert Paxson, Larry Poore, Sue Rouse, Mike Smith, Ron Speier, Richard Thompson, Daniel Thornton, Mahlon Tuttle, Pelgy Vaz, Mary Ellen Welshhon

Excused were: Bryan Byrd, Orvella Romine, Barb Wasinger

Absent were: Bruce Buck, Judge Pat Carroll, Karen Griffiths, Bill Jones, Richard Ress, Koran Thadani

Roll call was taken and there were nineteen board members present; seven board members were excused.

The meeting was brought to order by Chairperson Stacie Minson. After reviewing the minutes of the previous meeting, there was one change to the minutes. Sue Rouse was appointed by the Board to be on the by-laws committee instead of Sue Evans. Karen Griffiths made a motion to approve the changed minutes and Tom Drees seconded the motion and the motion was carried.

The next item on the agenda was the approval of the budgets. The Board agreed to approve all budgets at once. After Director explained all the budgets, Karen Griffiths made a motion to approve the budgets and Tom Drees seconded the motion and the motion carried.

Director handed out a news article in the Hays Daily News about Northwest Kansas Community Corrections Byrne Grant. Director let the Board know that this grant is 100% offender services.

Next item on the agenda was HB2170. Director explained the bill to the Board. Director explained the parole side and the corrections side of the bill. Director gave an explanation of Quick Dip jail sanctions and the new 120-180 day prison jail sanctions. Director told the Board that he expects an increase of homeless offenders that have been sanctioned to a 120-180 day prison jail sanction. Director also told the Board that he does not expect the new sanctions to have that big of an impact on the NWKCC offender success rate. Director had a meeting with the commissioners in Colby in September. Director gave a brief agenda of the meeting with the commissioners.

Director let the Board know how the peer mentoring program is progressing. The program is for Community Corrections and Parole offenders.

Next item on the agenda was the Justice Reinvestment Grant that was written. NWKCC applied for the voucher funds criteria of the grant. NWKCC requested \$42,448.00.

NWKCC should receive notification by the end of the month. A motion was made by Dan Thornton and seconded by Mary Ellen Welsshon to approve this grant application and motion carried.

Next item on the agenda was the approval of FY13 Comprehensive Plan. Director told the Board that the Risk Reduction sub-committee read and approved the plan. Barb Wasinger made a motion to approve and Richard Thompson seconded the motion and motion carried.

Next item on the agenda was the FY14 contracts. Director let the Board know that Lisa Thornton resigned as Peer Mentor for personal reasons. The position will be filled again. The United Way grant will not be available until January of 2014. There will be thank you cards going out to KDOC and the United Way from the Board. Judge Michael Kirchoff made a motion to approve the contracts and Orvella Romine seconded the motion and the motion carried.

Next item on the agenda was numbers. Director let the board know that more and more is expected of staff. The numbers are very high.

Tom Drees made a motion to make Mike Smith Vice-Chair and Sue Rouse seconded the motion and motion carried.

Stacie Minson made the motion to adjourn the meeting.

This was added after the 12-12-13 meeting: The bylaws for both agencies were approved at juvenile meeting.

December meeting will be held in Hays again. The Board was asked to bring a dessert to the next meeting in December.

The next board meeting will be held December 14, 2013 in Hays, Kansas at 4:00pm.

Minutes of the Hays Public Library (HPL) Board Meeting  
Tuesday, November 12, 2013

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

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

**Public Comment:** None

**Bills:** It was moved and seconded (D. Stanton/D. Dunn) to approve the October bills for payment. The motion passed 8-0.

**Minutes:** It was moved and seconded (D. Dunn/M. Dinkel) to approve the minutes of the October meeting. The motion passed 8-0.

**Director's Report:**

- Eric reported that, with the help of Nex-Tech, he and Tom Micek, IT Administrator, identified a company, **TeleMate.Net**, which can provide software that will allow the HPL to be in compliance with the Kansas Children's Internet Protection Act (CIPA) legislation. The current budget can absorb the cost for a one-year subscription (\$1,050) to cover the 15 computers that comprise the adult public access computers. The filtering system in the Children's Department will remain in place. After consulting with Patti Peterson, the Resource Sharing Specialist at the Kansas State Library, Eric and Tom will update the current policy, seek the approval of the Board, and only then purchase the software and put the filters in place. Eric plans to have the policy ready to present to the Board at the December meeting.
- The HPL anticipated and has budgeted for the increase of 10% in the cost of Blue Cross/Blue Shield insurance in 2014. In the first quarter of 2014, HPL will conduct a Request for Bid for its insurance, in accordance with the Board suggestion (in 2011) that HPL carry this out every three years.  
In late October, the HPL learned that, as of January 1, 2014, KPERS will increase the payments made by both employees and employer. In 2013, HPL has paid 7.94% of each employee's salary to KPERS. In 2014, the rate will increase to 8.84%.
- The search conducted to fill the position of Level III Librarian in the Children's Department was unsuccessful, with no qualified applicant identified. Eric proposed that the position remain unfilled for the present. After Board discussion, he stated that he will speak to Cathleen Kroeger, Children's Librarian, to determine whether, for now, a Level II Librarian might be able to carry out the duties until another search is initiated.
- Given an estimated \$70,040 remaining in the Salary Line Item in the year-end HPL budget (which will roll over to the Accruing Capital Improvement Fund for 2014), Eric he would like to use a small portion for an year-end bonus for the staff, as was done in 2012. Since the amount is derived from funds allotted for HPL employees, it seems reasonable to reward them at the year's end for the fine job they do. After discussion, it

was moved and seconded (D. Stanton/A. St. Peter) to give the staff end-of-the-year bonuses. The motion passed 8-0.

