

**CITY OF HAYS COMMISSION MEETING
THURSDAY, MARCH 10, 2016 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on February 11, 2016. (PAGE 1)
3. **KDOT/KCA PARTNERING AWARD FOR 41ST STREET**: Receive the KDOT/KCA Partnering Award for 41st Street to be presented by Alan Moore of APAC and Kevin Zimmer of KDOT.
4. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of January, 2016. (PAGE 7)
5. **CITIZEN COMMENTS**: (non-agenda items).
6. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
 - A. **Mayoral Appointments for Approval**: Sister Cities Advisory Board (PAGE 81)
 - B. **Mayoral Appointment Recommendation**: CARE Council and Sister Cities Advisory Board (PAGE 87)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

7. **I-70 MONUMENT SIGNS PROJECT**: Consider accepting a bid from Tobin Rupe Stoneworks for the I-70 monument signs. (PAGE 91)
8. **2016 STREET MAINTENANCE PROGRAM – AWARD OF BIDS** (PAGE 101)
 - A. Consider authorizing the City Manager to enter a contract with Circle C Paving for seal coat to be funded out of Special Highway and Capital Reserve.
 - B. Consider authorizing the City Manager to enter a contract with ProSeal for preservative seal to be funded out of Special Highway and the Capital Reserve Fund.
 - C. Consider authorizing the City Manager to enter a contract with Intermountain Slurry Seal for micro-surfacing to be funded out of Special Highway and the Capital Reserve Fund.
 - D. Consider authorizing the City Manager to enter a contract with Stripe & Seal for polypatch to be funded out of Special Highway and the Capital Reserve Fund.
 - E. Consider authorizing the City Manager to enter a contract with APAC for mill and overlay to be funded out of Special Highway and the Capital Reserve Fund.
 - F. Consider authorizing the City Manager to enter a contract with APAC for diamond grinding to be funded out of Special Highway and the Capital Reserve Fund.
 - G. Consider authorizing the City Manager to enter a contract with Sweeney Pavement Maintenance for concrete patch to be funded out of Special Highway and the Capital Reserve Fund.

9. **REPORT OF THE CITY MANAGER**
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 FEBRUARY 11, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, February 11, 2016 at 6:30 p.m.

Roll Call: Present: Eber Phelps

James Meier

Henry Schwaller IV

Lance Jones

Absent: Shaun Musil

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on January 14, 2016; the minutes stand approved as presented.

3. FINANCIAL STATEMENT: Finance Director, Kim Rupp, reviewed the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended December 31, 2015. Month-to-date general fund sales tax collections were at \$622,376 which is a slight increase of \$7,302 as compared to last year. Year-to-date general fund collections ended the year at \$7,433,104, up \$40,481 or .55%. Budgetarily, sales tax ended the year \$276,949 over budget but \$89,000 below the 2015 projection. Mr. Rupp stated we will continue to monitor trends in this regard so we can react proactively as we prepare for the 2017 budget.

The Finance/City Clerk's Office invested \$5,300,000 of maturing or renewing certificates with a weighted average interest rate of .45%. The portfolio of certificates of deposit on December 31, 2015 totaled \$54,150,000 with a weighted average interest rate of .34%. The total balance of the Money Market

account on December 31, 2015 was \$900,000 with a current yield of .20%. Total investments are up \$1,450,000 when compared to this time last year.

Henry Schwaller IV moved, Lance Jones seconded, that the Financial Statement for the month of December, 2015, be approved.

Vote: Ayes: Eber Phelps

James Meier

Henry Schwaller IV

Lance Jones

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: A. Chairperson Phelps presented the following proposed mayoral appointments at the January 14, 2016 City Commission meeting and are now being presented for approval.

CARE Council

Heather Musil – two-year term to expire March 1, 2018 (1st term)

Fort Hays Municipal Golf Course Advisory Board

Sean Dreiling – unexpired term to expire July 1, 2016 (1st term)

B. The following proposed mayoral appointments will be presented for approval at the March 10, 2016 City Commission meeting:

Sister Cities Advisory Board

Ann Leiker – three-year term to expire January 1, 2019 (3rd term)

Dawne Leiker – three-year term to expire January 1, 2019 (2nd term)

Max Maximov – three-year term to expire January 1, 2019 (2nd term)

Mehran Shahidi – three-year term to expire January 1, 2019 (3rd term)

Lance Jones moved, James Meier seconded, to approve the consent agenda as presented.

Vote: Ayes: Eber Phelps

James Meier

Henry Schwaller IV

Lance Jones

NEW BUSINESS

6. WASTEWATER TREATMENT PROCESS DESIGN SELECTION: On December 10, 2015, the Commission authorized the City Manager to enter into a contract with CDM Smith (CDM Constructors, Inc.) for Phase 1, 90% design and GMP development, for the rebuilding of the wastewater treatment facility. The first step in the process is to determine which treatment process to move forward with.

Stan Christopher, Project Manager, HDR Engineering Inc., the Owner Representative for this project, reviewed the three processes that were considered:

- 1) 5-Stage oxidation ditch with final clarifiers and traditional tertiary filters
- 2) 5-Stage oxidation ditch with final clarifiers and denitrification filters
- 3) Membrane bioreactor process (MBR)

Mr. Christopher explained that all three processes include biological nutrient removal to meet treatment requirements. The 5-stage oxidation ditch with final clarifiers and denitrification filters (Option 2) process was recommended based on several factors such as ease of operation, lowest present value, and its ability to meet current and anticipated future effluent limits. This option will also improve effluent quality for continued irrigation and indirect recharge reuse.

The 5-stage oxidation ditch with final clarifiers and denitrification filters process has a higher total capital cost at \$7.59 million, compared to the MBR option at \$6.84 million. However, the recommended option has lower operating costs, and is a much simpler unit to operate; therefore, the net present value is lower than the other two options.

Lance Jones moved, Henry Schwaller IV seconded, to authorize CDM Constructors, Inc. to continue the 90% design and GMP development of the 5-stage oxidation ditch with final clarifiers and denitrification filters process.

City Manager, Toby Dougherty, stated it was a very involved process. Many people, including process engineers, structural engineers, electrical

engineers, people representing the construction side of the project, as well as City staff, met to discuss the process and make the best recommendation.

Commissioner Jones stated he appreciates the work that went into making sure we are getting both the most economical and the best process for the City.

Commissioner Meier stated it is good to know that there are so many eyes looking at this as it is a significant investment for the community and hopefully something that will serve us as long as the old plant has served us.

Vote: Ayes: Eber Phelps

James Meier

Henry Schwaller IV

Lance Jones

7. CITY MANAGER EMPLOYMENT AGREEMENT – 9TH ADDENDUM: The City Commission, upon the completion of a performance evaluation of the City Manager, has requested that the Ninth Addendum to the City Manager’s existing Employment Agreement be presented and voted upon. The agreement is amended and modified to provide for an increase of \$2,050 to the current base salary, effective as of December 20, 2015, which is the beginning of the first payroll period in 2016. This is the same increase that was given to all City employees.

Commissioner Meier commented that this raise was a set rate for all City employees and not based on a percentage of salary. He commended the City Manager for suggesting this type of increase and for putting the best interest of the City and the City employees at the forefront.

James Meier moved, Lance Jones seconded, to approve the Ninth Addendum to City Manager Toby Dougherty’s Employment Agreement dated June 28, 2007, as presented.

Vote: Ayes: Eber Phelps

James Meier

Henry Schwaller IV

Lance Jones

8. REPORT OF THE CITY MANAGER: City Manager, Toby Dougherty, reported on a collaborated effort to improve the Lark's Park concession area and stated the Parks Director will give a full report when the work is completed. He also commented that the City of Hays received national recognition on how we handled the interstate closure and aiding of truckers stranded in last week's winter storm. He complimented the Public Works Department, Hays Police Department, Ellis County Sherriff Department, Kansas Highway Patrol, Ellis County Emergency Management, Access Transportation, local restaurants, and volunteers on the steps taken to make the stay for several hundred stranded travelers an enjoyable one.

9. COMMISSION INQUIRIES AND COMMENTS: Commissioner Meier asked for information regarding a recent letter to the editor in the Hays Daily News concerning accessibility issues at Lark's Park.

City Manager Toby Dougherty stated he will discuss that with the Parks Director and report back.

Chairperson Phelps complimented those involved in the coordinated efforts in response to the recent winter storm.

The meeting was adjourned at 7:06 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: February 16, 2016
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: January 2016 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended January 31, 2016.

Period to Date Financial Performance

You will notice a few new funds beginning with 2016. The water and sewer funds are now officially split and have their own set of revenue and expenditures. Also, the water conservation budget now has items from the previous non-operating budget that pertain to water sales tax. All these changes were long over due and give us a much better picture of those proprietary funds. This explanation is at a very broad level so if anyone has any questions about the numerous changes to the financials, please do not hesitate to contact City Finance staff.

Revenues in January totaled \$6,012,106 an increase of \$260,326 compared to the same period as last year.

- Notable areas of increased revenue compared to January 2015
 - Having mentioned all of the above nothing is without growing pains. You may have noticed that the water conservation revenue did not reflect the correct amount for the water sales tax in the amount of \$239,887. In January, it was posted in the water fund as in the past, but will be adjusted for January and corrected for February.
 - Transient guest tax for the CVB was up \$7641 as compared to last year.
 - Storm water and solid waste revenues both look to be double that of a year ago. However, in an effort to make this posting more efficient, an automatic journal entry is now being made beginning with the January billing. This was an upgrade to MUNIS, our accounting

software. There will no longer be a one month lag in this revenue posting and this first month is a reflection of that.

- Bickle Schmidt Sports Complex miscellaneous revenue was up \$16,000 as compared to January 2015 due to the timing of the receipt of an annual pledge.
- Notable areas of revenue decrease compared to January 2015
 - Airport improvement fund federal grants revenue was off \$143,000. However this is simply due to the timing of FAA grants funding. This line will vary widely throughout the year as it is a pass through for all the airport projects funding from FAA.
 - Golf course revenue fell \$4700. If you recall last year, memberships took an early jump on the year. They will begin coming in much quicker over the next few weeks as the weather warms.
 - One last change you will notice to the financials for 2016 is in the neighborhood revitalization rebate (NRR) revenue line items throughout the levy funds. At last year's 2016 budget prep conference with staff from the Kansas Department of Administration, much to the urging from our own auditor, they agreed that the NRR could be a negative revenue budget line instead of an expenditure line. As you might imagine, in budgets that run fairly tight such as the Library fund, if the NRR went over what was budgeted it would easily cause a budget violation. While we never had this occur it certainly was a constant concern. We were happy with the decision and that our auditor introduced the idea.

Expenditures in January totaled \$1,813,333 which is an increase of \$11,258 as compared to 2015.

- Notable areas of increased expenditures compared to January 2015
 - The communication line for intergovernmental was up \$7450 due simply to the timing of payment to the postal service for postage on the machine and utility billing account.
- Notable areas of decreased expenditures compared to January 2015
 - City commission capital reserve expenditures fell \$202,195 due to the transfer to the airport improvement fund at this time last year.
 - IT other contractual was off \$27,000 due to the timing of payment for software maintenance contracts at this time last year.

MTD general fund sales tax collections were at \$588,288 which is a decrease of \$35,828 as compared to last year. YTD general fund collections are down 5.74%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$2,398 or .13%. These top ten now represent 71.8% of the total QTD sales tax distribution.

The Finance/City Clerk's office invested \$8,000,000 of maturing or renewing certificates with a weighted average interest rate of .65%. The portfolio of certificates of deposit on January 31, 2016 totaled \$57,150,000 with a weighted average interest rate of .41%. The total balance of the Money Market account on January 31, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$900,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of January 31, 2016

CASH BALANCE

Total Cash in All Funds	\$58,490,617.61
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$339,117.61
Money Market Accounts	\$1,000,000.00
Investments	\$57,150,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$58,490,617.61

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,940,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,100,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,040,000.00

**CITY OF HAYS
INVESTMENTS AS OF
1/29/2016**

<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>
455	1,500,000.00	12/30/2014	2/5/2016	0.19%	3,056.33
099	2,200,000.00	1/30/2015	3/4/2016	0.19%	4,449.12
633	2,000,000.00	9/4/2015	9/2/2016	0.35%	6,980.82
455	2,500,000.00	10/2/2015	10/14/2016	0.41%	10,550.34
784	3,000,000.00	10/30/2015	11/10/2016	0.41%	12,626.92
455	2,000,000.00	12/2/2015	12/23/2016	0.39%	8,217.12
911	1,300,000.00	12/30/2015	1/20/2017	0.62%	8,511.35
939	1,000,000.00	1/8/2016	2/3/2017	0.64%	6,846.58
973	3,000,000.00	1/22/2016	2/17/2017	0.66%	21,184.11
974	3,000,000.00	1/22/2016	3/3/2017	0.66%	21,940.68
975	1,000,000.00	1/22/2016	3/17/2017	0.66%	7,566.75
997	1,000,000.00	1/29/2016	3/31/2017	0.61%	7,106.92

Sunflower Bank Certificates of Deposit
CD #

Equity Bank Certificates of Deposit
CD #

052	1,250,000.00	1/9/2015	2/19/2016	0.28%	3,907.05
088	1,500,000.00	1/23/2015	2/24/2016	0.25%	4,062.45
205	500,000.00	2/27/2015	3/18/2016	0.20%	1,060.07
232	1,300,000.00	3/6/2015	4/1/2016	0.29%	4,034.92
250	1,000,000.00	3/20/2015	4/15/2016	0.29%	3,125.26
268	3,000,000.00	4/3/2015	4/29/2016	0.28%	9,118.03
376	1,000,000.00	6/1/2015	5/30/2016	0.35%	3,480.44
286	3,300,000.00	4/17/2015	5/31/2016	0.29%	10,712.79
457	2,000,000.00	6/8/2015	6/10/2016	0.33%	6,654.25
520	3,000,000.00	6/12/2015	6/24/2016	0.35%	10,905.04
673	1,200,000.00	6/30/2015	7/8/2016	0.33%	4,045.35
763	1,000,000.00	7/10/2015	7/22/2016	0.33%	3,427.89
42	3,000,000.00	8/14/2015	8/19/2016	0.34%	10,337.18
889	1,200,000.00	7/24/2015	8/29/2016	0.33%	4,711.99
159	1,000,000.00	9/11/2015	9/16/2016	0.43%	4,391.01
258	2,500,000.00	9/18/2015	9/30/2016	0.46%	11,857.81
438	1,400,000.00	10/16/2015	10/28/2016	0.40%	5,798.00
510	1,000,000.00	11/6/2015	11/25/2016	0.47%	4,946.99
519	1,500,000.00	11/13/2015	12/9/2016	0.54%	8,715.29

Astra Bank Certificates of Deposit
CD #

322	2,000,000.00	12/16/2015	1/6/2017	0.41%	8,694.25
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Emprise Bank Certificates of Deposit
CD#

Bank of Hays Certificates of Deposit
CD#

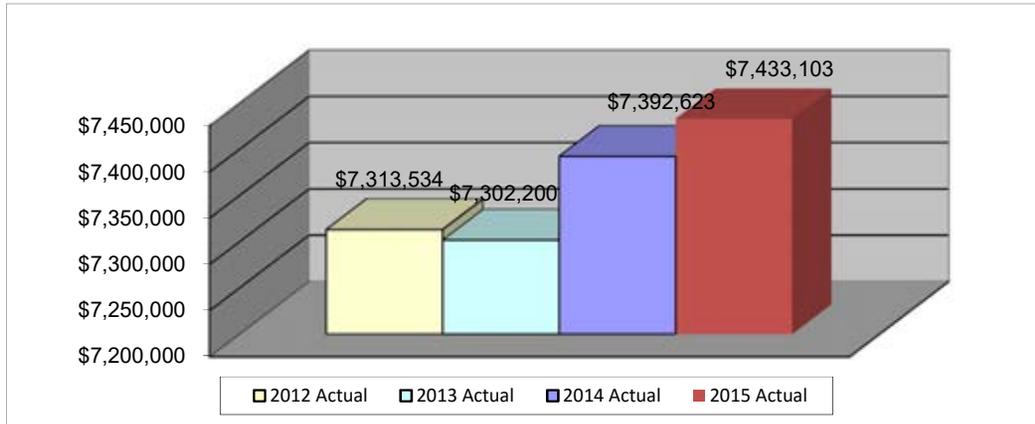
<u>57,150,000.00</u>	<u>243,023.10</u>
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<u>Astra Bank</u> MMA	0.03%
<u>Commerce Bank</u> MMA	1,000,000.00 0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2012 actual	2013 actual	2014 actual	2015 actual	2016 actual	Change from 2015	YTD % Change from 2015
January	\$611,353	\$630,469	\$591,886	\$ 624,116	\$ 588,288	(\$35,828)	-5.74%
February	\$702,298	\$687,316	\$693,745	\$ 735,385	\$ -		
March	\$563,583	\$561,055	\$555,681	\$ 566,182	\$ -		
April	\$509,945	\$523,623	\$519,570	\$ 551,785	\$ -		
May	\$611,234	\$591,279	\$597,391	\$ 600,238	\$ -		
June	\$608,325	\$567,547	\$609,416	\$ 623,166	\$ -		
July	\$621,448	\$679,311	\$649,718	\$ 635,949	\$ -		
August	\$671,019	\$651,955	\$617,003	\$ 642,316	\$ -		
September	\$572,295	\$611,782	\$647,126	\$ 644,750	\$ -		
October	\$648,340	\$650,165	\$643,573	\$ 595,156	\$ -		
November	\$638,490	\$553,637	\$652,440	\$ 591,684	\$ -		
December	\$555,204	\$594,061	\$615,074	\$ 622,376	\$ -		

TOTALS \$7,313,534 \$7,302,200 \$7,392,623 \$7,433,103 \$588,288 (\$35,828)
 5.09% -0.15% 1.24% 0.55%
 Total Inc/dec compared to previous year



2014 - 2015 - 2016 6 month running avg	
January	-3.02%
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

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

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2015-2016 November, December, January

	2014/15	2015/16	\$\$ inc/dec	% inc/dec	% of 2015 Total
452 General Merchandise Stores	\$478,998	\$456,619	(\$22,379)	-4.67%	17.73%
441 Motor Vehicle and Parts Dealers	\$391,519	\$361,315	(\$30,204)	-7.71%	14.03%
722 Food Services and Drinking Places	\$258,703	\$264,759	\$6,056	2.34%	10.28%
444 Building Material and Garden Supply	\$206,914	\$211,698	\$4,784	2.31%	8.22%
445 Food and Beverage	\$160,952	\$163,387	\$2,435	1.51%	6.34%
517 Telecommunications	\$62,723	\$98,157	\$35,434	56.49%	3.81%
448 Clothing and Clothing Accessories	\$92,761	\$85,306	(\$7,455)	-8.04%	3.31%
423 Merchant Wholesalers, Durable Goods	\$86,514	\$78,842	(\$7,672)	-8.87%	3.06%
721 Accommodation	\$54,343	\$66,747	\$12,404	22.83%	2.59%
451 Sporting Goods, Hobby, Book & Music	\$52,508	\$61,503	\$8,995	17.13%	2.39%
	\$1,845,935	\$1,848,333	\$2,398	0.13%	71.76%

**MONTHLY STATEMENT OF CITY TREASURER
1/1/2016 THROUGH 1/31/2016**

FUND	BALANCE 1/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/2016
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,610,629.15	750,062.54	898,447.09	\$4,462,244.60
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$110,157.08	723,423.32	0.00	\$833,580.40
Airport	\$132,957.90	134,252.29	15,193.22	\$252,016.97
Public Safety Equipment	\$83,741.87	255,906.29	868.91	\$338,779.25
Employee Benefit Contribution	\$824,388.43	1,538,679.06	639,550.62	\$1,723,516.87
Special Highway	\$248,375.45	149,657.59	1,716.51	\$396,316.53
Special Park & Recreation	\$280,596.73	0.00	6,750.19	\$273,846.54
Special Alcohol Program	\$79,334.46	0.00	30,000.00	\$49,334.46
Convention & Tourism	\$810,640.87	237,411.89	112,292.62	\$935,760.14
New Equipment Reserve	\$4,128,457.44	618.49	51,342.05	\$4,077,733.88
Grants	\$0.00			\$0.00
Library Employee Benefit	\$16,482.72	111,200.24	0.00	\$127,682.96
Golf Course Improvement	\$70,328.63	0.00	(210.00)	\$70,538.63
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,210.51			\$1,210.51
Sports Complex	\$1,929,335.05	16,000.00	0.00	\$1,945,335.05
Stormwater Management	\$49,913.41	0.00	(124,224.73)	\$174,138.14
Parks Improvement Fund	\$67,034.18	0.00	11,201.17	\$55,833.01
Ellis Co. Sales Tax	\$0.00	134,224.93	134,224.93	\$0.00
City Capital Reserve	\$3,422,509.38	434.95	21,799.92	\$3,401,144.41
Capital Projects	(\$356,585.29)	0.00	165,561.09	(\$522,146.38)
Airport Improvement	\$165,014.18	90,115.62	2,099.14	\$253,030.66
Bond & Interest	\$187,523.97	748,574.34	(299.50)	\$936,397.81
TDD Sales Tax	\$19,914.32	17,145.67	19,914.32	\$17,145.67
Home Depot Econ Dev Bds	\$177,845.50	57,449.56	0.00	\$235,295.06

FUND	BALANCE 1/1/2016	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/2016
Home Depot Econ Dev Bds (Cash Restr.)				\$24,608.90
48th/Roth Ave. - CID	\$23,967.48	7,059.86	0.00	\$31,027.34
The Mall CID	\$109,461.03	17,518.89	0.00	\$126,979.92
	\$0.00			\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$27,124,872.84	0.00	47,891.95	\$27,076,980.89
Water & Sewer (Capital Reserve)	\$1,462,318.82			\$1,462,318.82
Water & Sewer(Reserve 2009A)	\$421,162.02			\$421,162.02
Water Fund	\$4,750,978.00	753,046.40	775,404.60	\$4,728,619.80
Solid Waste Fund	\$354,181.83	2,439.13	(139,284.59)	\$495,905.55
Solid Waste Reserve	\$523,880.56			\$523,880.56
	\$0.00			\$0.00
Waste Water Fund	\$0.00	289.97	(187,024.04)	\$187,314.01
Water Conserv / WA SLS TX	\$0.00	130.00	18,980.55	(\$18,850.55)
Water Sales Tax Reserve	\$0.00	3,624.58	11,019.93	(\$7,395.35)
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$102,631.02	0.00	(2,639.83)	\$105,270.85
	<u>\$55,251,928.12</u>	<u>\$5,749,265.61</u>	<u>\$2,510,576.12</u>	<u>\$58,490,617.61</u>

City of Hays Revenues
Month of Janaury 2016

	<u>Budgeted 2016</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$438,390.00	\$4,475.84	\$12,165.25	(\$426,224.75)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,464,783.00	\$746,825.47	\$750,298.28	(\$10,714,484.72)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$43,988.50	\$44,278.50	(\$568,721.50)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$250.00	\$1,250.00	(\$9,050.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,295,143.00	\$733,837.85	\$733,837.85	(\$561,305.15)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$357,269.00	\$136,093.40	\$141,321.65	(\$215,947.35)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$458,208.00	\$259,588.51	\$259,588.51	(\$198,619.49)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,580,598.00	\$1,554,612.13	\$1,554,612.13	(\$2,025,985.87)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,089,920.00	\$149,657.59	\$149,657.59	(\$940,262.41)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$0.00	(\$131,390.00)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$131,390.00	\$0.00	\$0.00	(\$131,390.00)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$832,058.00	\$237,411.89	\$237,411.89	(\$594,646.11)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$618.49	\$618.49	\$618.49
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$198,361.00	\$112,801.77	\$112,801.77	(\$85,559.23)
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$210.00	\$1,054.38	\$1,054.38
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$789,140.00	\$135,616.46	\$180,017.55	(\$609,122.45)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$134,224.93	\$134,224.93	\$134,224.93
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$434.95	\$434.95	\$434.95
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$90,115.62	\$90,115.62	\$90,115.62
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,322,421.00	\$755,357.35	\$755,357.35	(\$567,063.65)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$17,145.67	\$17,145.67	\$73,708.59
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$57,449.56	\$57,449.56	(\$161,867.44)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,059.86	\$7,059.86	\$7,059.86
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$17,518.89	\$17,518.89	\$17,518.89
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$3,406,299.00	\$486,902.68	\$604,646.50	(\$2,801,652.50)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,301,950.00	\$216,854.63	\$275,600.51	(\$1,026,349.49)
Waste Water Fund				
<u>WASTE WATER FUND REVENUES</u>				
Total Revenues	\$2,622,168.00	\$245,043.45	\$362,531.18	(\$2,259,636.82)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$3,380,293.00	\$130.00	\$130.00	(\$3,380,163.00)
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$3,624.58	\$3,624.58	\$3,624.58
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$33,585,835.08</u></u>	<u><u>\$6,163,850.07</u></u>	<u><u>\$6,520,753.44</u></u>	<u><u>(\$27,065,081.64)</u></u>

City of Hays Expenditures
Month of January 2016

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$38,300.00	\$0.00	\$1,688.93	\$36,611.07
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$227,658.00	\$3,623.36	\$7,151.59	\$220,506.41
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$503,935.00	\$34,176.40	\$35,518.57	\$468,416.43
<u>CEMETERIES</u>				
Total Expenditures	\$17,500.00	\$0.00	\$0.00	\$17,500.00
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,535.00	\$26,306.21	\$74,693.79
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,173,045.00	\$800.00	\$1,020.86	\$2,172,024.14
<u>CITY MANAGER</u>				
Total Expenditures	\$511,593.00	\$41,144.03	\$62,324.25	\$449,268.75
<u>DISPATCH</u>				
Total Expenditures	\$573,784.00	\$40,872.69	\$55,748.50	\$518,035.50
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$114,553.00	\$114,553.00	\$114,825.00
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$381,011.00	\$25,599.78	\$39,130.15	\$341,880.85
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,404,167.00	\$101,713.38	\$145,361.17	\$1,258,805.83
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$801,073.00	\$16,202.62	\$24,043.05	\$777,029.95
<u>GOLF COURSE</u>				
Total Expenditures	\$366,618.00	\$11,630.07	\$17,274.55	\$349,343.45
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$195,750.00	\$10,549.16	\$15,869.94	\$179,880.06
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$558,022.00	\$51,471.76	\$103,162.67	\$454,859.33
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$334,300.00	\$11,793.31	\$12,660.05	\$321,639.95
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$163,465.00	\$11,723.86	\$16,206.74	\$147,258.26
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$293,540.00	\$19,007.74	\$27,848.32	\$265,691.68
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$900,641.00	\$50,720.26	\$79,226.61	\$821,414.39
<u>PLANNING INSPECTION ENFORCEMEN</u>				
Total Expenditures	\$426,039.00	\$20,710.59	\$31,743.41	\$394,295.59
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,138,223.00	\$150,122.75	\$224,236.21	\$1,913,986.79
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$926,200.00	\$39,503.35	\$82,241.83	\$843,958.17
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$82,000.00	\$82,000.00	\$82,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$0.00	\$3,603.19	\$97,096.81
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,343,962.00	\$10,414.53	\$744,252.38	\$599,709.62
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$423,434.00	\$13,093.32	\$19,787.43	\$403,646.57

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$486,768.00	\$3,682.22	\$9,532.22	\$477,235.78
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,139,740.00	\$655,483.69	\$721,961.51	\$3,417,778.49
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,172,237.00	\$0.00	\$0.00	\$1,172,237.00
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$336,915.00	\$150.00	\$300.00	\$336,615.00
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITU</u>				
Total Expenditures	\$206,151.00	\$30,000.00	\$30,000.00	\$176,151.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,340,675.00	\$87,490.50	\$99,573.22	\$1,241,101.78
New Equipment Reserve				
<u>NEW EQUIP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITU</u>				
Total Expenditures	\$205,348.00	\$1,601.53	\$114,403.30	\$90,944.70
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
Total Expenditures	\$861,300.00	\$4,062.17	\$6,587.17	\$854,712.83
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
Total Expenditures	\$0.00	\$243.15	\$1,188.15	(\$1,188.15)
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
Total Expenditures	\$0.00	\$134,224.93	\$134,224.93	(\$134,224.93)
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$21,799.92	\$21,799.92	(\$21,799.92)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$8,443,989.42	\$0.00	\$0.00	\$8,443,989.42
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,377,880.00	\$6,483.51	\$6,483.51	\$1,371,396.49
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$19,914.32	\$37,059.99	(\$37,059.99)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITU</u>				
Total Expenditures	\$213,805.00	\$0.00	\$0.00	\$213,805.00
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$26,141.40	(\$26,141.40)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Fund				
<u>DEBT SERVICE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,708.77	\$1,797.80	(\$1,797.80)
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,392,364.00	\$27,204.84	\$42,970.09	\$1,349,393.91
Waste Water Fund				
<u>WASTE WATER FUND EXPENDITURES</u>				
Total Expenditures	\$2,582,474.00	\$57,729.44	\$80,945.55	\$2,501,528.45
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$3,380,293.00	\$20,480.55	\$22,525.02	\$3,357,767.98
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$11,019.93	\$60,007.17	(\$60,007.17)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$41,442,304.42</u></u>	<u><u>\$1,951,240.43</u></u>	<u><u>\$3,390,460.56</u></u>	<u><u>\$38,051,843.86</u></u>

GENERAL FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	4,462,244.60
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	98,605.17
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

7,784,530.52

LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	228,413.85
Accrued Vacation/PTO	463,090.93
Accrued Sick Leave Payout	30,542.51
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

723,447.29

FUND BALANCE

Revenues	795,539.81
Expenditures	-844,453.11
Fund Balance Reserved for Enc	186,132.74
Fund Balance Unreserved	3,702,683.04
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

7,061,083.23

**TOTAL LIABILITIES
& FUND BALANCE**

7,784,530.52

LIBRARY FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

833,580.40

TOTAL ASSETS

833,580.40

FUND BALANCE

Revenues

734,966.69

Expenditures

-11,543.37

Fund Balance Unreserved

110,157.08

TOTAL FUND BALANCE

833,580.40

AIRPORT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	252,016.97
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>252,016.97</u>

LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Accrued Payroll	2,887.80
Accrued Vacation/PTO	3,205.42
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>6,093.22</u>

FUND BALANCE

Revenues	136,292.97
Expenditures	-13,292.89
Fund Balance Reserved for Enc	8,114.60
Fund Balance Unreserved	114,809.07
TOTAL FUND BALANCE	<u>245,923.75</u>

TOTAL LIABILITIES & FUND BALANCE

252,016.97

PUBLIC SAFETY EQUIPMENT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

338,779.25

TOTAL ASSETS

338,779.25

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

259,987.64

Expenditures

-4,081.35

Fund Balance Reserved for Enc

24,448.29

Fund Balance Unreserved

58,424.67

TOTAL FUND BALANCE

338,779.25

EMPLOYEE BENEFIT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	1,723,516.87
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,723,516.87</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,556,996.25
Expenditures	-657,867.81
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	824,388.43
TOTAL FUND BALANCE	<u>1,723,516.87</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,723,516.87</u></u>
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SPECIAL HIGHWAY FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	396,316.53
Grants Receivable	0.00
TOTAL ASSETS	<u>396,316.53</u>

LIABILITIES

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

FUND BALANCE

Revenues	149,657.59
Expenditures	0.00
Fund Balance Reserved for Enc	4,610.11
Fund Balance Unreserved	242,048.83
TOTAL FUND BALANCE	<u>396,316.53</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>396,316.53</u></u>
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SPECIAL PARK & RECREATION FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

273,846.54

TOTAL ASSETS

273,846.54

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

0.00

Expenditures

-150.00

Fund Balance Reserved for Enc

61,583.68

Fund Balance Unreserved

212,412.86

TOTAL FUND BALANCE

273,846.54

TOTAL LIABILITIES

& FUND BALANCE

273,846.54

SPECIAL ALCOHOL FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

49,334.46

TOTAL ASSETS

49,334.46

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-30,000.00

Fund Balance Reserved for Enc

16,000.00

Fund Balance Unreserved

63,334.46

TOTAL FUND BALANCE

49,334.46

**TOTAL LIABILITIES
& FUND BALANCE**

49,334.46

CONVENTION & VISITOR'S BUREAU FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	935,760.14
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	935,760.14

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	2,822.85
Accrued Vacation/PTO	4,773.68
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	7,596.53