- For the Board's information, Eric noted the inclusion in the October agenda and information packet copies of the minutes (not yet approved) of the October meetings of both the Executive Council of the Friends of the Library and the Hays Public Library Trust. To keep the Board informed, in the future, he plans to include minutes of the meetings of the two groups.
- Eric stated the need for HPL to hire a handyman/contractor to carry out repair tasks that go beyond the duties/capabilities of library staff. Patty Rohr, Financial Administrator, has the necessary information from the auditor to register contractual work correctly on the books. Eric will seek out individuals with the requisite skills, whom he may contact on an as-needed basis, and he will determine a fair and consistent rate to pay the individual.
- In December or January, Eric will have the carpets in the public areas professionally cleaned; they have not been cleaned for two years. The cleaning may necessitate closing the library for a day.
- Four additional individuals, whose memorials were directed to the HPL, will soon be honored with memorial plaques.
- The Central Kansas Library System (CKLS) Strategic Planning Committee plans to complete its statement of goals at the next meeting on November 14. The Kansas Library Trustee Association (KLTA) plans to meet monthly through online **Collaborate** and quarterly in face-to-face meetings. HPL sent several staff members to the KLA Conference, who returned energized and with new ideas.
- Eric informed the Board that he will take off from work the week of Thanksgiving.

**Old Business:** None.

**New Business:** Eric requested the Board's consideration of the purchase of a digital service called **Hoopla**, offered by Midwest Tapes, which provides streaming music, video, and audiobooks to patrons, at no cost to them. To obtain the service, the minimum amount of credit that HPL must purchase is \$6,000. Libraries pay per checkout; thus, each time a patron streams a particular item, an average of \$1.99 is deducted from HPL's account of credit. The initial \$6,000 deposit would be paid from funds from the budgets of the Kansas Room (\$3,000); the Adult Department (\$1,500); and Youth Services (\$1,500). After Board discussion, it was moved and seconded (A. St. Peter/D. Dunn) to purchase the digital service Hoopla, with its going into effect in December.

**Board Open Discussion:**

--Judy Flax reported that she had attended a "very enlightening" CKLS training session.

The meeting was adjourned at 5:06 pm, after which the Board watched a short training video.

Pam Shaffer

Secretary, Hays Public Library Board

Downtown Hays Development Corporation

November 13, 2013, Meeting Minutes

11:30 a.m. – Cancun

Attendees: Board Members/Staff: Megan Colson, Michelle Flax, Karen Dreiling, Henry Schwaller IV, Sarah Cearley, Chris Wentz, Elodie Jones, Michael Billinger, Andrew Rupp, Eddie Perrett, Pam Joy

Absent: Sandy Jacobs, Stacey Smith

Guest: Paul Briseno, City of Hays;

CALL TO ORDER: Treasurer Eddie Perrett called the meeting to order at 11:30 a.m.

PUBLIC COMMENT: None.

CORRESPONDENCE: None.

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

TREASURER'S REPORT: Income for the month of September totaled \$379.91, generated by Hays Market, Wines and Steins and Partnership. Expenses for the month totaled \$6,843.65 with a net loss of \$6,463.74. There is \$101,629.11 in checking accounts and CDs. Accounts receivable totaled \$212.00. Motion to accept this report made by Henry and seconded by Michele.

ECC REPORT: Karen reported that Qdoba and the other associated businesses should start construction this spring. Hobby Lobby is in the process of getting the final papers signed. ECC is continuing to work with the KC developer for the convention and business center. The truck stop planned for northwest of town is in progress. Megan announced that Couture for Men/Women has opened; TK Smoke Haus will be opening soon. The café is now opened at the back of Paisley Pear.

CURRENT BUSINESS:

\*Megan announced the new board members would be Kim Hodny, Alaina Cunningham and Andy Stanton. She would be offering a board orientation and they would be invited to the December meeting.

NEW BUSINESS:

\* The Executive Board met and developed a budget for 2014. Eddie noted that the marketing amount had been raised to cover projected marketing for 2014 and the FHSU study. Henry moved to accept the 2014 budget as presented, seconded by Chris. Motion carried.

COMMITTEE UPDATES:

\*Michele had a new drawing of the Pavilion. Contractor will not give cost amount until all changes are made. Fencing estimates were given. After much discussion about fencing, location, railroad approval, it was decided to form a committee to check into all the details and come up with a contingency plan for another location.

\*Karen announced that she has \$750 remaining in a fund ear-marked for downtown holiday decorations. After the first of the year, a decision will be made as to what to do with the \$750, i.e., get contributions from other businesses to enhance the decorations used now, etc.

\*Megan announced that there will be advertising in the old Sweet Tooth windows about FrostFest, Bright Friday and Small Business Saturday.

\*The Partnership Program letters/flyers have gone to the printer. Megan will advise when completed so the board members can come and get specific envelopes to write personal notes on the letters before they are mailed out.

\*Megan encouraged all board members to enter a theme idea for next year's parade. She had forms for the theme entry and also float entries. She asked for volunteers to help the day of the parade.

\*Megan announced that the Blues & BBQ committee has met and is in great need of more committee members. Tom Mai is going to head the committee this year. The committee is debating whether to change the date of the event. The board is going to strongly suggest that they not change the date.