FUND BALANCE

Revenues	237,411.89
Expenditures	-87,490.50
Fund Balance Reserved for Enc	13,147.95
Fund Balance Unreserved	765,094.27
TOTAL FUND BALANCE	928,163.61

TOTAL LIABILITIES & FUND BALANCE	935,760.14
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NEW EQUIPMENT RESERVE FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

4,077,733.88

TOTAL ASSETS

4,077,733.88

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

618.49

Expenditures

0.00

Fund Balance Reserved for Enc

13,830.00

Fund Balance Unreserved

4,063,285.39

TOTAL FUND BALANCE

4,077,733.88

**TOTAL LIABILITIES
& FUND BALANCE**

4,077,733.88

GRANTS- MULTI FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

127,682.96

TOTAL ASSETS

127,682.96

FUND BALANCE

Revenues

112,975.36

Expenditures

-1,775.12

Fund Balance Unreserved

16,482.72

TOTAL FUND BALANCE

127,682.96

GOLF COURSE IMPROVEMENT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

	70,538.63
TOTAL ASSETS	<u>70,538.63</u>

LIABILITIES

Accounts Payable

	<u>0.00</u>
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

210.00

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE	<u>70,538.63</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>70,538.63</u></u>
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PARK DEVELOPMENT FUND

1/31/2016

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

DEPT. OF JUSTICE

1/31/2016

BALANCE SHEET

ASSETS:

Cash

1,210.51

TOTAL ASSETS

1,210.51

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,210.51

TOTAL FUND BALANCE

1,210.51

SPORTS COMPLEX FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	1,945,335.05
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>1,945,335.05</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,929,335.05
TOTAL FUND BALANCE	<u>1,945,335.05</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,945,335.05</u></u>
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STORMWATER MANAGEMENT

1/31/2016

BALANCE SHEET

ASSETS:

Cash	174,138.14
Due From Other Funds	58,951.34
TOTAL ASSETS	<u>233,089.48</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	1,568.21
TOTAL LIABILITIES	<u>1,568.21</u>

FUND BALANCE

Revenues	135,616.46
Expenditures	-4,062.17
Fund Balance Reserved for Encumbrances	10,121.59
Fund Balance Unreserved	89,845.39
TOTAL FUND BALANCE	<u>231,521.27</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>233,089.48</u></u>
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PARKS IMPROVEMENT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash		55,833.01
Accts. Receivable		0.00
	TOTAL ASSETS	55,833.01

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		-243.15
Fund Balance Reserved for Enc		40,123.27
Fund Balance Unreserved		15,952.89
	TOTAL FUND BALANCE	55,833.01

	TOTAL LIABILITIES & FUND BALANCE	55,833.01
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ELLIS COUNTY SALES TAX

1/31/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
TOTAL ASSETS		0.00

LIABILITIES

Accounts Payable		0.00
TOTAL LIABILITIES		0.00

FUND BALANCE

Revenues		134,224.93
Expenditures		-134,224.93
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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CITY COMMISSION CAPITAL RESERVE

1/31/2016

BALANCE SHEET

ASSETS:

Cash		3,401,144.41
Due From Other Funds		
	TOTAL ASSETS	3,401,144.41

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		434.95
Expenditures		-21,799.92
Fund Balance Reserved		0.00
Fund Balance Unreserved		3,422,509.38
	TOTAL FUND BALANCE	3,401,144.41

	TOTAL LIABILITIES & FUND BALANCE	3,401,144.41
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CAPITAL PROJECTS FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	-522,146.38
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	-522,146.38
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LIABILITIES

Accounts Payable	0.00
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TOTAL LIABILITIES	0.00
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FUND BALANCE

Revenues	0.00
Expenditures	0.00
Fund Balance Reserved for Enc	3,663,140.09
Fund Balance Unreserved	-4,185,286.47

TOTAL FUND BALANCE	-522,146.38
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TOTAL LIABILITIES & FUND BALANCE	-522,146.38
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CAPITAL PROJECTS 2001 FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	253,030.66
Accts. Receivable	0.00
Grants Receivable	185,534.00
TOTAL ASSETS	<u>438,564.66</u>

LIABILITIES

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

FUND BALANCE

Revenues	90,115.62
Expenditures	0.00
Fund Balance Reserved for Enc	609,471.33
Fund Balance Unreserved	-261,022.29
TOTAL FUND BALANCE	<u>438,564.66</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>438,564.66</u></u>
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BOND & INTEREST FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	936,397.81
Due From Other Funds	0.00
TOTAL ASSETS	936,397.81

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	756,060.11
Expenditures	-7,186.27
Fund Balance Reserved	0.00
Fund Balance Unreserved	187,523.97
TOTAL FUND BALANCE	936,397.81

TOTAL LIABILITIES & FUND BALANCE	936,397.81
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TRANSPORTATION DD SALES TAX FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash		17,145.67
Due From Other Funds		
	TOTAL ASSETS	<u>17,145.67</u>

LIABILITIES

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

FUND BALANCE

Revenues		17,145.67
Expenditures		-19,914.32
Fund Balance Reserved		0.00
Fund Balance Unreserved		19,914.32
	TOTAL FUND BALANCE	<u>17,145.67</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>17,145.67</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

1/31/2016

BALANCE SHEET

ASSETS:

Cash	235,295.06
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>259,903.96</u>

LIABILITIES

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

FUND BALANCE

Revenues	57,449.56
Expenditures	0.00
Fund Balance Reserved	0.00
Fund Balance Unreserved	202,454.40
TOTAL FUND BALANCE	<u>259,903.96</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>259,903.96</u></u>
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48th & ROTH AVE.-CID

1/31/2016

BALANCE SHEET

ASSETS:

Cash		31,027.34
Due From Other Funds		
	TOTAL ASSETS	<u>31,027.34</u>

LIABILITIES

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

FUND BALANCE

Revenues		7,059.86
Expenditures		0.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		23,967.48
	TOTAL FUND BALANCE	<u>31,027.34</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>31,027.34</u></u>
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THE MALL CID

1/31/2016

BALANCE SHEET

ASSETS:

Cash	126,979.92
Due From Other Funds	
TOTAL ASSETS	<u>126,979.92</u>

LIABILITIES

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

FUND BALANCE

Revenues	17,518.89
Expenditures	0.00
Fund Balance Reserved	0.00
Fund Balance Unreserved	109,461.03
TOTAL FUND BALANCE	<u>126,979.92</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>126,979.92</u></u>
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WATER & SEWER FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	4,728,619.80
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	27,076,980.89
Reserve-Capital Improvement	1,462,318.82
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	0.00
Consumers Accounts Receivable	523,171.57
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	0.00
Issuance Costs Water /Sewer	38,469.57
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	421,162.02
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,378,314.05
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-7,028,243.26
Machinery & Equipment	11,484,210.04
Accum Dep-Machinery/Equipment	-9,088,648.17
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,172,185.58
R-9 Ranch Expenditures	0.00
TOTAL ASSETS	54,782,682.41

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	31,970.20
Accrued Vacation/PTO	67,529.77
Sales Tax	-1,805.92
State Water Fee	10,077.40
Meter Deposit Payable	226,438.82
Refuse Collection	-63,728.26
Accrued Int. Payable-Bonds	40,364.92
State Rev. Loan Payment	0.00
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	0.00
Contributed Capital	3,215,104.63
Reserve for Bad Debts	
Bonds Payable-W/S 2009 A	3,100,000.00
Advance Developer Fee	0.00
Stormwater Fee	203.62
Over & Short	207.07
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00
TOTAL LIABILITIES	6,639,860.45

FUND BALANCE

Revenues	486,902.68
Expenditures	-73,895.02
Fund Balance Reserved for Enc	202,571.47
Fund Balance Unreserved	46,399,806.75
Capital Imprv. Reserve Fund Balance	1,127,436.08
TOTAL FUND BALANCE	48,142,821.96

TOTAL LIABILITIES

54,782,682.41

SOLID WASTE FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash	495,905.55
Reserve Account	523,880.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	42,380.75
Buildings	294,594.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,231,694.55
TOTAL ASSETS	1,758,552.31

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	10,734.89
Accrued Vacation/PTO	27,636.76
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	153,754.65

FUND BALANCE

Revenues	216,854.63
Expenditures	-27,204.84
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,006,127.31
Solid Waste Reserve	409,020.56
TOTAL FUND BALANCE	1,604,797.66

TOTAL LIABILITIES & FUND BALANCE	1,758,552.31
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WASTE WATER FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash		187,314.01
Due From Other Funds		
	TOTAL ASSETS	187,314.01

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		245,043.45
Expenditures		-57,729.44
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	187,314.01

	TOTAL LIABILITIES & FUND BALANCE	187,314.01
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WATER CONSERVATION / WATER SALES TAX

1/31/2016

BALANCE SHEET

ASSETS:

Cash	-18,850.55
Due From Other Funds	
TOTAL ASSETS	<u>-18,850.55</u>

LIABILITIES

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

FUND BALANCE

Revenues	130.00
Expenditures	-20,480.55
Fund Balance Reserved	0.00
Fund Balance Unreserved	1,500.00
TOTAL FUND BALANCE	<u>-18,850.55</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>-18,850.55</u></u>
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WATER SALES TAX RESERVE

1/31/2016

BALANCE SHEET

ASSETS:

Cash		-7,395.35
Due From Other Funds		
	TOTAL ASSETS	<u>-7,395.35</u>

LIABILITIES

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

FUND BALANCE

Revenues		3,624.58
Expenditures		-11,019.93
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	<u>-7,395.35</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>-7,395.35</u></u>
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FIRE INSURANCE TRUST FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

1/31/2016

BALANCE SHEET

ASSETS:

Cash

105,270.85

TOTAL ASSETS

105,270.85

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

11,981.83

Expenditures

-1,380.00

Fund Balance Reserved for Enc

9,781.00

Fund Balance Unreserved

15,651.52

TOTAL FUND BALANCE

36,034.35

**TOTAL LIABILITIES
& FUND BALANCE**

105,270.85

City of Hays Revenues
Month of January 2016

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WA CONSERV REVENUES</u>				
INTEREST ON INVESTMENTS	45,000.00	0.00	0.00	0.00
LOCAL SALES TAX	3,085,293.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	130.00	0.00	130.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	0.00
Total Revenues	<u>\$3,380,293.00</u>	<u>\$130.00</u>	<u>\$0.00</u>	<u>\$130.00</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	7,059.86	7,134.32	7,059.86
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$7,059.86</u>	<u>\$7,134.32</u>	<u>\$7,059.86</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	1,220.00	95.40	126.04	95.40
AD VALOREM PROPERTY TAX	214,351.00	124,372.88	118,591.97	124,372.88
AIRPORT-FUEL SALES	20,000.00	0.00	2,195.93	0.00
BUSINESS LICENSES	6,600.00	0.00	2,200.00	0.00
COMMERCIAL VEHICLE TAX	803.00	58.42	0.00	58.42
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FARMING (LEASES)	17,000.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	4,000.00	2,268.41	200.00	2,268.41
MOTOR VEHICLE TAX	13,027.00	5,375.17	5,710.19	5,375.17
NEIGHBORHOOD REVIT REBATE	(614.00)	(199.57)	0.00	-199.57
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	191.00	94.69	92.46	94.69
RENTALS	76,565.00	4,028.00	1,295.28	6,336.03
WATERCRAFT TAX	126.00	0.00	0.00	0.00
Total Revenues	<u>\$357,269.00</u>	<u>\$136,093.40</u>	<u>\$130,411.87</u>	<u>\$138,401.43</u>
<u>AIRPORT IMPR.FUND REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	87,447.00	230,302.00	87,447.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	2,668.62	0.00	2,668.62
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$90,115.62</u>	<u>\$230,302.00</u>	<u>\$90,115.62</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	4,688.00	388.80	477.46	388.80
AD VALOREM PROPERTY TAX	754,872.00	437,981.57	455,412.20	437,981.57
COMMERCIAL VEHICLE TAX	3,085.00	238.11	0.00	238.11
DELINQUENT TAXES	0.00	1,213.53	0.00	1,213.53
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	50,056.00	21,908.53	23,273.92	21,908.53
NEIGHBORHOOD REVIT REBATE	(2,107.00)	(702.76)	0.00	-702.76
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	735.00	385.98	376.89	385.98
SPECIAL ASSESSMENT TAX	510,608.00	293,943.59	256,588.95	293,943.59
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	484.00	0.00	0.00	0.00
Total Revenues	<u>\$1,322,421.00</u>	<u>\$755,357.35</u>	<u>\$736,129.42</u>	<u>\$755,357.35</u>
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	434.95	0.00	434.95
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$434.95</u>	<u>\$0.00</u>	<u>\$434.95</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	6,337.00	3,287.00
TRANSIENT GUEST TAX	792,058.00	234,124.89	226,484.32	234,124.89
Total Revenues	<u>\$832,058.00</u>	<u>\$237,411.89</u>	<u>\$232,821.32</u>	<u>\$237,411.89</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	307,000.00	4,475.84	9,190.28	12,165.25
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	0.00
Total Revenues	<u>\$438,390.00</u>	<u>\$4,475.84</u>	<u>\$9,190.28</u>	<u>\$12,165.25</u>
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>ELLIS CO. SALES TAX-REVENUES</u>				
LOCAL SALES TAX	0.00	134,224.93	149,027.58	134,224.93
Total Revenues	<u>\$0.00</u>	<u>\$134,224.93</u>	<u>\$149,027.58</u>	<u>\$134,224.93</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	14,372.00	1,094.13	1,477.25	1,094.13
AD VALOREM PROPERTY TAX	2,561,655.00	1,485,876.52	1,395,973.36	1,485,876.52
COMMERCIAL VEHICLE TAX	9,459.00	670.07	0.00	670.07
DELINQUENT TAXES	0.00	0.00	0.00	0.00
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	2,000.00	182.63	48.99	182.63
MISCELLANEOUS REVENUE	0.00	6,433.70	4,321.97	6,433.70
MOTOR VEHICLE TAX	153,458.00	61,653.05	65,495.41	61,653.05
NEIGHBORHOOD REVIT REBATE	(6,979.00)	(2,384.12)	0.00	-2,384.12
RECREATIONAL VEHICLE TAX	2,254.00	1,086.15	1,060.56	1,086.15
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	80,174.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	180,470.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	24,812.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,836.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	21,771.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	492,896.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	24,938.00	0.00	0.00	0.00
WATERCRAFT TAX	1,482.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$3,580,598.00</u>	<u>\$1,554,612.13</u>	<u>\$1,468,377.54</u>	<u>\$1,554,612.13</u>
<u>FIRE INS TRUST REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	80,000.00	6,728.02	6,613.50	7,451.83
BUSINESS LICENSES	17,000.00	7,492.50	10.00	9,292.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,000.00	3,625.00	225.00	3,625.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,380,000.00	109,482.96	99,034.30	109,482.96
INTEREST ON INVESTMENTS	30,000.00	4,470.00	2,028.82	4,470.00
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,597,211.00	588,287.51	624,116.12	588,287.51
MISCELLANEOUS REVENUE	140,000.00	24,249.48	24,723.24	24,408.48
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	0.00	20.00	0.00
PET LICENSES	18,000.00	2,390.00	2,287.00	2,745.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	100.00	100.00	200.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	1,284.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	67,325.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	228,600.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	48,014.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	227,658.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,674.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	555,353.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	998,248.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,464,783.00</u>	<u>\$746,825.47</u>	<u>\$760,441.98</u>	<u>\$749,963.28</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	210.00	949.20	1,054.38
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$210.00</u>	<u>\$949.20</u>	<u>\$1,054.38</u>
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	57,449.56	36,496.07	57,449.56
Total Revenues	<u>\$219,317.00</u>	<u>\$57,449.56</u>	<u>\$36,496.07</u>	<u>\$57,449.56</u>
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	994.00	81.20	104.27	81.20
AD VALOREM PROPERTY TAX	186,365.00	108,188.33	96,555.91	108,188.33
COMMERCIAL VEHICLE TAX	654.00	49.73	0.00	49.73
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	10,610.00	4,575.49	4,860.72	4,575.49
NEIGHBORHOOD REVIT REBATE	(521.00)	(173.59)	0.00	-173.59
RECREATIONAL VEHICLE TAX	156.00	80.61	78.71	80.61
WATERCRAFT TAX	103.00	0.00	0.00	0.00
Total Revenues	<u>\$198,361.00</u>	<u>\$112,801.77</u>	<u>\$101,599.61</u>	<u>\$112,801.77</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	6,785.00	533.14	713.43	533.14
AD VALOREM PROPERTY TAX	1,212,782.00	703,534.98	659,068.14	703,534.98
COMMERCIAL VEHICLE TAX	4,465.00	326.51	0.00	326.51
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	72,448.00	30,042.80	31,915.09	30,042.80
NEIGHBORHOOD REVIT REBATE	(3,101.00)	(1,128.84)	0.00	-1,128.84
RECREATIONAL VEHICLE TAX	1,064.00	529.26	516.80	529.26
WATERCRAFT TAX	700.00	0.00	0.00	0.00
Total Revenues	\$1,295,143.00	\$733,837.85	\$692,213.46	\$733,837.85
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	618.49	174.94	618.49
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$618.49	\$174.94	\$618.49
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	40,000.00	0.00
Total Revenues	\$0.00	\$0.00	\$40,000.00	\$0.00
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	2,440.00	190.68	252.09	190.68
AD VALOREM PROPERTY TAX	428,702.00	248,745.81	237,065.52	248,745.81
COMMERCIAL VEHICLE TAX	1,606.00	116.78	0.00	116.78
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	26,053.00	10,745.08	11,414.72	10,745.08
NEIGHBORHOOD REVIT REBATE	(1,228.00)	(399.13)	0.00	-399.13
RECREATIONAL VEHICLE TAX	383.00	189.29	184.83	189.29
WATERCRAFT TAX	252.00	0.00	0.00	0.00
Total Revenues	\$458,208.00	\$259,588.51	\$248,917.16	\$259,588.51
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	95.00	450.00	175.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	0.00
COURT COSTS	80,000.00	8,765.27	11,325.00	8,765.27
COURT FINES	530,000.00	35,128.23	44,616.50	35,128.23
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	\$613,000.00	\$43,988.50	\$56,391.50	\$44,068.50
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	250.00	800.00	250.00
SALE OF CEMETERY LOTS	6,300.00	0.00	2,125.00	1,000.00
Total Revenues	\$10,300.00	\$250.00	\$2,925.00	\$1,250.00

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>RISK MANAGEMENT REVENUES</u>				
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SOLID WASTE FUND REVENUES</u>				
INTEREST ON INVESTMENTS	750.00	94.70	20.99	94.70
MISCELLANEOUS REVENUE	30,000.00	2,351.55	1,963.30	2,357.55
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,270,000.00	214,408.38	106,109.01	273,058.97
YARD WASTE TAGS	1,200.00	0.00	0.00	10.50
Total Revenues	<u>\$1,301,950.00</u>	<u>\$216,854.63</u>	<u>\$108,093.30</u>	<u>\$275,521.72</u>
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	0.00
Total Revenues	<u>\$131,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,760.00	11,281.98	11,281.98	11,281.98
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	545,160.00	138,375.61	136,635.52	138,375.61
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	500,000.00	0.00	0.00	0.00
Total Revenues	<u>\$1,089,920.00</u>	<u>\$149,657.59</u>	<u>\$147,917.50</u>	<u>\$149,657.59</u>
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	131,390.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$131,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>SPORTS COMPLEX-REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	16,000.00	0.00	16,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	772,640.00	135,616.46	58,747.72	153,400.53
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	<u>\$789,140.00</u>	<u>\$135,616.46</u>	<u>\$58,747.72</u>	<u>\$153,400.53</u>
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	17,145.67	4,005.91	17,145.67
Total Revenues	<u>(\$56,562.92)</u>	<u>\$17,145.67</u>	<u>\$4,005.91</u>	<u>\$17,145.67</u>
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	17,518.89	0.00	17,518.89
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$17,518.89</u>	<u>\$0.00</u>	<u>\$17,518.89</u>
<u>WASTE WATER FUND REVENUES</u>				
INTEREST ON INVESTMENTS	4,500.00	289.97	0.00	289.97
MISCELLANEOUS REVENUE	3,000.00	0.00	0.00	12.50
PENALTY	12,500.00	795.34	0.00	1,507.78
SEWER SERVICE CHARGES	2,602,168.00	243,958.14	0.00	360,636.73
Total Revenues	<u>\$2,622,168.00</u>	<u>\$245,043.45</u>	<u>\$0.00</u>	<u>\$362,446.98</u>

	<u>Budgeted</u> <u>2016</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WATER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	10,500.00	595.90	510.85	595.90
INTEREST-SALES TAX COLLECTION	0.00	1,529.65	1,609.51	1,529.65
LOCAL SALES TAX	0.00	239,887.00	250,715.00	239,887.00
MISCELLANEOUS REVENUE	7,000.00	2,007.00	996.38	2,103.21
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	12,500.00	780.00	2,972.61	1,493.71
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	191,993.68	0.00
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	1,575.00	4,535.69	2,543.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,035,299.00	222,841.95	205,951.01	334,983.85
WATER SALES-CONSERVATION RATE	306,000.00	17,686.18	19,255.72	21,555.61
WATER VIOLATION	0.00	0.00	0.00	0.00
Total Revenues	<u>\$3,406,299.00</u>	<u>\$486,902.68</u>	<u>\$678,540.45</u>	<u>\$604,691.93</u>
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	3,624.58	0.00	3,624.58
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$3,624.58</u>	<u>\$0.00</u>	<u>\$3,624.58</u>
Grand Totals	<u>\$33,585,835.08</u>	<u>\$6,163,850.07</u>	<u>\$5,900,808.13</u>	<u>\$6,490,553.64</u>

City of Hays Expenditures

Month of January 2016

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	26,141.40
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,141.40</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	35,320.00	2,971.52	3,076.94	2,971.52
GENERAL SUPPLIES & MATERIALS	34,000.00	0.00	19.78	1,025.60
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	200.00	0.00	0.00	0.00
NATURAL GAS	7,665.00	1,014.00	1,637.82	1,014.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	286.55	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	27,000.00	110.00	235.00	1,720.00
OVERTIME	2,000.00	280.69	556.31	819.61
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	40,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	24,600.00	400.00	0.00	400.00
SALARIES	85,807.00	6,476.00	6,283.85	9,713.99
SEASONAL/PART TIME	5,000.00	0.00	0.00	234.66
TAX INCREMENT FINANCING DIST	2,524.00	1,841.11	1,353.98	1,841.11
TRANSFER TO AIRPORT IMPROVEMEN	94,608.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,830.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00
UNIFORMS	880.00	0.00	0.00	46.94
Total Expenditures	<u>\$423,434.00</u>	<u>\$13,093.32</u>	<u>\$13,450.23</u>	<u>\$19,787.43</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
-17 GRANT	277,800.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	571,269.07	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	1,684.00	0.00	0.00	0.00
-24 GRANT	9,636.00	0.00	0.00	0.00
-25 GRANT	71,062.35	0.00	0.00	0.00
-26 GRANT	106,335.00	0.00	0.00	0.00
-27 GRANT	3,715.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	7,402,488.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	-202,195.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$8,443,989.42</u>	<u>\$0.00</u>	<u>-\$202,195.00</u>	<u>\$0.00</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	6,500.00	0.00	0.00	0.00
COMMUNICATION	600.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	3,000.00	0.00	0.00	665.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	511.96
EQUIPMENT EXPENSE	0.00	0.00	0.00	511.97
GENERAL SUPPLIES & MATERIALS	9,200.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	6,500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	300.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	7,000.00	0.00	0.00	0.00
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$38,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,688.93</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	16,000.00	0.00	0.00	0.00
COMMUNICATION	1,600.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	1,567.75	3,984.80	1,567.75
EQUIPMENT EXPENSE	7,000.00	0.00	0.00	665.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	888.47
EQUIPMENT EXPENSE	0.00	0.00	0.00	888.47
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	7,000.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	24.03	45.70	24.03
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	35,000.00	0.00	0.00	0.00
NATURAL GAS	1,200.00	51.73	67.49	51.73
NEW EQUIPMENT	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	0.00	0.00	70.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	13,000.00	0.00	0.00	0.00
SALARIES	26,233.00	1,979.85	1,440.42	2,969.78
SEASONAL/PART TIME	28,900.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	0.00	0.00
TRAVEL & TRAINING	400.00	0.00	0.00	0.00
UNIFORMS	800.00	0.00	0.00	26.36
Total Expenditures	<u>\$227,658.00</u>	<u>\$3,623.36</u>	<u>\$5,538.41</u>	<u>\$7,151.59</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	940,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	369,194.00	0.00	0.00	0.00
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	1,100.36	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	8,686.00	6,483.51	5,199.48	6,483.51
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,377,880.00</u>	<u>\$6,483.51</u>	<u>\$6,299.84</u>	<u>\$6,483.51</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	435,000.00	30,056.33	32,247.50	30,144.80
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00
NATURAL GAS	28,875.00	3,205.07	4,106.42	3,205.07
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	915.00	1,280.66	2,080.70
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	0.00	0.00	88.00
Total Expenditures	<u>\$503,935.00</u>	<u>\$34,176.40</u>	<u>\$37,634.58</u>	<u>\$35,518.57</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	2,500.00	0.00	0.00	0.00
COMMUNICATION	200.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	5,500.00	0.00	0.00	0.00
NEW EQUIPMENT	700.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	900.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	0.00	0.00
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	35.00	400.00	35.00
PROFESSIONAL SERVICES	100,000.00	6,500.00	6,500.00	26,271.21
Total Expenditures	<u>\$101,000.00</u>	<u>\$6,535.00</u>	<u>\$6,900.00</u>	<u>\$26,306.21</u>
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,141,545.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	220.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	50.00	50.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	9,000.00	750.00	750.00	750.00
TRAVEL & TRAINING	20,000.00	0.00	10.20	220.86
Total Expenditures	<u>\$2,173,045.00</u>	<u>\$800.00</u>	<u>\$1,030.20</u>	<u>\$1,020.86</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	0.00	0.00	0.00
CONTINGENCY	100,000.00	1,220.00	0.00	5,825.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	15,744.64	15,405.29	20,744.64
OVERTIME	3,500.00	55.29	216.11	55.29
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	318,193.00	22,856.48	22,821.15	34,379.32
TRAVEL & TRAINING	29,000.00	1,267.62	10.20	1,320.00
Total Expenditures	<u>\$511,593.00</u>	<u>\$41,144.03</u>	<u>\$38,452.75</u>	<u>\$62,324.25</u>
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	21,799.92	0.00	21,799.92
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	202,195.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$21,799.92</u>	<u>\$202,195.00</u>	<u>\$21,799.92</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	0.00	0.00	0.00
CONTINGENCY	509,252.00	0.00	0.00	0.00
ELECTRICITY	9,000.00	762.63	803.37	762.63
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTERNSHIP	20,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	110,000.00	4,508.00	2,350.00	8,246.60
NATURAL GAS	1,500.00	116.47	201.36	116.47
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	100,000.00	7,098.00	10,675.15	7,648.00
OUTSIDE AGENCIES	59,131.00	47,509.00	59,130.00	47,509.00
OVERTIME	1,500.00	0.00	87.18	0.00
PROJECTS	29,000.00	0.00	0.00	0.00
PROMOTIONS	110,000.00	11,991.00	1,450.00	12,191.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	10,000.00	84.00	609.00	84.00
SALARIES	204,883.00	14,971.40	7,534.38	22,555.52
SEASONAL/PART TIME	8,150.00	0.00	116.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	80,174.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	67,325.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	450.00	0.00	460.00
Total Expenditures	<u>\$1,340,675.00</u>	<u>\$87,490.50</u>	<u>\$82,956.44</u>	<u>\$99,573.22</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	0.00	0.00	10,755.83	0.00
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
REV BOND PAYMENT 2009-A	0.00	0.00	24,166.66	0.00
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,922.49</u>	<u>\$0.00</u>
<u>DEBT SERVICE - SALES TAX</u>				
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00
PWWSD #15	0.00	0.00	0.00	0.00
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
UNAMORTIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00
WATER EXPLORATION	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>DISPATCH</u>				
COMMUNICATION	2,200.00	0.00	0.00	0.00
CONTINGENCY	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,100.00	0.00	0.00	0.00
OVERTIME	47,165.00	8,846.01	8,347.95	10,302.99
SALARIES	504,819.00	32,026.68	36,377.35	45,445.51
TRAVEL & TRAINING	9,500.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$573,784.00</u>	<u>\$40,872.69</u>	<u>\$44,725.30</u>	<u>\$55,748.50</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	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>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	114,553.00	114,553.00	114,553.00
Total Expenditures	<u>\$229,378.00</u>	<u>\$114,553.00</u>	<u>\$114,553.00</u>	<u>\$114,553.00</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	134,224.93	149,027.58	134,224.93
Total Expenditures	<u>\$0.00</u>	<u>\$134,224.93</u>	<u>\$149,027.58</u>	<u>\$134,224.93</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	100,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,327,300.00	87,989.17	93,668.18	129,896.20
HEALTH INSURANCE	1,719,500.00	301,306.63	299,767.85	296,097.01
NEIGHBORHOOD REVIT REBATE	0.00	0.00	3,372.94	0.00
OTHER CONTRACTUAL SERVICES	45,676.00	0.00	3,364.74	6,693.19
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	695,149.00	48,698.20	49,188.93	71,785.42
TAX INCREMENT FINANCING DIST	30,738.00	21,995.66	15,937.97	21,995.66
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	19,991.00	5,301.03	3,169.79	5,301.03
WORKERS COMPENSATION	201,386.00	190,193.00	188,631.00	190,193.00
Total Expenditures	<u>\$4,139,740.00</u>	<u>\$655,483.69</u>	<u>\$657,101.40</u>	<u>\$721,961.51</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	0.00	0.00	0.00
COMMUNICATION	2,800.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	7,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	31,100.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	3,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	400.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	32,900.00	1,885.00	1,885.00	1,940.00
OVERTIME	9,000.00	0.00	0.00	0.00
PRO SHOP CR CARD ACTIVITY	0.00	(536.15)	-523.43	-317.65
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,500.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,000.00	0.00	0.00	0.00
SALARIES	136,618.00	10,190.97	9,912.23	15,286.45
SEASONAL/PART TIME	50,000.00	90.25	0.00	365.75
TRAVEL & TRAINING	3,400.00	0.00	0.00	0.00
UNIFORMS	1,000.00	0.00	0.00	0.00
Total Expenditures	<u>\$366,618.00</u>	<u>\$11,630.07</u>	<u>\$11,273.80</u>	<u>\$17,274.55</u>
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	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>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	130,000.00	0.00	0.00	0.00
INTEREST COUPONS	83,805.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$213,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	15,000.00	12.75	210.00	1,268.61
ORGANIZATION DEVELOPMENT	29,500.00	886.90	886.90	886.90
OTHER CONTRACTUAL SERVICES	1,717.00	0.00	0.00	0.00
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	40,800.00	1,767.50	650.00	1,897.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	104,483.00	7,869.85	7,702.79	11,804.77
TRAVEL & TRAINING	3,000.00	12.16	10.20	12.16
Total Expenditures	<u>\$195,750.00</u>	<u>\$10,549.16</u>	<u>\$9,459.89</u>	<u>\$15,869.94</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	9,250.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	22,060.00	0.00	0.00	0.00
OFFICE SUPPLIES	14,950.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	196,130.00	29,948.50	56,618.32	71,014.01
OVERTIME	1,200.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	289,772.00	21,250.81	20,713.86	31,876.21
TRAVEL & TRAINING	17,610.00	272.45	10.20	272.45
Total Expenditures	\$558,022.00	\$51,471.76	\$77,342.38	\$103,162.67
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	57,000.00	10,499.72	3,049.89	10,499.72
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	240,000.00	0.00	0.00	539.00
OFFICE SUPPLIES	24,500.00	14.01	0.00	341.75
OTHER CONTRACTUAL SERVICES	12,800.00	1,279.58	1,588.37	1,279.58
Total Expenditures	\$334,300.00	\$11,793.31	\$4,638.26	\$12,660.05
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	233.30	0.00
OTHER CONTRACTUAL SERVICES	203,200.00	0.00	0.00	112,801.77
TAX INCREMENT FINANCING DIST	2,148.00	1,601.53	1,102.39	1,601.53
Total Expenditures	\$205,348.00	\$1,601.53	\$1,335.69	\$114,403.30
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	1,592.44	0.00
OTHER CONTRACTUAL SERVICES	1,330,000.00	0.00	0.00	733,837.85
TAX INCREMENT FINANCING DIST	13,962.00	10,414.53	7,524.65	10,414.53
Total Expenditures	\$1,343,962.00	\$10,414.53	\$9,117.09	\$744,252.38
<u>MUNICIPAL COURT</u>				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	6,700.00	301.23	220.88	529.89
OVERTIME	3,000.00	0.00	119.69	0.00
PROFESSIONAL SERVICES	35,000.00	1,800.00	1,800.00	1,800.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	116,565.00	9,522.63	9,190.30	13,776.85
TRAVEL & TRAINING	1,000.00	100.00	100.00	100.00
Total Expenditures	\$163,465.00	\$11,723.86	\$11,430.87	\$16,206.74
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,650.00	0.00	0.00	0.00
CONTINGENCY	5,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	234,190.00	19,007.74	18,222.49	27,848.32
TRAVEL & TRAINING	8,000.00	0.00	0.00	0.00
Total Expenditures	\$293,540.00	\$19,007.74	\$18,222.49	\$27,848.32