ANNOUNCEMENTS & ACTIVITIES:

Nov 28 – DHDC office closed for Thanksgiving

Nov 29 – DHDC office closed for Thanksgiving

Nov 29 – Bright Friday (UP Park @ 5:30 p.m.)

Dec 7 – 13<sup>th</sup> Annual FrostFest Illuminated Parade (Main Street @6:00 p.m.)

**HAYS AREA BOARD OF ZONING APPEALS  
COMMISSION CHAMBERS IN CITY HALL  
MINUTES  
NOVEMBER 13, 2013  
8:15 A.M.**

**1. CALL TO ORDER:** The Hays Area Board of Zoning Appeals met on Wednesday, November 13, 2013 at 8:15 a.m. in Commission Chambers of City Hall.

**Roll Call:**

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

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

City Staff Present: I.D. Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement 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 September 18, 2013 meeting.**

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

**3. CASE #18-13 Joshua A & Alisha J Brownell 2318 Timber Dr Variance Request ZONED "R-2":**  
Jesse Rohr presented the above property on the overhead visual.

Joshua A Brownell, owner, presented his request for a 4 foot variance to reduce the south side yard building setback from the required 7 feet to 3 feet to construct a 28 foot by 36 foot detached garage. During the planning process, he had used the fence as the south side yard property line to adhere to the required setbacks. When the city inspectors checked the site layout, it was found that the fence was 3 feet on the neighbor's property; thus the reason for the variance request.

He cannot move the garage to the north because he would have to cut down a tree.

Thomas Lippert and Jerry Sonntag pointed out that when he or his neighbor sells, it will be an issue having the fence on the neighbor's property.

Jerry Sonntag and Gerald Befort asked if all the fences on the neighboring properties to the south were shifted over. Gerald Befort asked if he intended to move his fence to his property line. Mr. Brownell stated that it appeared the fences on the properties to the south were shifted over. He stated that he considered purchasing the piece of property where his fence is located.

Jerry Sonntag explained that if he purchased that piece of property, he would not need a variance for the proposed garage.

Lou Caplan pointed out it was a very large garage for two vehicles. Mr. Brownell stated that he planned to use it also as a workshop.

Jerry Sonntag explained that the proposed garage would be too close to the property line. He explained other options. He would consider granting a lesser variance of 2 feet so the structure would be five feet from the property line.

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

Jerry Sonntag moved, Gerald Befort seconded the motion to grant a 2 foot south sideyard building variance, a lesser variance than requested, to reduce the south side yard building setback from the required 7 feet to 5 feet to construct a detached garage based on the consideration it does meet the five statutory requirements.

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

**4. CASE #19-13 David & Brooklyn Pitcock & Hamilton Investments Inc - 2202 Vine St - exception request ZONED "C-2":** Jesse Rohr presented the above property on the overhead visual.

David & Brooklyn Pitcock, potential lessee, of above property, presented their request for a special use permit for the use of the building on the above property as an indoors upscale pet resort day care establishment and pet kennel for owners to leave their animals overnight. They would also have a small retail store for pet treats. The building was formerly a tanning salon with 10 separate rooms and a pet store before that. The rooms would be set up for different themes. A separate room would be provided for each animal. The backyard would serve as a place to exercise the pet one at a time. They would not stay outside. There would be a self-serve dog wash in the back.

The backyard would be enclosed by the building to the north and the existing fence to the south (Commerce Bank fence) and they would construct a fence (gate) to the east.

They have researched this type of business from cities that offer this type of service. The findings from the research with the local veterinarians are that their pet kennels are booked full.

He stated that the nearby business owners from "Redeem Designs" and "Furs Flying" (groomer) were in favor of this business.

Jerry Sonntag stated that his first thought would be "noise separation". He was concerned about the noise and overnight kenneling indoors.

Thomas Lippert asked if he would have cushioning on the walls to absorb the sound. He had spoken to the owner of "Redeem Designs", a nearby business. Their concerns were noise from the barking dogs and the dogs would "pee" on their building.

Mr. Lippert voiced concern that nothing dictates the number of pets that can be kenneled. He asked about parameters and restrictions for this type of establishment. He asked about the pets being let outside. He asked if someone would be there overnight and on weekends. He hears the intent; although what recourse is there if things need to be changed down the road.

Mr. Pitcock answered that there are no city or state regulations on daycare and boarding of pets. The maximum number of dogs they would kennel at one time would be ten based on the number of rooms. The pets would be let outside one at a time for about a 15 minute exercise. His daughter would be managing the business 24/7. It would be a full time business during the day and by appointment other times. There would be remote cameras in the rooms.

He stated that this business would be two buildings to the south of "Redeem Designs". Because the dogs would have their own room and not see other dogs, there would not be much barking. They would more likely hear dogs barking from the grooming shop next door. In their research with this type of establishment in Kansas City, the dogs were content in their surroundings; there was little barking because they could not see other dogs.

Jesse Rohr stated that the board can set a threshold and conditions when granting a special use permit.

Shane Pruitt asked if this building had been used for a pet store in the past where pets would have been housed overnight. In the city where he used to live, there was a limit on the number of pets within a boarding facility. Jesse Rohr answered that it had been a pet store at one time.

Lou Caplan asked if there was anyone in the audience to comment on this case.