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARK DEVELOPMENT EXPENDITURES</u>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	0.00	0.00
COMMUNICATION	2,500.00	0.00	0.00	0.00
CONTINGENCY	5,000.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	48,500.00	140.59	0.00	2,540.59
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	7,600.00	2,329.00	0.00	2,329.00
OFFICE SUPPLIES	800.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	24,000.00	250.00	7,000.00	563.56
OVERTIME	10,000.00	780.99	1,078.82	1,036.02
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	17,400.00	0.00	0.00	1,545.08
SALARIES	647,041.00	47,219.68	45,289.29	70,829.51
SEASONAL/PART TIME	97,900.00	0.00	0.00	0.00
TRAVEL & TRAINING	4,000.00	0.00	121.28	0.00
UNIFORMS	5,100.00	0.00	0.00	382.85
Total Expenditures	<u>\$900,641.00</u>	<u>\$50,720.26</u>	<u>\$53,489.39</u>	<u>\$79,226.61</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	243.15	0.00	1,188.15
Total Expenditures	<u>\$0.00</u>	<u>\$243.15</u>	<u>\$0.00</u>	<u>\$1,188.15</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>				
COMMUNICATION	7,500.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	3,800.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	88.00	52.37	185.30
OVERTIME	8,000.00	118.16	130.27	118.16
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	357,449.00	19,410.79	20,438.49	29,875.79
SEASONAL/PART TIME	11,590.00	1,093.64	993.15	1,564.16
TRAVEL & TRAINING	25,000.00	0.00	0.00	0.00
UNIFORMS	1,200.00	0.00	0.00	0.00
Total Expenditures	<u>\$426,039.00</u>	<u>\$20,710.59</u>	<u>\$21,614.28</u>	<u>\$31,743.41</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,400.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	250,000.00	0.00	1,218.74	20,465.50
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	5,100.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	741.94	210.00
OVERTIME	15,900.00	128.73	4,186.43	2,195.59
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	25,000.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	549,780.00	39,269.62	37,984.05	58,926.33
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	6,700.00	0.00	0.00	0.00
UNIFORMS	6,820.00	0.00	0.00	444.41
Total Expenditures	<u>\$926,200.00</u>	<u>\$39,503.35</u>	<u>\$44,131.16</u>	<u>\$82,241.83</u>
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	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>RISK MGT. FUND EXPENDITURES</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	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>SOCIAL SERVICES</u>				
OTHER CONTRACTUAL SERVICES	164,000.00	82,000.00	0.00	82,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$164,000.00</u>	<u>\$82,000.00</u>	<u>\$0.00</u>	<u>\$82,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	4,500.00	299.45	322.83	299.45
EQUIPMENT EXPENSE	10,900.00	0.00	215.45	0.00
GENERAL SUPPLIES & MATERIALS	23,240.00	0.00	0.00	250.00
LEGAL PUBLICATIONS & PRINTING	2,200.00	0.00	0.00	0.00
NATURAL GAS	2,200.00	387.80	517.35	387.80
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	398,692.00	55.00	55.00	2,102.72
OVERTIME	5,500.00	1,003.49	756.97	1,003.49
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	3,600.00	0.00	0.00	497.25
SALARIES	365,102.00	25,463.98	25,662.97	38,107.70
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	180,470.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	228,600.00	0.00	0.00	0.00
TRANSFER TO RESERVES	109,900.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	(4.88)	0.00	-4.88
UNIFORMS	4,400.00	0.00	0.00	326.56
UTILITY-WATER	410.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,392,364.00</u>	<u>\$27,204.84</u>	<u>\$27,530.57</u>	<u>\$42,970.09</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	73,325.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	30,000.00	0.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	24,812.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	48,014.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$206,151.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,122,237.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	\$1,172,237.00	\$0.00	\$0.00	\$0.00
<u>SPECIAL PRK & REC EXPENDITURES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	336,915.00	150.00	933.00	300.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	\$336,915.00	\$150.00	\$933.00	\$300.00
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	900.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	500.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	57,500.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	55,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	53,663.00	4,050.00	3,970.16	6,075.00
TRANSFER TO EMPLOYEE BENEFIT	21,771.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,674.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO RESERVES	294,092.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	12.17	10.20	12.17
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	\$861,300.00	\$4,062.17	\$3,980.36	\$6,587.17

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	35,000.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	1,100.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	29,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	17,600.00	0.00	0.00	3,603.19
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$0.00	\$0.00	\$3,603.19
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	19,914.32	21,311.02	37,059.99
Total Expenditures	\$0.00	\$19,914.32	\$21,311.02	\$37,059.99
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	700.00	0.00
SALARIES	0.00	0.00	4,009.87	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	628.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$5,337.87	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	0.00	86.71	21.45	175.74
OTHER CONTRACTUAL SERVICES	0.00	1,622.06	1,170.50	1,622.06
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
WATER TAPS, HYDRANTS, METERS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$1,708.77	\$1,191.95	\$1,797.80

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WA CONSERV EXPENDITU</u>				
COMMUNICATION	500.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	223,000.00	850.00	0.00	850.00
R-9 RANCH EXPENDITURES	230,000.00	15,529.44	0.00	15,529.44
SALARIES	54,178.00	4,088.94	0.00	6,133.41
TRANSFER TO EMPLOYEE BENEFIT	24,938.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,345.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,276,779.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	12.17	0.00	12.17
TRNSF TO GEN. FROM WA SLS TX	555,353.00	0.00	0.00	0.00
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<u>\$3,380,293.00</u>	<u>\$20,480.55</u>	<u>\$0.00</u>	<u>\$22,525.02</u>
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	7,819.93	0.00	7,819.93
PROFESSIONAL SERVICES	0.00	3,200.00	0.00	52,187.24
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$11,019.93</u>	<u>\$0.00</u>	<u>\$60,007.17</u>
<u>WASTE WATER FUND EXPENDITURES</u>				
CHEMICALS	69,572.00	2,076.00	0.00	2,076.00
COMMUNICATION	3,100.00	0.00	0.00	0.00
CONTINGENCY	25,000.00	0.00	0.00	0.00
ELECTRICITY	199,732.00	16,350.56	0.00	16,350.56
EQUIPMENT EXPENSE	112,400.00	1,387.50	0.00	2,478.84
GENERAL SUPPLIES & MATERIALS	30,000.00	147.48	0.00	2,729.41
INT-REVENUE BND PAYMENT 2009A	36,329.00	0.00	0.00	0.00
NATURAL GAS	27,780.00	2,140.09	0.00	2,140.09
OFFICE SUPPLIES	650.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	156,000.00	0.00	0.00	1,250.48
OVERTIME	17,000.00	1,545.45	0.00	1,708.19
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30,198.00	0.00	0.00	0.00
PROJECTS	30,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	0.00	0.00	0.00
REV BOND PAYMENT 2009-A	90,000.00	0.00	0.00	0.00
SALARIES	446,580.00	33,530.01	0.00	51,058.47
SEASONAL/PART TIME	26,153.00	552.35	0.00	814.29
TRANSFER TO CAPITAL IMPROVEMEN	600,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	147,869.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	468,390.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	25,721.00	0.00	0.00	0.00
TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00
UNIFORMS	5,000.00	0.00	0.00	339.22
Total Expenditures	<u>\$2,582,474.00</u>	<u>\$57,729.44</u>	<u>\$0.00</u>	<u>\$80,945.55</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	0.00	0.00	970.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	15,564.59	0.00
EQUIPMENT EXPENSE	0.00	0.00	25.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	2,680.63	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	1,091.68	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	33,327.54	0.00
SEASONAL/PART TIME	0.00	0.00	928.48	0.00
TRAVEL & TRAINING	0.00	0.00	20.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,607.92</u>	<u>\$0.00</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	0.00	0.00	7,030.34	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	18,844.88	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	57.54	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	1,347.69	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	554.88	0.00
OVERTIME	0.00	0.00	3,454.01	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	36,937.28	0.00
SEASONAL/PART TIME	0.00	0.00	728.28	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,954.90</u>	<u>\$0.00</u>
Grand Totals	<u>\$40,955,536.42</u>	<u>\$1,947,558.21</u>	<u>\$1,951,103.37</u>	<u>\$3,380,928.34</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6A

MEETING DATE: 3-10-16

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayor Phelps' proposed appointments to the Sister Cities Advisory Board.

NARRATIVE:

The following appointments were recommended at the February 11, 2016 City Commission meeting and are now being presented for approval.

Sister Cities Advisory Board

Ann Leiker – 3-year term to expire 1-1-19 (3rd term)

Dawne Leiker – 3-year term to expire 1-1-19 (2nd term)

Max Maximov – 3-year term to expire 1-1-19 (2nd term)

Mehran Shahidi – 3-year term to expire 1-1-19 (3rd term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor 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: cfle@ruraltel.net

Date: 12/17/2015

Name: Ann G. Leiker

Address: 2305 Ida Lane

Day Time Phone Number: 785-625-6078

Evening Phone Number: same

Place of Employment: Center for Life Experiences

How long have you been a Resident of Hays: 46 years

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

How much time could you devote per month: 10+ hours as needed

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have been on the Sister Cities Advisory Board since 2008. I have been Chair since 2010. I am very committed to the importance of recognizing the impact, both positively and negatively of diversity in our community. Particularly, I want to highlight the gifts of diversity that we have in our community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Leadership Hays, Konza Club, FHSU Experiential Learning Committee, Charter Chair for First Call for Help, Ellis County Ministerial Alliance, Cancer Council of Ellis County, Covenant Builders 2014 "Hometown Hero." Kansas Leadership Center Champion

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

Email: dpleiker@yahoo.com

Date: 11/13/2015

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: 29 years

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

How much time could you devote per month: 5-10

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: As a board, Sister Cities is moving ahead with work on community diversity issues as well as its original task of initiating and nurturing relationships with Sister Cities in other countries. I want to support these activities as a continuing board member to help Hays become a more inclusive community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am currently on the board of the Center for Life Experiences and a member of the Smoky Hill Chorale. I am a former member of Soroptimists International, Phi Kappa Phi honor society, and Phi Sigma Sigma social sorority.

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

Email: bahmal@gmail.com

Date: 11/14/2015

Name: Max Maximov

Address: 207 W. 4th Street / Hays, KS 67601

Day Time Phone Number: 785-432-0112

Evening Phone Number: 785-432-0112

Place of Employment: FHSU

How long have you been a Resident of Hays: 6 years

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

How much time could you devote per month: 4 hrs

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 am already serving on the Sister Cities Board / Committee, and wish to continue

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

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

Email: mehrancons@yahoo.com

Date: 1/14/2016

Name: Mehran Shahidi

Address: 608 E.16th. Street

Day Time Phone Number: 408-438-8229

Evening Phone Number: 408-438-8229

Place of Employment: Fort Hays State University

How long have you been a Resident of Hays: 10 Years

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

How much time could you devote per month: 10

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: Diversity and inclusion are important for our community. Hays currently has three sister city relationships and expanding others could lead to more opportunities for business and friendship. Because of my international education background, and my experience with intercultural integration and English as a Second Language, I am pleased to help the community adapt to global changes and take advantage of the benefits we have here in Hays.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Community Connections, part of Center for Life Experience Currently serving on the Sister Cities Board International Educational Management Group at FHSU Locally Global Planning Team Adviser for Turkish International Student group, participating in OctoberFest Greet international visitors and students arriving at Hays Municipal Airport

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6B

MEETING DATE: 3-10-16

TOPIC:

Mayoral Appointment Recommendations

ACTION REQUESTED:

Receive Mayor Phelps' proposed appointments to the CARE Council and Sister Cities Advisory Board.

NARRATIVE:

The following proposed appointments will be presented for approval at the March 24, 2016 City Commission meeting.

CARE Council

Holly Haynes – 2-year term to expire 3-1-18 (1st term)

Sister Cities Advisory Board

Heather Musil – unexpired term to expire 1-1-18 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications received for these Boards

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

Email: hhaynes@mwenergy.com

Date: 3/4/2016

Name: Holly Haynes

Address: 2920 Skyline Drive, Hays, KS 67601

Day Time Phone Number: 785-650-2552

Evening Phone Number: 785-639-1138

Place of Employment: Midwest Energy, Inc.

How long have you been a Resident of Hays: 2 Years 7 Months

Name of Board(s) you are interested in serving on: United Way CARE Council

How much time could you devote per month: As Needed

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I am currently serving on the United Way Board and would like to increase my role. By becoming more involved in this committee I will learn more about our member agency companies and how we allocate funds. The more I involve myself the better I am able to serve in a Board Member capacity.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am a Hays Area Chamber Ambassador, serve on the Downtown Hays Development Corporation Board, and I am also a member of the Hays Rec Commission Run Club.

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

Email: hmusil@usd489.com

Date: 6/15/2015

Name: Heather Musil

Address: 3319 Willow Hays, KS

Day Time Phone Number: 785-623-8970

Evening Phone Number: 785-623-8970

Place of Employment: USD 489 teacher at Hays Middle School

How long have you been a Resident of Hays: I've been a resident of Hays since 1995, so 20 years.

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

How much time could you devote per month: varies; 5-10 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:
As a teacher, I work directly with children and their families who are in need of services which are provided through the Care Council. As for the Sister Cities, I have traveled to Paraguay and love the culture. There are so many opportunities to share and learn through these cultures.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am on two church boards at First United Methodist Church, a member of PEO, a member of Teamin' up for Tots (Angel Tree), and volunteer in my children's classrooms.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 3-10-16

TOPIC:

I-70 Monument Signs Project

ACTION REQUESTED:

Accept the low bid of \$48,300 from Tobin Rupe Stoneworks for the I-70 Monument Signs Project.

NARRATIVE:

The 2007 Wayfinding Master Plan was the basis for Wayfinding Signs being installed in phases throughout the City. One part of that Master Plan that has yet to be completed are monument signs along I-70. The 2014 and 2015 budgets included a total of \$90,000 for two signs (one east bound and one west bound). In January 2015, staff solicited proposals for the construction of monument signs, but the only valid proposal far exceeded the funding available. Subsequently, staff refined the RFP and recently solicited new proposals. The new RFP used the same budgetary figure of \$90,000. The City indicated that any design must be properly sized and placed, to stand out and be highly visible to motorists traveling at highway speeds on I-70.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Rick Rekoske, CVB Director

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the low bid of \$48,300 and award Tobin Rupe Stoneworks the bid for the I-70 Monument Signs Project

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Location Maps
Comparison of Bids Tabulation
Samples of Previous Work by Top 2 Firms
Photo of Tobin Rupe's Design along I-70

Commission Work Session Agenda

Memo

From: Rick Rekoske, Director CVB

Work Session: March 3, 2016

Subject: I-70 Monument Signs

Person(s) Responsible: Rick Rekoske, Director of CVB

Summary

City Staff have been working on the I-70 Monument Signs Project since 2014. Total project cost for the design and construction of two (2) signs was budgeted at \$90,000. City staff is recommending accepting the low bid of \$48,300 from Tobin Rupe Stoneworks to design and construct two (2) 18' X 10' Flint Hills Limestone Monument signs along I-70 east and west of Hays.