Tom Thomas, President of Commerce Bank at 22<sup>nd</sup> and Vine, stated that this was not a good location for an animal boarding facility. He understands their intent letting the animals run outside, and that they plan to pick up after them, but at the end of the day

there will be more activity out back. He pointed out the surrounding businesses of several restaurants, carpet store and dentist office.

Mr. Pitcock answered that it would be an upscale spa resort for pets. It would be no different than having a pet store next door. The building where dogs are groomed is full of dogs daily. He stated that they could construct a fence next to the Commerce Bank fence if there was a concern the dogs would scratch the fence. Mr. Thomas answered that he was not so concerned about the fence. He restated that this was not a good location for a boarding facility.

Jesse Rohr pointed out that in this "C-2" General Commercial and Service District, a pet store is allowed without a special use permit; although a boarding facility requires a special use permit.

Lou Caplan entertained a motion.

Jerry Sonntag moved, Shane Pruitt seconded to grant a special use permit for a pet day care and pet boarding kennel on the property at 2202 Vine Street on the condition they construct a secure privacy fence in the backyard so dogs cannot get out or be able to jump over the fence.

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

NAY: Thomas Lippert

**5. INTRODUCTION OF NEW BOARD MEMBERS:** Two new board members attended the meeting. They were Thomas Lippert and Shane Pruitt. The board members introduced themselves to one another.

The board adjourned at 9:08 a.m.

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

**HAYS AREA PLANNING COMMISSION  
CITY HALL IN COMMISSION CHAMBERS  
NOVEMBER 18, 2013  
MINUTES  
6:30 P.M.**

**1. CALL TO ORDER:** The Hays Area Planning Commission met in regular session Monday, November 18, 2013 at 6:30 p.m. in Commission Chambers at City Hall. Chairman Larry Gould declared that a quorum was present and called the meeting to order.

**Roll Call:**

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

**Absent:** Jake Glover

City Staff in attendance: Toby Dougherty, City Manager, Bernie Kitten, Director of Utilities, I.D. Creech, Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Nicholas Willis, Stormwater/Water Conservation Superintendent and Jason Riegel, Water Conservation Specialist and Administrative Secretary Linda K. Bixenman.

**2. MINUTES:** The minutes from the October 21, 2013 meeting were approved by consensus.

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

**4. CITY/COUNTY COMMISSION ACTION & PLANNING & DEVELOPMENT ISSUE UPDATES:** Jesse Rohr presented the following information.

**Request for Proposals for the Review and Rewrite of the Zoning Regulations:** They have received some proposals from consultants. The deadline is December 2, 2013.

**5. DISCUSS CHANGES TO THE LANDSCAPING AND IRRIGATION REGULATIONS WITHIN THE ZONING REGULATIONS:** Jesse Rohr set the stage for the presentation to be given by Nick Willis, Stormwater Superintendent, to discuss changes to the landscaping and irrigation regulations; mainly the irrigation systems. This is primarily in response to the ongoing drought and water issues. To change any part of the zoning regulations, it has to go before this commission for a public hearing and ultimately to the governing body for final action. It is hoped that from the discussion there will be the comfort level to set a public hearing. They would like to have something in place by March or April.

He noted that the issue with the lawn irrigation has gone before the Building Trades Board twice. They realize there is a problem and are not opposed to regulation. Their concern was maximum square footage of irrigated turf.

Larry Gould noted that next year will be a review/rewrite of the zoning and subdivision regulations. He voiced concern that this would be out of sequence by adopting an ordinance that may be changed again. Jesse Rohr pointed out, that for the sake of time, this change was important enough to the governing body and the citizens to have in place by the Spring of 2014. The adopted changes of the zoning regulations would not be until early 2015.

Toby Dougherty, City Manager, came before the commission to address the chairman's concern. The current drought is a realization of how fragile the water source is. They are consistently looking for water sources for 20 to 30 years down the road. During the drought crises in 1991, the city was recognized as the leader in wise water usage. The City has offered incentives for low-flow toilets and showerheads and high-efficiency washers. City Staff will be providing the status on the drought to the governing body.

He stated that water usage per day for domestic and industrial use is around 1.8 million gallons and 3.4 million gallons of water used on a peak summer day. The lawn irrigation is the biggest user of water and is the most difficult to get a handle on. Communities across the nation are also trying to figure out how to tackle it. There is a gamut of landscaping style programs. There are the Las Vegas and Salt Lake City style programs and programs that offer the incentive to replace irrigated turf with xeriscaping.

He stated that he realizes that the conversation is difficult; it is a contentious issue. They are trying to keep at arms length from a crisis; we cannot wait until our resources run out. Of the 53 counties with population over 25,000, there are only 5 east of Highway 81 with reliable surface water and greater rainfall. Forty-five of the counties lay on the Ogallala Aquifer; although Ellis County does not. Our city does not lie on water resources. We cannot economically irrigate out of it. It is hard to compare our city to any other metropolitan area. We have to start thinking like the Arid West.

Looking at the developments over the past 5 to 15 years of how water is being utilized is not sustainable. They are seeing encroachments in other areas. The presentation will show the difference in water utilization from the older parts of town to the newer parts of town.

The market for lawn irrigation systems has not adapted to the regulatory requirements. He gave an example of a new lawn irrigation system on a newly built commercial site. The landscaping consists of a cool season grass with the installation of an irrigation system not designed to prevent water from escaping from the property.

The issues associated with the current regulations on water usage were taken before the governing body. The reason it would like to be approached from a regulatory standpoint is because it is important that the market and landscapers do business to comply with the ordinance. The governing body gave the green light to start the process to consider the modifications of the subject regulations. This was as good of time as any to change direction. This would begin with the Planning Commission for their recommendation to the governing body after a public hearing.

He explained that the Planning Commission is involved because the discussion is a consideration to change a landscaping ordinance. Currently the water sources are stable and residents have been doing a good job managing the resources and conserving but if the trends continue, it will go downhill. This is what they are trying to avoid. He explained that they can not take care of the infrastructure now; the argument is it would not be sustainable.

Larry Gould noted that the city of Hays is first rate in water conservation. He stated that the regulations would be complimentary to the balance of revenue generation. He cautioned to be careful of their direction because it may look fair across the board to all users; although he expressed the importance to address the abusers of water usage more than anyone else. There are more complexities than just the code.

Matthew Wheeler voiced the importance of incentives as being more palatable as has been done in the past to incentivize residents to do the right thing for water conservation; this direction is through regulatory requirements. He emphasized the importance for targeting those that abuse water usage.

Nick Willis, Stormwater/Water Conservation Superintendent, presented the power point presentation on proposed changes to irrigation systems within the landscape plan regulations in Chapter 71. The proposed additions/changes to the regulations are included in the packet. This is an effort to change how we think about landscaping as a whole.

He explained that because of the water conservation efforts, this is not the climate for cool season irrigated grasses. Cool season grasses have a role for turf.

The City of Hays is in an area with limited water supply. The water supply is stressed due to severe drought. He presented a chart of several streets in Hays to show that the new developments are using more water than older developments driven by irrigation.

There are approximately 30 new home starts each year. If these homes would have the same water usage as the residents in the new developments, the water usage would increase from the 2012 levels by 15% in 20 years.

Tom Denning asked if the comparison of the water usage from the older developments to new developments would be on an equal basis since some would be using a private well instead of metered water. Jim Fouts asked, for clarification, if the intent is to manage the city water or the aquifer. Nick Willis explained that the comparison would reflect the total water usage. Any comparable lot in town would use close to that amount of water whether metered or private well as reflected on the chart.

He presented some aerial pictures of the city to show the comparison of the size of lots being larger in the newer developments and greater irrigated areas than the older developments.

The approach taken for the proposed regulations is limitation of size of irrigated areas. The trigger is the construction of a new irrigation system, connection of existing irrigation to potable water, expansion or replacement of existing system.

The exemptions are the systems under the non-domestic water right (high school, athletic fields, Smoky Hill Country Club, Fort Hays State University).

He pointed out the details to consider for proposed changes to the regulations:

**Commercial Properties**

- 30% of landscaping must be xeriscaping
- 10,000 sq ft total irrigated area
- 5,000 sq ft of irrigated turf (2,000 sq ft can be cool season or 30% whichever is less)

**Residential Properties**

- 5,000 sq ft irrigated turf – (2,000 sq ft can be cool season)
- 10,000 sq ft of irrigation total (Balance in irrigated xeriscaping)

Paul Phillips asked if the city still owned the property south of Kinsley. He suggested part of the educational effort be to revisit history why the city cannot use the water rights from that piece of property. Many citizens thought purchasing that property took care of the problem.

He suggested looking back at the information from the year of 1991 how the crisis of the shortage of water was addressed at that time. He also suggested checking with the City of Ellis how they are addressing their water shortage, and if it was positive, to see if we can learn something from them. He pointed out the importance to get the attention of the residents to conserve or they will not have drinking water.

He asked if the water rights from an irrigation system installed before the new regulations would transfer to the new owner. Nick Willis answered "Yes". I.D. Creech answered that they would still be affected by the water rates.

He raised the question for discussion, if the use of irrigated water for beautification needs to be incorporated in the changes. Lou Caplan used the example of 5,000 sq ft of irrigated flowers within the 10,000 sq ft irrigated area.

Jesse Rohr explained that the proposed changes are for irrigated turf. He also noted that watering from a hose is not a permanently installed irrigation system.

Nick Willis stated that they want to prevent another landscaping project as was done most recently for a new commercial project. The landscaping consists of a cool season grass with the installation of an irrigation system not designed to prevent water from escaping from the property.

Nick Willis explained that because of water conservation efforts, this is not the climate for cool season irrigated grasses. Cool season grasses have a role for turf, as used as turf (i.e. ball field, play area).

Larry Gould asked why the percentage for xeriscaping listed for commercial project was not greater than 30%. He would rather see more burden on the back of commercial. Nick Willis answered that it was an arbitrary number that took into account rainfall, climate and water resources. Jesse Rohr explained that the landscaping requirements were based on a 10,000 square foot lot.

Jim Fouts, followed up to the chairman's comments, to point out that an arbitrary number is not a good thing to use for justification for a regulation. He pointed out that with commercial properties they would be coming at them in both directions; regulations for less turf and regulations for less impervious surface.

Nick Willis explained that the State of Kansas designates water rights based on population, industrial uses and geographical area.

Travis Rickford explained it would be too expensive to do the right thing. He asked if there was an economic incentive for residences to do the right thing.

Nick Willis explained that this regulation would apply to lawn irrigation new starts, and changes or additions. This fall the commission did raise water rates for the very high water usage; although it will be unknown until next year what difference it will make.

Matthew Wheeler questioned the landscaping details proposed for commercial properties because it would be the same for all lot sizes. Jesse Rohr explained the amount of water put on a landscaped area is the difference. The size of lot and amount of street frontage applies to how much landscaping is required.