Background

The 2007 Wayfinding Master Plan was the basis for Wayfinding Signs being installed in phases throughout the City. One part of that Master Plan that has yet to be constructed is monument signs along I-70. The 2014 and 2015 budgets included a total of \$90,000 for two signs (one east bound and one west bound). In January 2015, staff solicited proposals for the construction of monument signs, but the only valid proposal far exceeded the funding available. Subsequently, staff refined the RFP and recently solicited new proposals. The new RFP used the same budgetary figure of \$90,000. The City indicated that any design must be properly sized and placed, to stand out and be highly visible to motorists traveling at highway speeds on I-70. The City received 7 proposals. See attached Tabulation of Bids.

Discussion

Request for Proposals (RFP) were sent out to nine (9) firms to design/build two (2) monument signs. Seven (7) firms responded to the RFP, but only two (2) included a specific design and a price for completing all aspects of the project. The bids are as follows:

- Tobin Rupe Stoneworks \$48,300
- Commercial Sign \$69,000

The low bidder, Tobin Rupe Stoneworks, met all the specifications in the RFP and indicated that the project would take one (1) month to complete. The designs and examples of previous work done by both firms are attached.

The proposed sign locations are: just east of Commerce Parkway along the north side of west bound I-70, and along the south side of I-70 in the area of Arnold Family Park between exits 157 and the Hall Street Bridge for east bound traffic approaching Hays. See attached Location Maps. Preliminary site work will be required to compact the base and build a two foot high earthen mound to raise the signs making them more noticeable. This would be accomplished under separate contract with a local dirt contractor at an estimated cost of \$3,000 for both locations.

There will be no landscaping around the sign other than the native grasses already present in the park and KDOT right of way. City Parks Department will be responsible for future maintenance of the signs and mowing around both signs. Preliminary coordination with KDOT has already been accomplished. Once a contractor is identified, the KDOT permits and other coordination for construction along I-70 can be finalized.

Legal Consideration

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

Financial Consideration

The Hays CVB has \$50,000 total in the capital projects fund for the I-70 Monument signs project. The \$48,300 cost of the signs and the \$ 3,000 cost for site work is still less than the original budgeted amount of \$90,000.

Options

The City Commission has the following options:

- Approve the recommended bid from Tobin Rupe Stoneworks in the amount of \$48,300 for the I-70 Monument Signs Project.
- Provide further guidance on how staff should proceed.

Recommendation

Staff recommends accepting the low bid of \$48,300 and award Tobin Rupe Stonework's the bid for the I-70 Monument Signs Project.

Action Requested

Approve the bid of \$48,300 from Tobin Rupe Stonework's for the I-70 Monument Signs Project.

Supporting Documentation

Location Maps
Comparison of Bids Tabulation
Tobin Rupe Stoneworks' Proposed Design
Tobin Rupe Stoneworks' Examples of Previous Work
Commerical Sign's Proposed Design
Commerical Sign's Examples of Previous Work

Welcome to Hays Sign - East Location (Commerce Pkwy)



Welcome to Hays Sign - West Location (Arnhold Park)



2014-06

Welcome to Hays Monument Signs

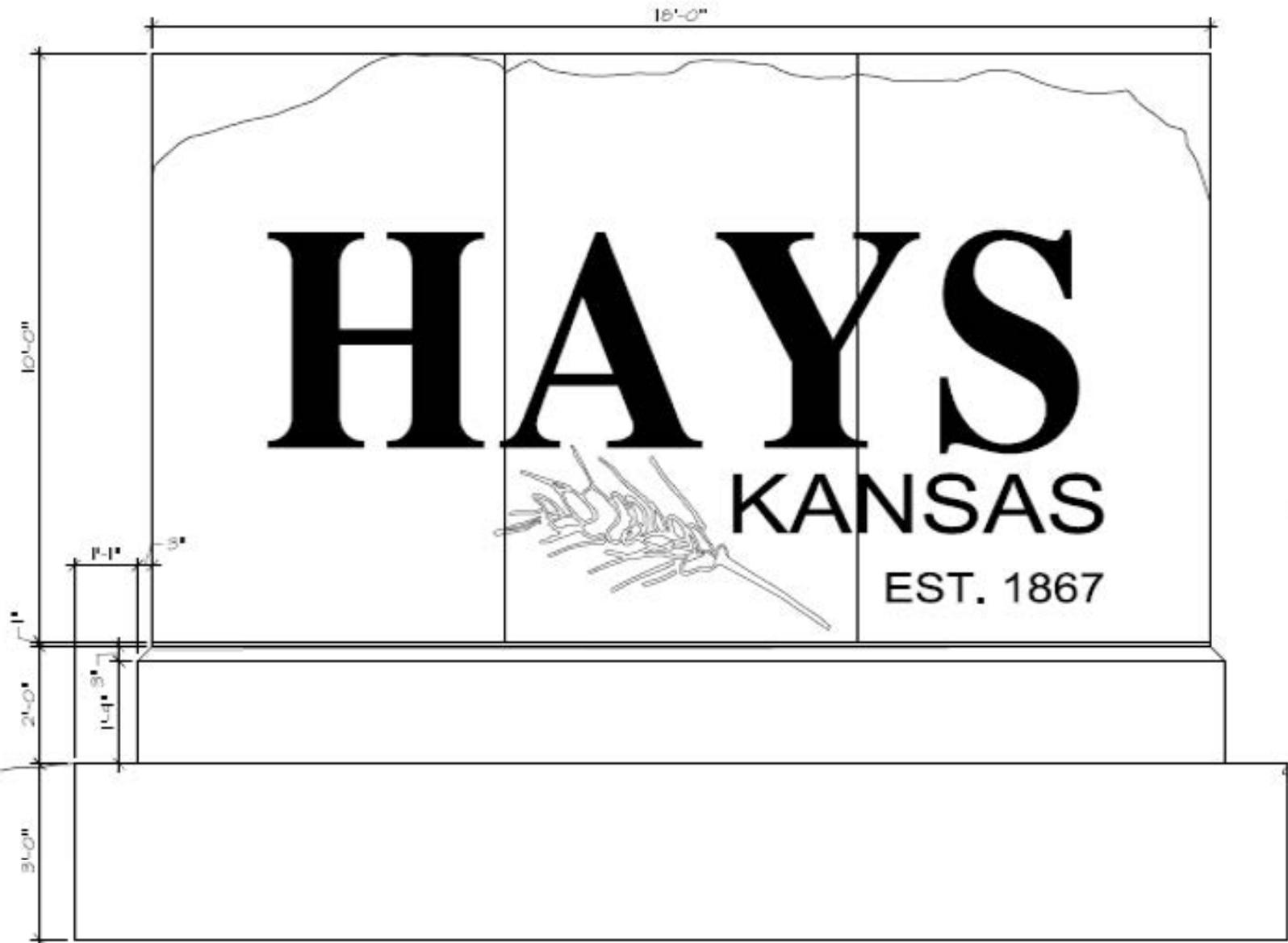
Proposals received December 15, 2015

	Company Name	Location	Cost		Overall	Lighting	Display Area	material	Letters
1	Commercial Sign	Hays	\$69,000	Aluminum over steel with vinyl graphics	21'8"x13'3"	2 solar LED lighting installed \$7,000 included in price	20'x7'	Painted Aluminum	37.68" reverse channel
2	Tobin Rupe	Andover	\$48,300	three limestone slabs (3 Separate stones)	20' x 12'	2 LED Solar at each site \$5,000 included	18' X 10'	limestone	48" carved
3	Tri City Sign	Grand Island,	\$81,130	Steel Sign cabinet internally illuminated with LED			14'x13'		
4	Gunter Constr	KC	\$88,000	Construction Cost Only	26'x12'		20'x7'	stone veneer	24" Plastic
5	Heartstone	Wichita	\$90,000	Workshop to develop Design - Has Landscape Architect					
6	Luminous Neon	Salina	\$90,000	presented 3 options Price does not include engineering	varies			Painted Aluminum	36" reverse Channel
7	Confluence	Des Moines, I	n/a	Stated "budget is inadequate" Wants to meet Dec 28-30.					

TOBIN RUPE
 STONeworks'
 DESIGN

DWA
 Dudley Williams and Associates, P.A.
 230 Laura • Suite 200 • Wichita, KS 67210 • 316-263-7591 • www.dwassoc.com

CLIENT Artistic Stone Works
 PROJECT New Sign
 LOCATION Hays, Kansas NO. 16-012
 SUBJECT Foundation Design BY MH OR MH
 DATE February 2016 PG. 1 OF 3



(A) ——— ELEVATION
 1/2" = 1'-0"

TOBIN RUPE STONeworks' SAMPLE



GREAT PLAINS NATURE CENTER

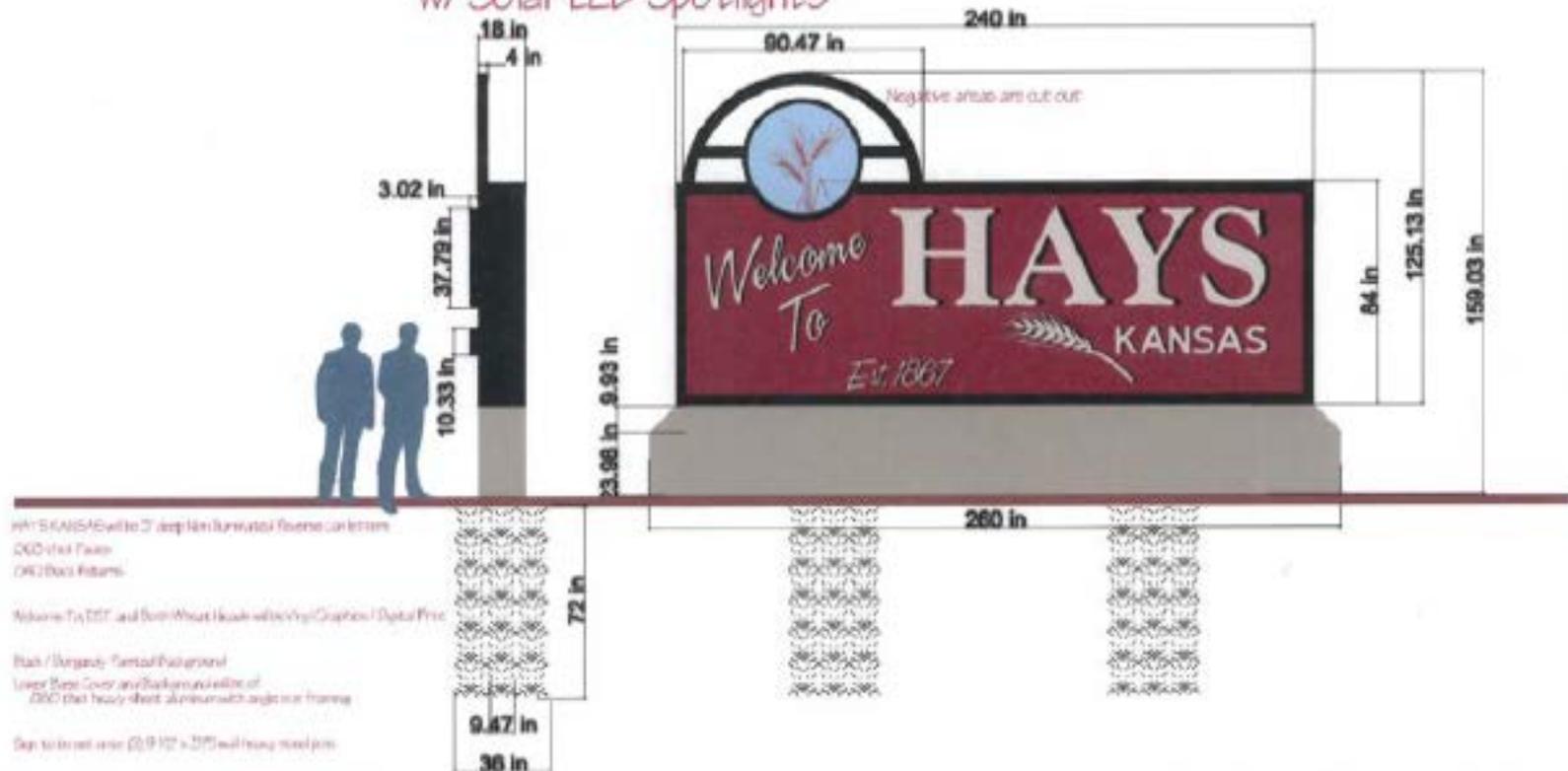
TOBIN RUPE STONeworks' SAMPLE



This monument was provided
by the generous donation of
Catholic Care Center, Inc. to

City of
Bel Aire

Single-Sided Non-Illuminated Monument
w/ Solar LED Spotlights



Customer: _____
 Company: _____
 Address: _____
 City: Hays, KS
 Phone: _____
 Fax: _____

Accepted: _____ Date: _____

No drawing and all designs, ideas and concepts provided by Commercial Sign are the sole property of Commercial Sign and all rights to be used are reserved. If you have provided us with artwork to be used in the production of your signs, we assume that you hold the rights to your work. All rights to this work will transfer to the customer upon completion of this proposed contract.

Job No.:	Date:
Order Date:	12/9/2015
Sign Dimensions:	Estimate:
589.196 in x 351.709 in	\$0.00
Comments:	

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 3-10-16

TOPIC:

2016 Street Maintenance Award of Bid

ACTION REQUESTED:

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

- Circle C Paving in the amount of \$180,251.68 for Seal Coat;
- Proseal in the amount of \$50,090.82 for the Preservative Seal;
- Intermountain Slurry Seal in the amount of \$410,396.00 for Micro-Surfacing;
- Stripe & Seal in the amount of \$43,470.00 for Polypatch;
- APAC in the amount of \$757,761.00 for Mill and Overlay;
- ~~J Corp in the amount of \$96,995.00 for Curb and Brick Repair; (Delay Award of Bid)~~
- APAC in the amount of \$164,603.20 for Diamond Grinding;
- Sweeney Pavement Maintenance in the amount of \$91,008.00 for Concrete Patch.

NARRATIVE:

Bids have been received for 2016 Street Maintenance Projects. Those projects include chip seal, seal coat, preservative seal, micro-Surfacing, polypatch, mill & overlay, curb and brick repair, diamond grinding, and concrete patching. The amount of work proposed totals \$1,794,575.70 awarded to seven different contractors. The work would be accomplished at various locations and various times throughout the year.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Greg Sund, Public Works Director

ADMINISTRATION RECOMMENDATION:

Staff recommends awarding the contracts to the low bidders as presented, and saving the remaining Capital Reserve Funds to go toward the reconstruction of 8th Street in 2018.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Location Map
Bid Tabulation
Traffic Volume Map of Major Roads
Excerpts from Hall Street TEAP Study

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: March 3, 2016

Subject: 2016 Street Maintenance Award of Bid

Person(s) Responsible: Greg Sund, Director of Public Works

Summary

Bids have been received for 2016 Street Maintenance Projects. Those projects include chip seal, seal coat, preservative seal, micro-Surfacing, polypatch, mill & overlay, curb and brick repair, diamond grinding, and concrete patching. The amount of work proposed totals \$1,794,575.70 awarded to seven different contractors. The work would be accomplished at various locations and various times throughout the year.

Background

At the November 5, 2015 City Commission Work Session, staff presented a proposed Street Maintenance Program for 2016. The plan presented to the City Commission at that time called for \$2,425,000 of contracted work to include chip seal, seal coat, polypatch, curb and brick repair, concrete patching, diamond grinding, micro-surfacing, and asphalt overlay; along with \$42,237 of in-house work, \$40,000 for a sidewalk program and \$50,000 for a pavement condition assessment totaled **\$2,557,237**, which is the amount of funding included in the 2016 Budget for these projects.

Available Funds in 2016

Special Highway	
- Cash Carryover	\$ 82,317
- State Gas Tax Refund and Connecting Link	\$ 545,160
- Connecting Link Maintenance	\$ 44,760
- Transfer from General Fund	\$ 500,000
- Contingency (keep for unforeseen expenses or overrun)	\$ -(50,000)
<u>Capital Reserve (identified in CIP for Hall, 27th and 7th)</u>	<u>\$1,435,000</u>
Total Available	\$2,557,237

Discussion

Bids from 12 different contractors were received on February 2, 2016. The low bid for Polypatch resulted in a tie, so it was rebid on February 9, 2016. The tabulation of bids is attached. The bid documents were structured so that contractors could bid on one or more of eleven different projects, and separate contracts could be awarded for each type of work. The projects are detailed below, and a map showing the location of all projects is attached.

1. **Chip Seal**
Chip Seal is the process of applying a thin coat of oil to the surface of asphalt streets immediately followed by a coating of chipped stone, which is roller packed embedding it into the oil and old asphalt surface. This maintenance treatment has been the “workhorse” of the City’s Street Maintenance Programs for residential and collector asphalt streets for the last 9 years. The low bid came from Circle C Paving of Goddard, KS at the unit bid price of \$1.789 per SY, resulting in a base bid cost of \$231,843.67, an alternate bid for chip sealing the Sports Complex road was for an additional \$17,478.53; however, staff does not recommend awarding a bid for chip seal. Seal Coat was advertised as an alternative to Chip Seal, and the recommendation is to Seal Coat rather than Chip Seal, because Seal Coat provides a visible black surface without the loose rock and other drawbacks of Chip Seal.
2. **Seal Coat**
Seal Coat is an oil emulsion based sealer used on asphalt streets that are in fair to good condition. It has very fine (sand) aggregate that is incorporated into the emulsion that is spray applied to the roadway. Since the same roads were bid for either chip seal or seal coat, and those same roads had been chip sealed in the past and are in fair condition, it makes more sense to seal coat than chip seal. The price is lower, the appearance will be better, and the seal coat treatment is expected to last as long as chip seal (5-7 years). The low bid for seal coat is also Circle C Paving of Goddard, KS at the unit bid price of \$1.19 per SY, resulting in a base bid plus alternate cost of **\$180,251.68**.
3. **Preservative Seal**
Preservative Seal is used on newer asphalt streets that do not yet warrant a more advanced treatment. The cost is less than seal coat or chip seal and helps a new street to stay in good shape for a longer period of time delaying more costly maintenance treatments. Pavement Markings are preserved and do not need to be reapplied. The low bid for preservative seal is ProSeal of El Dorado, KS at the unit bid price of \$0.78 per SY, resulting in a base bid cost of **\$50,090.82**.
4. **Micro-Surfacing**
Micro-Surfacing is a quick setting, hard asphalt slurry that restores the driving surface. The base bid for micro-surfacing included 6th and 7th Streets from Riley to Vine and many sections of concrete streets that have a solid base, but have surface spalls and pitting. This would be coordinated with the Concrete Patching explained later. There was also an alternate to micro-surface Haney from 13th to 22nd Street since it has dips and ruts and micro-surfacing would fill those reestablishing the profile of the road section. The low bid for micro-surfacing came from Intermountain Slurry Seal of Lewisville, TX. The total bid for the base plus alternate would be **\$410,396**.
5. **Polypatch**
This project called for 3000 gallons of polypatch to be used on various streets throughout the City to fill large cracks and depressions. Some of the quantity will be used to prepare the streets scheduled for seal coating, and the remainder of the quantity will be used as needed to make repairs to streets that may fail in spots due to winter weather. The original bid on February 2nd resulted in a tie between

Stripe & Seal and Sweeney Pavement Maintenance both of Hays. The two were allowed to rebid on February 9th resulting in a low bid from Stripe & Seal in the amount of **\$43,470**.

6. Mill and Overlay

Asphalt Mill and Overlay involves profile milling the surface from 2” depth at the curb line to 0” at the centerline then overlaying with 2” of new asphalt pavement. This was bid for several locations:

- Hall Street from 27th Street to 41st Street. This mile of Hall Street would be restriped with a lane reduction (road diet) similar to what was done on 13th Street two years ago. The reduction from four to three lanes would allow for bicycle lanes to be installed on both sides.
- 27th Street from Englewood Drive to Hall Street is planned for a lane reduction as well. This new configuration would line up better with the 3 lane configuration on 27th Street east of Hall Street.
- 27th Street from Sherman Avenue to Canterbury Drive is planned for mill and overlay as well; however, this section would be retained as a 4-lane roadway.

The low bid for Mill and Overlay came from APAC of Hays at a cost of **\$757,761**.

At the November 5, 2015 Work Session, the City Commission asked for more information about the proposed lane reductions for Hall Street and 27th. Hall Street carries a range of 5,400 vehicles per day (vpd) at the north end to 11,200 vpd near 27th Street. See attached map of Traffic Volumes. Also attached are excerpts from a traffic study performed in September 2015 regarding the road diet of Hall Street and the impact on the 27th and Hall Street Traffic Signal.

7. Hot In-Place Recycle (HIR)

This project was developed to bid as an alternative to the Mill and Overlay; however, the contractor expected to bid did not submit a bid.

8. Bid Item 8 was an alternate to HIR Haney, since there was no bid for HIR, Haney is proposed to be micro-surfaced as discussed in item 4 above.

9. Curb and Brick Repair

This year’s project concentrates on the area of 12th Street between Oak and Allen Street. This stretch of 12th Street experienced a lot of traffic during the last year due to the 13th Street Reconstruction Project. The base beneath the brick has failed in many places; therefore, the entire width of the street will be reconstructed rather than just patching the bad spots. Several areas of failed curb will be replaced as well. The low bid came from J Corp of Hays with a price of **\$96,995**.

10. Diamond Grinding

Diamond Grinding will be used to remove bumps on concrete streets where the joints have faulted or the concrete panels have curled. In the past grinding was done on Commerce Parkway near I-70. This project includes grinding 27th Street from Vine to Sherman and Canterbury from 12th to 13th Street. 27th Street will be restriped as is with 4 lanes; however, Canterbury will receive a lane reduction and

be restriped to 3-lanes. APAC of Hays is the low bidder on this project with a bid of **\$164,603.20**.

11. Concrete Street Repair

Concrete Pavement Repair will consist of full panel replacement of sections of concrete streets that have deteriorated to the point where replacement is necessary. This project will be coordinated with the micro-surfacing of spalled concrete streets discussed in item 4 above. The low bidder on this project is Sweeney Pavement Maintenance of Hays with a bid of **\$91,008**.

The total cost of the projects recommended above amount to \$1,794,575.70. This leaves \$762,661.30 remaining from the \$2,557,237 available funding. Setting aside \$50,000 for Pavement Condition Assessment, \$40,000 for in-house work, and \$40,000 for the Sidewalk Rebate Program and other sidewalk improvements leaves \$632,661.30 to be banked for future street maintenance projects to be discussed in the following agenda item.

The net total of the low bids recommended for award is below staff’s estimate of total costs and the amount presented at the November 5, 2015 City Commission Work Session.

Legal Consideration

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

Financial Consideration

As mentioned in the Background Section of this memo, \$2,557,237 was budgeted for street maintenance in 2016 with funding from Special Highway and the Capital Reserve Fund.

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

Project	Contractor	Low Bid
Seal Coat	Circle C Paving	\$180,251.68
Preservative Seal	Proseal	\$50,090.82
Micro-surfacing	Intermountain	\$410,396.00
Polypatch	Stripe & Seal	\$43,470.00
Mill and Overlay	APAC	\$757,761.00
Curb & Brick Repair	J Corp	\$96,995.00
Diamond Grind	APAC	\$164,603.20
Concrete Patch	Sweeney	\$91,008.00
Total		\$1,794,575.70

Awarding the \$1,794,575.70, listed above and reserving \$50,000 for the Pavement Condition Assessment, \$40,000 for in-house work, and \$40,000 for the Sidewalk Rebate Program and other sidewalk improvements will leave \$632,661.30 remaining from the

\$2,557,237 budgeted. And, will require the \$1,122,237 budgeted for projects in Special Highway plus \$802,338.70 from Capital Reserve as shown below in tabular form.

Funding Summary

Bid Projects	\$ 1,794,575.70
Pavement Assessment	\$ 50,000.00
Sidewalk	\$ 40,000.00
In-house	\$ 40,000.00
Total Costs	\$ 1,924,575.70
Special Highway *	\$ 1,122,237.00
Capital Reserve	\$ 802,338.70
Total Funding	\$ 1,924,575.70

*This still leaves \$50,000 in Special Highway Contingency for unforeseen or overruns.

The table below shows the shortfall in Capital Reserve when taking into account the future reconstruction of 8th Street and Allen Street.

City Commission Capital Reserve

Commission Capital Reserve Balance (1-1-16)	\$3,397,510.00
Future Levy Transfer to Offset (5 years)	-\$1,125,000.00
2016 CIP (street projects)	-\$802,338.70
Projected Balance	\$1,470,171.30
8th Street - Milner to Vine (2018)	-\$2,500,000.00
Allen Street north of 13th (2020)	-\$3,500,000.00
CIP Projects	-\$6,000,000.00
Shortfall	-\$4,529,828.70

Options

The City Commission has the following options:

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

Recommendation

Staff recommends awarding the contracts to the low bidders as presented, and saving the remaining Capital Reserve Funds to go toward the reconstruction of 8th Street in 2018.

Action Requested

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

- Circle C Paving in the amount of \$180,251.68 for Seal Coat;
- Proseal in the amount of \$50,090.82 for the Preservative Seal
- Intermountain Slurry Seal in the amount of \$410,396.00 for Micro-Surfacing
- Stripe & Seal in the amount of \$43,470.00 for Polypatch
- APAC in the amount of \$757,761.00 for Mill and Overlay
- J Corp in the amount of \$96,995.00 for Curb and Brick Repair

- APAC in the amount of \$164,603.20 for Diamond Grinding
- Sweeney Pavement Maintenance in the amount of \$91,008.00 for Concrete Patch

Supporting Documentation

Location Map

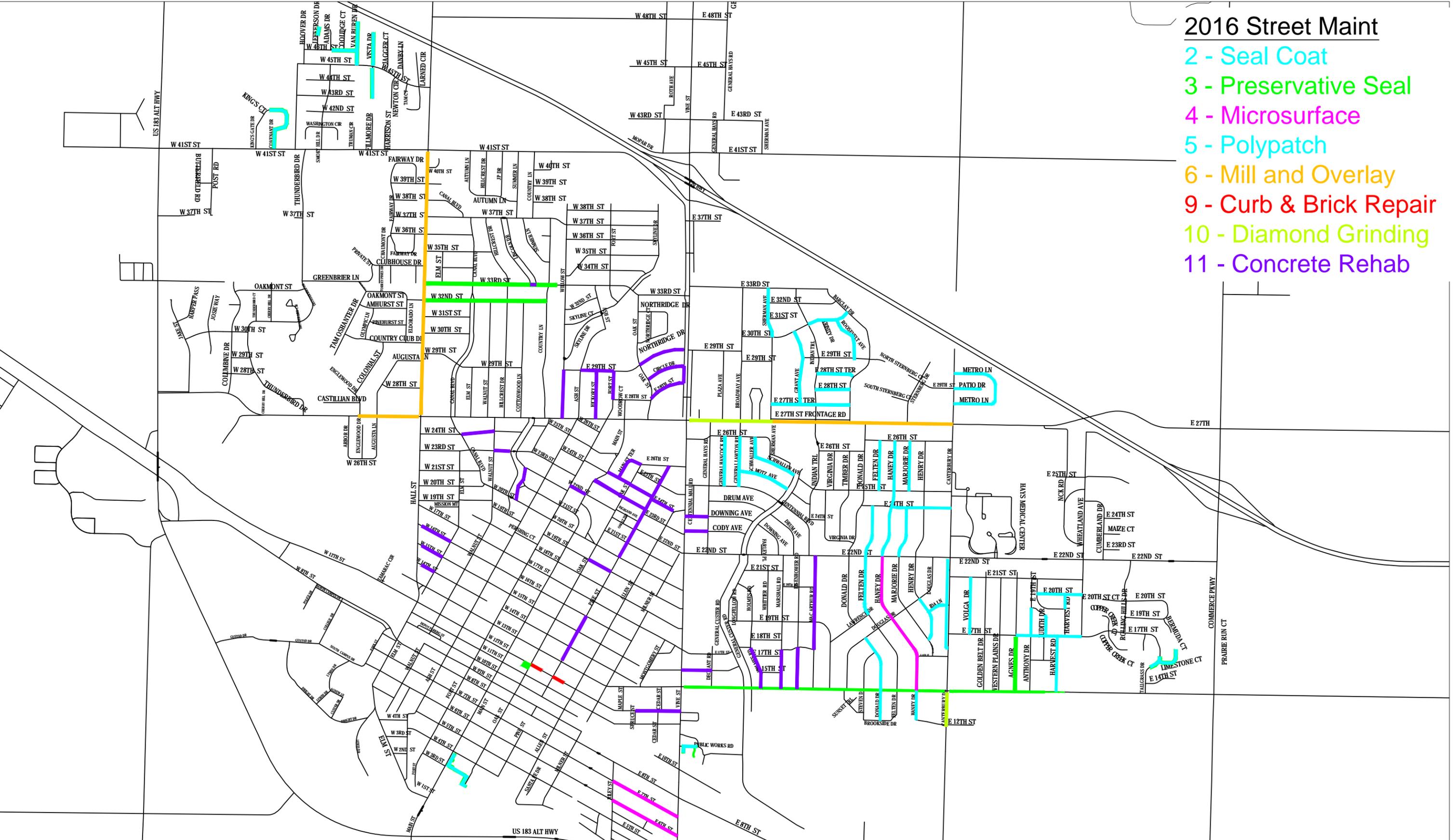
Bid Tabulation

Traffic Volume map of major roads

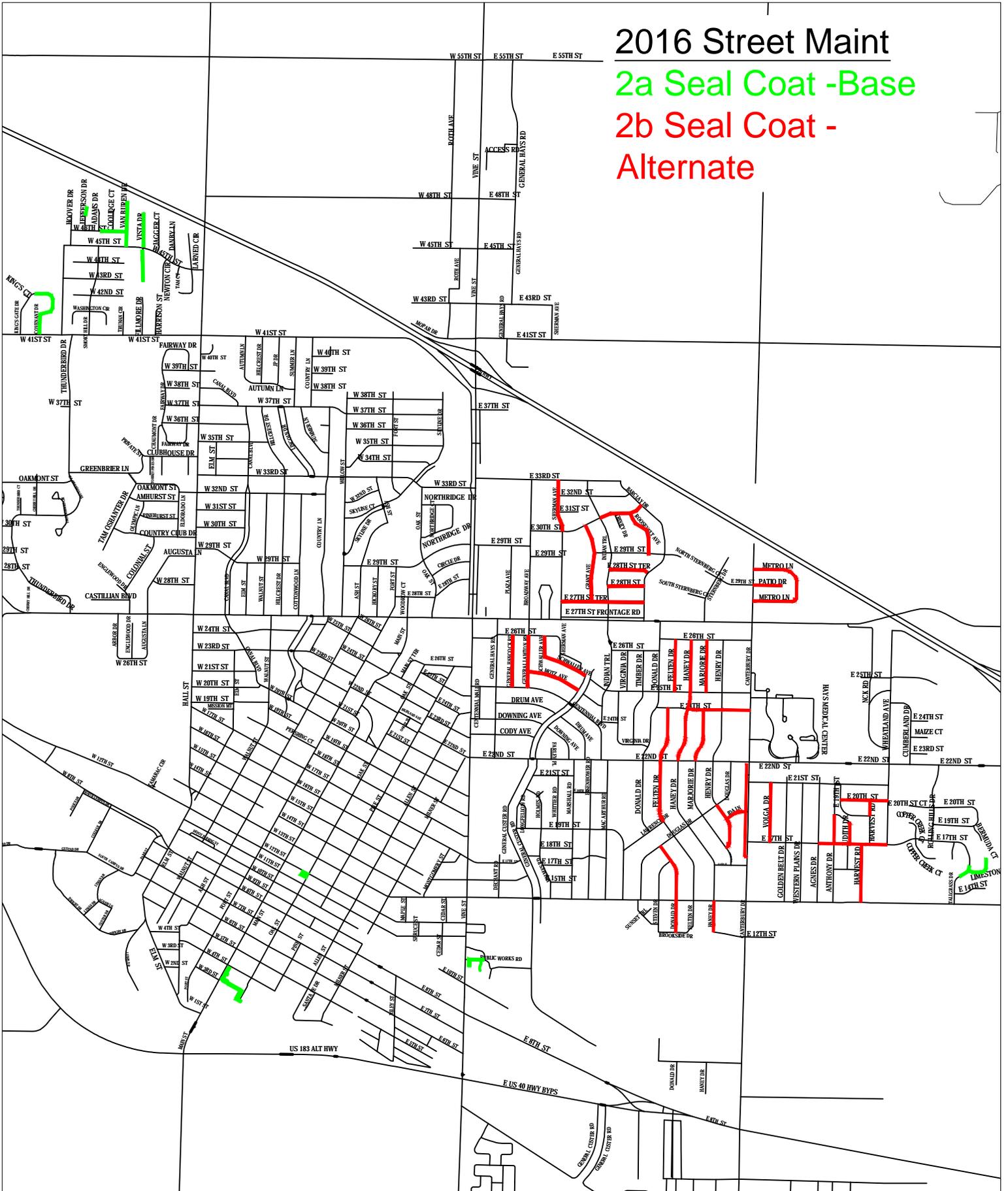
Excerpts from Hall Street TEAP Study

2016 Street Maint

- 2 - Seal Coat
- 3 - Preservative Seal
- 4 - Microsurface
- 5 - Polypatch
- 6 - Mill and Overlay
- 9 - Curb & Brick Repair
- 10 - Diamond Grinding
- 11 - Concrete Rehab