Larry Gould asked about swimming pools and Tom Denning asked how they classify ponds. Nick Willis explained what is allowed. He noted this would be looked at when the consultant is on board.

Nick Willis included the options to consider:

Option 1

- Cease accepting residential lots greater than 7,000 sq feet (setbacks would need to be changed)
- Cap Irrigated area size on commercial properties

Option 2

- Ban Private Wells
- Further change water rate structures & (hopefully) achieve savings through economic incentives

Option 3 (Supply Side)

- Consider steep impact fees for water rights acquisitions
- Consider requiring developers to bring good water rights (or conservation in lieu) before allowing development

He recommended a book to read called "The Big Thirst" by Charles Fishman that tells of what other cities are doing and how the cities are trying to manage water supply. In Las Vegas commercial properties are not allowed to have irrigation systems.

Tom Denning questioned the option to ban water wells. He asked if the regulations would apply to the three mile zone; those in the county rely on water wells for their water source. He voiced concern for the extra cost for a new home if an engineer would be required to draw up plans for the landscape.

Pam Rein asked about the ponds. There are six huge ponds within the 3 mile zone. Nick Willis answered that it would have to be a change at the state level.

Pam Rein asked if there would be an uprising of the suggested lot size. She, Jim Fouts and Tom Denning asked that the builders, developers and those associated with the real estate market and residents in the 3 mile zone be made aware of the options to be considered at the public hearing.

Jesse Rohr pointed out that lots in a recent development along 46<sup>th</sup> street are 7,000 sq foot lots. Nick Willis stated that Denver's long term conservation plan is to increase density. With a smaller lot, there is less incentive to drill a private well.

Nick Willis explained that actions that have been taken for water conservation and changes to the building landscaping codes:

- Aggressive conservation items in 2014 budget
- Discussion before the Building Trades Board
- Water Rate Increases
- Increased Patrol for water runoff in 2013 irrigation season

He explained there is \$335,000.00 budgeted for the conservation program in 2014. They have also hired a water conservation specialist.

I.D. Creech pointed out that part of the education is the fact that there is a finite water source. The more people that have a straw in it, the less there is to share.

Matthew Wheeler emphasized that if the turf irrigation sprinkler systems are the biggest problem, why address all the other and why not focus on irrigation. It is better than telling citizens the limitation on lot size is 7,000 square feet. A detached garage could not be built on that size of lot.

In the past, there has been discussion of how to redevelop downtown where there is already infrastructure. He suggested redevelopment of downtown, education, incentives to plant buffalo grass and limiting lawn irrigation to one day a week.

Larry Gould read from the booklet called "Common Ground" given to the commission by the National Association of Realtors about city being shaped for the future constraints.

Pam Rein asked about the desalination of the Dakota Aquifer. Nick Willis stated that reverse osmosis is expensive and it is unknown if it would be a sustainable water supply. The water quality is treated by the State of Kansas as a higher risk than water from an oil well disposal well. Toby Dougherty added that there are other minerals not desirable.

Travis Rickford asked if what we are talking about is water use or zoning. He asked if it needed to be looked at in a larger package. He used a personal example to point out the importance of the way the issue is framed to the citizens. It should not characterize specific streets and not characterize water rates to different citizens. They may not mean to do it and it could be upsetting. He suggested framing the issue from a zoning angle with water usage being a part of that. He voiced the importance of the education component. He asked that there be more options to consider.

Lou Caplan asked if this change in regulations applies only to new construction because this would change the whole argument. Jim Fouts stated that there would not be near the flack if abandoning private water wells applies only for new construction.

Larry Gould suggested considering option 1 with the second part of option 2 to "Further change water rate structures to achieve savings through economic incentives". He noted that the landscapers would be required to adhere to the rules and regulations.

Paul Phillips pointed out the importance of education and the importance on how the proposed changes are framed to be presented to the public.

Jim Fouts noted that the information provided by the city manager was justification to address these regulations.

Tom Denning pointed out that that we have the same water supply as we did 20 years ago and no additional water source has been seen. He understands we have to conserve; although we can only conserve to a point. We need to take it by the horns to be sure Hays is here 100 years from now.

Nick Willis stated that they can improve education; although some things have to be regulated. He asked if the proposed options should be considered or a combination thereof.

The commission asked for further discussion of the options and/or combination thereof and additional options to be presented at the next meeting.

Jesse Rohr stated that staff would prepare a framework of options to discuss at the next meeting to be considered for the public hearing.

**6. OTHER: 32<sup>nd</sup> and 33<sup>rd</sup> Vine Intersection** Paul Phillips noted that Montana Mikes Steak House at 33<sup>rd</sup> and Vine had moved out. He thought this would be a good opportunity to consider reconfiguring the above intersection as recommended in the Comprehensive Plan.

Tom Denning noted that there is a proposed new restaurant that will be constructed next to Long John Silvers. He stated that change could present an opportunity to consider a reverse access road. He stated that when there are changes is the opportunity to talk to people to see if there is a way to benefit from it.

**Adjournment:** Chairman Larry Gould adjourned the meeting at 8:45 p.m.

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

HAYS BEAUTIFICATION COMMITTEE  
Minutes of November 21, 2013 Meeting

**Call to Order:** Chairperson Joni Phelps called the monthly meeting of the Hays Beautification Committee to order at 12:05 pm in the meeting room located at the Hays Parks Department Administrative Building.

The following members were present: Judy Dawson, Carol Heiman, Janis Lee, Joni Phelps, Linda Stahlman, Marcia Tacha, Doris Wing, Jim Strine, and Ex-officio members Jeff Boyle and JoAnn Schroller. City Commissioner Eber Phelps was in attendance. Carolyn Campbell was excused absent.

**Approval of the Minutes:** Janis Lee moved, Carol Heiman seconded, that the minutes of the October 13, 2013 meeting be approved. Approval was unanimous.

**Committee Membership:** Parks Director Jeff Boyle requested members check the membership listing and dates of expiration as listed on the agenda. One minor correction was made.

**Old Business: A. Elections:** Carol Heiman moved, Janis Lee seconded, that Joni Phelps be elected Chairperson of the Hays Beautification Committee (HBC). The membership unanimously voted approval of the motion.

Joni Phelps moved, Carol Heiman seconded, that Janis Lee be elected Vice-Chairperson of the HBC. The membership unanimously voted approval of the motion.

Marcia Tacha moved, Carol Heiman seconded, that Doris Wing be elected Recording Secretary of the HBC. The membership unanimously voted approval of the motion.

**B. Welcome to Hays Signs Discussion:** Parks Director Jeff Boyle spoke about a proposed plan to place welcoming signs on the east and west edges of I-70 leading into Hays. He envisions signage similar to what the city of McPherson has along I-135 and signage along the Flint Hills section of I-70. Funding will be available in 2014 for this project. Joni Phelps, Judy Dawson, and Doris Wing volunteered to be members of a sub-committee of the HBC that will work with City of Hays staff members to see this project come to fruition.

**New Business: A. Goals and Purpose of HBC:** Parks Director Jeff Boyle discussed the goals and purpose of the HBC with the members since there were several new members in attendance.

**B. 13<sup>th</sup> Street Improvements:** Parks Director Jeff Boyle reported that the 2014 Street Improvement Project from Milner to Main Street may have some funds available for beautification purposes. He will keep the HBC informed as the project proceeds.

**C. Proposed Drought Tolerant Turf and Plant Display:** Parks Director Jeff Boyle stated that the City of Hays is encouraging drought tolerant plantings within in the city. One of the proposals brought forth is to have a location in the city where citizens can view various grasses and plantings that grow well in this area and require no or very little watering. It is planned to have display plots at Sunrise Park, located south of 22<sup>nd</sup> Street between Donald Drive and MacArthur Road. The Parks Director and Horticulturist JoAnn Schroller are working on the project design and will report on the project at a future meeting.

**D. Additional Projects:** Jim Strine suggested that a landscaping plan for Vine Street south of I-70 be developed. Funding was discussed. The Parks Director informed the

HBC that approximately \$1500 is received from the Heartland Foundation annually. Those funds along with City of Hays matching funds and grants could possibly be used. Mr. Phelps and Mrs. Schroller will check into the possibility of applying for and receiving grant monies to fund this project.

Parks Director Jeff Boyle stated he has visited with Kevin Zimmer from KDOT about tree plantings in the I-70 triangle. Mr. Zimmer appeared to be receptive to the suggestions made by the Parks Director and will check with officials in KDOT about this project.

Jim Strine also suggested that instead of replacing the bird bath that was vandalized in the Pershing Garden along Lincoln Drive, that a small artificial stream be installed. He feels this would be less likely to be vandalized in the future.

Janis Lee requested the green space north of Hoover Drive be included in future HBC projects.

**Committee Project Reports:** It was decided to dedicate the December 19, 2013 monthly meeting to discuss committee project reports.

Marcia Tacha moved, Joni Phelps seconded, that the meeting be adjourned at 1:08 p.m. All voted in approval of the motion.

Submitted by: Doris Wing, Recording Secretary

**Hays Housing Authority**  
**November 25, 2013**

The Board of Commissioners of the Public Housing Authority of the City of Hays met in the Community Room for the monthly meeting Monday, November 25, 2013.

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

HHA Staff Present: Kathy Nelson, Executive Director

**MINUTES**

- Al Klaus moved to approve the minutes of the October 28, 2013 meeting as presented, Gloria Funk seconded the motion. All commissioners voted “Aye” – motion carried.

**AGENDA**

There were no changes or additions to the agenda.

**SECTION 8 FINANCIALS**

October 2013 Section 8 financial reports prepared by the fee accountant were presented to the Commissioners. Gloria Funk moved to accept the reports as presented, Al Klaus seconded the motion. All commissioners voted “Aye” – motion carried. Housing Assistance payments were made on behalf of 68 families for the month of November.

**BILLS AND COMMUNICATIONS**

- October 2013 Public Housing financial reports prepared by the fee accountant were presented to the Commissioners. Daron Jamison moved to accept the reports as presented, Al Klaus seconded the motion. All commissioners voted “Aye” – motion carried.

**OLD BUSINESS**

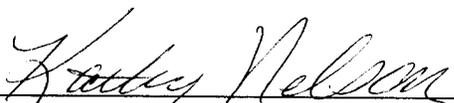
- **Capital Fund Program** – Commissioners were provided with spreadsheets for the open capital fund grants.

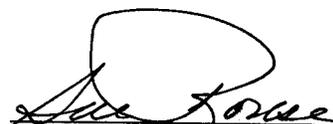
**Hays Housing Authority**  
**November 25, 2013**

**NEW BUSINESS**

- All vacant apartments have been leased, however, another tenant in a three bedroom unit has given notice to vacate November 30, 2013.
- **2014 Public Housing Budget** – Commissioners were provided with a spreadsheet comparing the current 2013 budget and a proposed 2014 budget with a two percent or a three percent raise for staff. Subsidy amounts for 2014 are estimates at this time. Subsidy calculations have been completed, however, a pro-ration amount is an estimate. Daron Jamison moved to approve the proposed 2014 budget with a three percent raise for staff for submission to the fee accountant to prepare for HUD, Gloria Funk seconded the motion. All Commissioners voted “Aye” – motion carried.
- **December Board Meeting Date** – Commissioners discussed the date of the December meeting and decided to hold the meeting on Thursday, December 19, 2013 at the regular time.

Next meeting will be held Thursday, December 19, 2013.

  
\_\_\_\_\_  
Kathy Nelson, Executive Director

  
\_\_\_\_\_  
Sue Rouse, Chair



**HAYS RECREATION COMMISSION  
REGULAR MEETING  
November 27, 2013**

Chair called the meeting to order at 12:03pm.

**Roll Call**

Chair	Jeff Briggs
Secretary	Mark Junk
Commissioner	Nancy Jeter
Commissioner	Clint Albers
Superintendent	Roger Bixenman

Vice-Chair	Lynn Maska-absent
Commissioner	Nancy Jeter arrived at 12:07pm

**Approval of Agenda**

Motion by Mark Junk to approve the agenda. Second by Clint Albers. Motion carried 3-0.

**Approval of Minutes**

Motion by Mark Junk to approve the minutes of the regular meeting for October 23, 2013. Second by Clint Albers. Motion carried 3-0.

**Audience Participation**

No Audience participation.

**Written Communication**

Thank you letters were shared with the board.

**Finances**

*Financial Statement*

Motion by Clint Albers to approve the financial statement for October 2013. Second by Mark Junk. Motion carried 4-0.

**Staff Reports**

**Sports Director**

Information was shared with the board concerning sports.

**Program Director**

Information concerning all programming was shared with the board.

**Aquatics Director**

Information was shared with the board concerning aquatics.

**Wellness Director**

Information was shared with the board concerning wellness.

**Sports Complex Director**

Information was shared with the board concerning the sports complex.

**Superintendent**

Discussion was held on pool rates for the 2014 pool season. Also, update on sports complex maintenance building was shared with the board.

**Unfinished Business**

No Unfinished Business

**New Business**

No New Business

**Board Member Reports**

None

**Other Action**

None

**Executive Session**

None

**Adjournment**

Motion by Clint Albers to adjourn the meeting. Second by Nancy Jeter. Motion carried 4-0.

Respectfully submitted,

Roger Bixenman CPRP  
Superintendent

**City of Hays**  
**Public Works Department - Airport Division**

FROM: Airport Manager  
 RE: Enplanements



<b>2013 Enplanements</b>							
<u>Month</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Comparison 2012-2013</u>
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	571	-24%
September	625	621	662	858	659	585	-11%
October	721	629	741	786	782	645	-18%
November	593	664	694	814	828	646	-22%
December	696	808	811	981	975		
Gt Lakes Total	8,212	7,435	8,218	9,900	9,328	7,813	-16.24%
Other Charters					550		
Charter Total	345	24	802	318	319	298	-6.58%
<b>TOTAL</b>	<b>8,557</b>	<b>7,459</b>	<b>9,020</b>	<b>10,218</b>	<b>10,197</b>	<b>8,111</b>	<b>-20.46%</b>

Commercial pass.  
 Average/Day                      20.4    22.5    27.1    25.6    23.4

**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%	59%	65%	52%	43%	
Percentage delayed or Cancelled (wi/30 mins)	29%	38%	22%	32%	27%	23%	38%	41%	35%	48%	57%	

\*\*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

Dec-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	On-Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled	
Mon-Fri																																						
630		C	C	L	x	x			x																						50%				17%	33%		
645		C	C	L	x	x			x																						50%				17%	33%		
1016		x	x	C	C	C			L																						33%		17%			50%		
1026		x	x	C	C	C			L																						33%		17%			50%		
1311		x	x	L	x	L			x																						67%	33%						
1321		x	x	L	x	L			x																						67%	17%	17%					
1425		x	x	L	x	x			x																						83%	17%						
1435		x	x	L	x	x			x																						83%	17%						
1626		L	L	C	L	C			C																								50%				50%	
1636		L	L	C	L	C			C																								17%	33%			50%	
2156		C	L	L	x	x			x																							50%	17%	17%			17%	
2206		C	L	L	x	x			x																							50%	17%	17%			17%	
Saturday																																						
715							x																									100%						
725							L																										100%					
1250							C																															100%
1300							C																															100%
1406							x																										100%					
1416							x																										100%					
1931							C																															100%
1941							C																															100%
Sunday																																						
845	x						C																															50%
855	x						C																															50%
1250	x						L																														50%	
1300	x						L																														50%	
1626	x						L																														50%	
1636	x						L																														50%	
2156	C						L																														50%	
2206	C						L																														50%	

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

<b>Average</b>	<b>47%</b>	<b>13%</b>	<b>7%</b>	<b>1%</b>	<b>5%</b>	<b>27%</b>
<b>Total Flights - 96</b>	<b>45</b>	<b>12</b>	<b>7</b>	<b>1</b>	<b>5</b>	<b>26</b>
<b>Percentage of flights delayed or canceled</b>	<b>53%</b>					

On time means <= 15 minutes