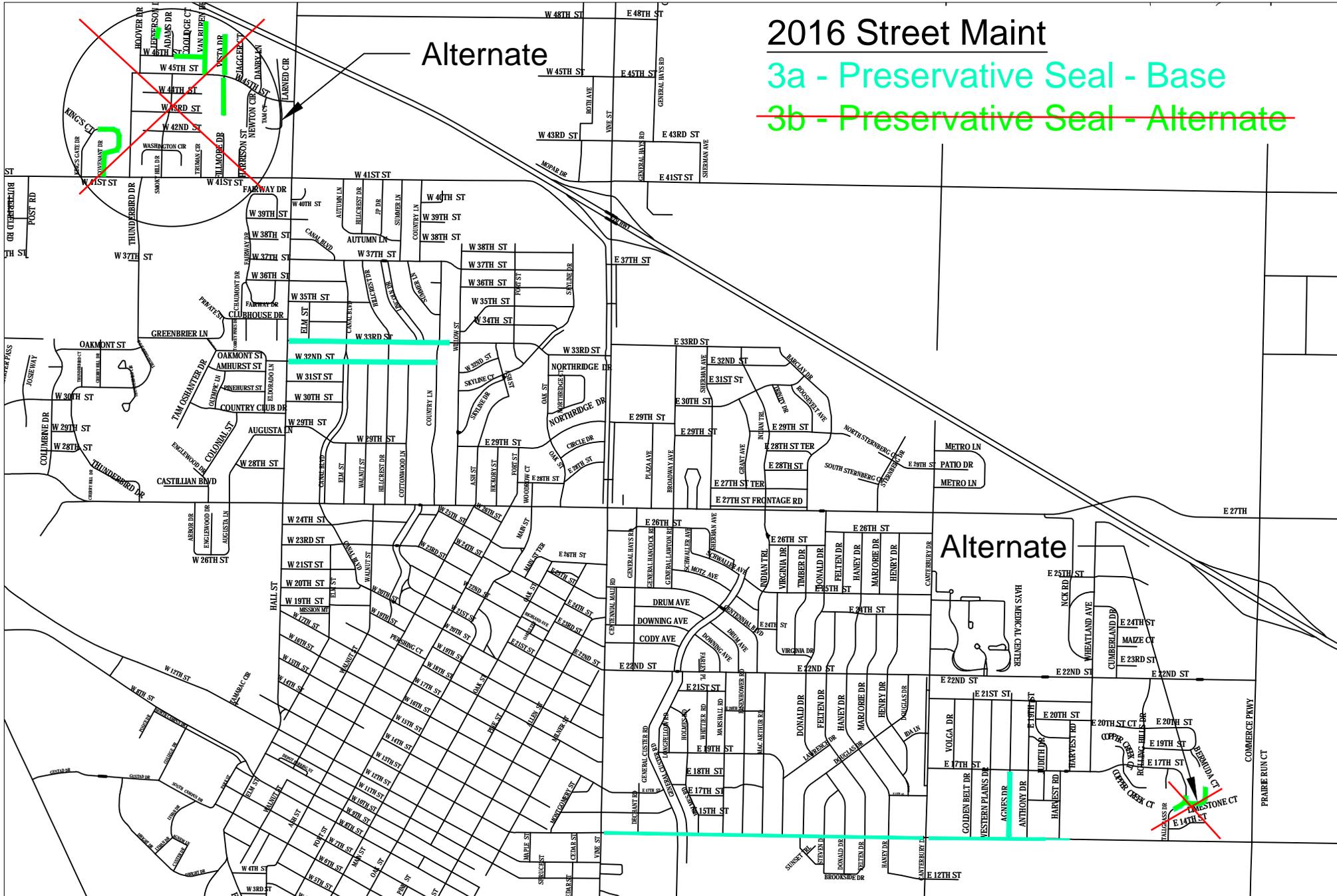
2016 Street Maint
2a Seal Coat -Base
2b Seal Coat -
Alternate



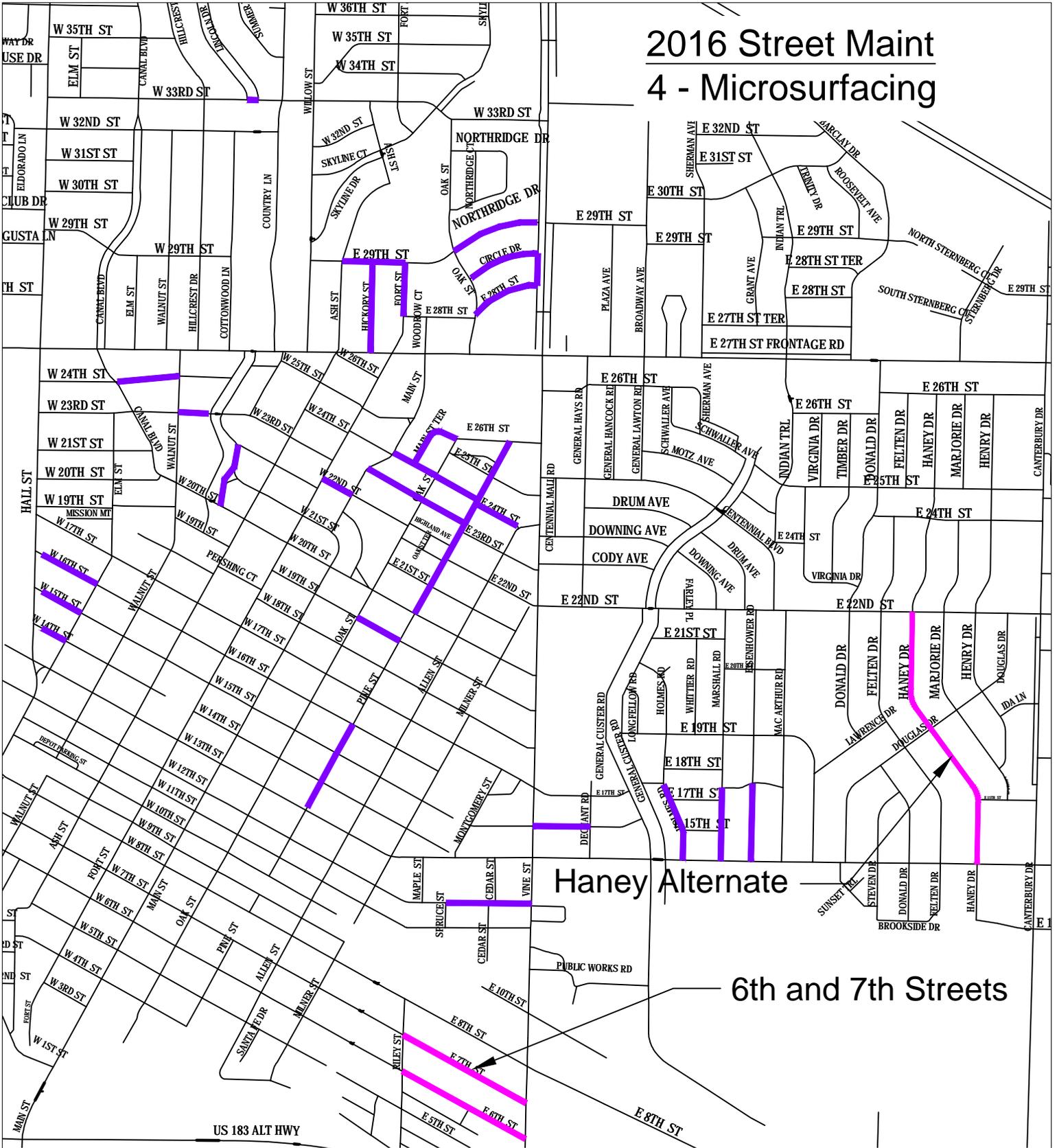
2016 Street Maint

3a - Preservative Seal - Base

~~3b - Preservative Seal - Alternate~~



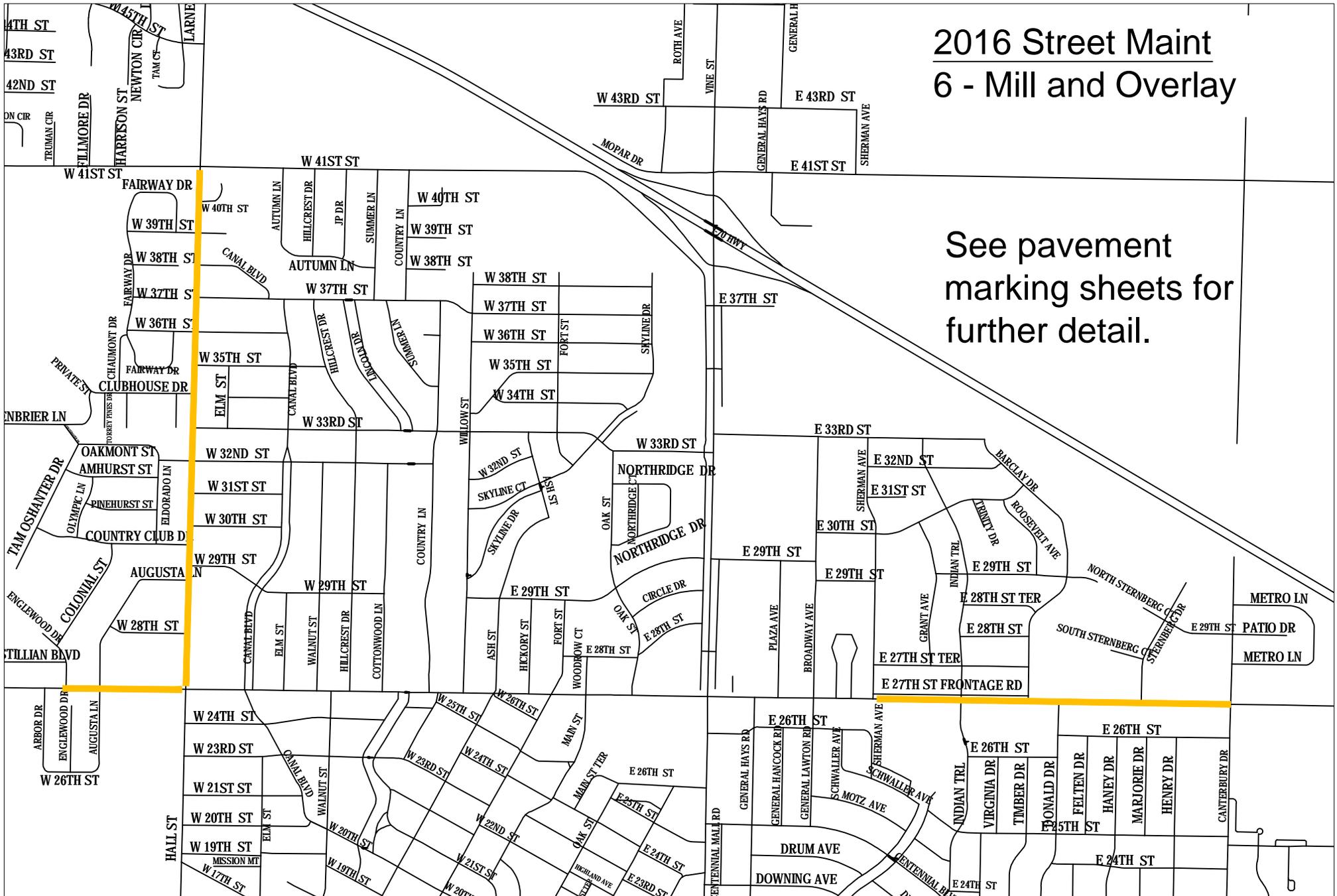
2016 Street Maint 4 - Microsurfacing



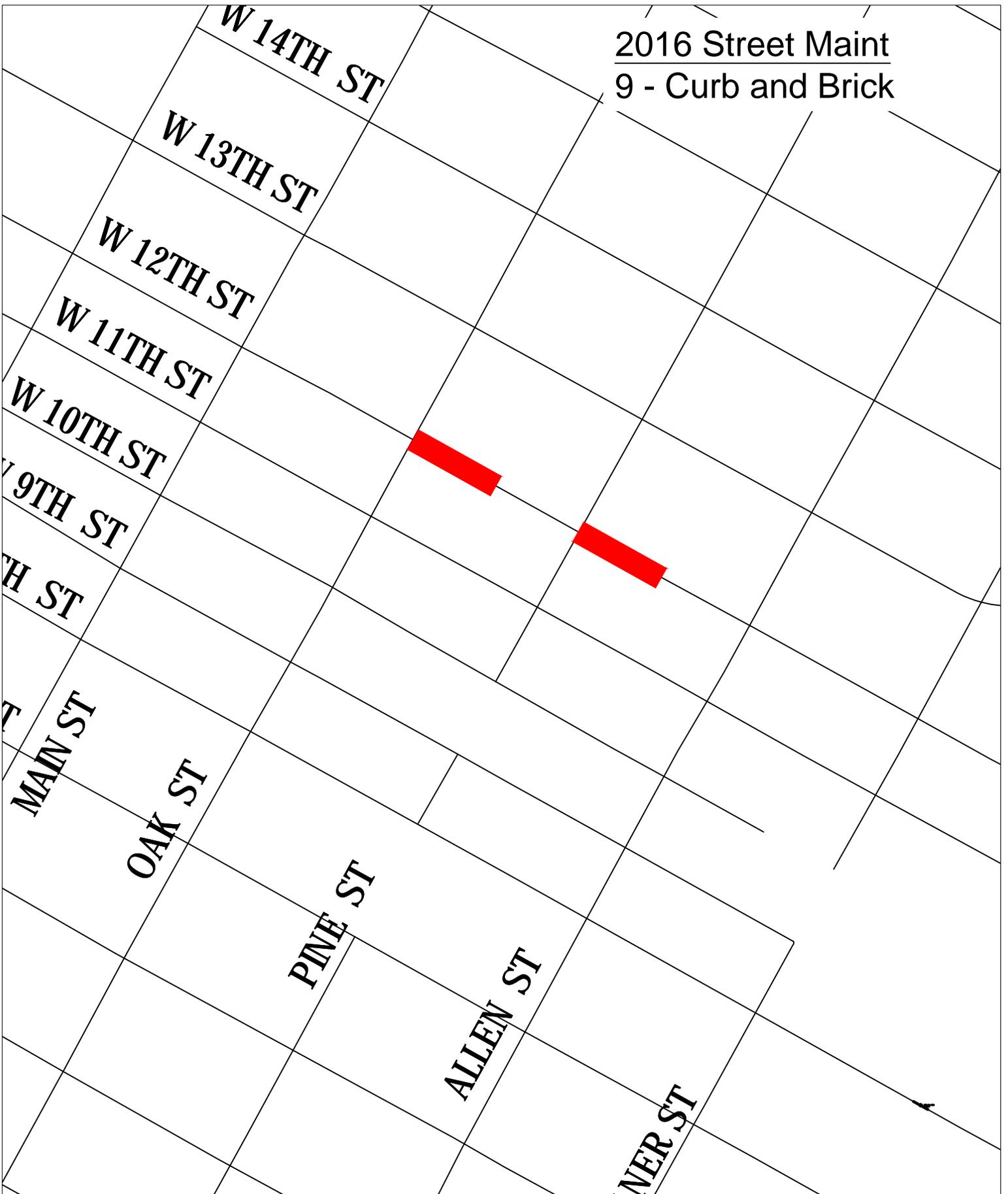
Purple indicates possible locations for micro over spalled concrete. Locations subject to further review and clarification.

2016 Street Maint 6 - Mill and Overlay

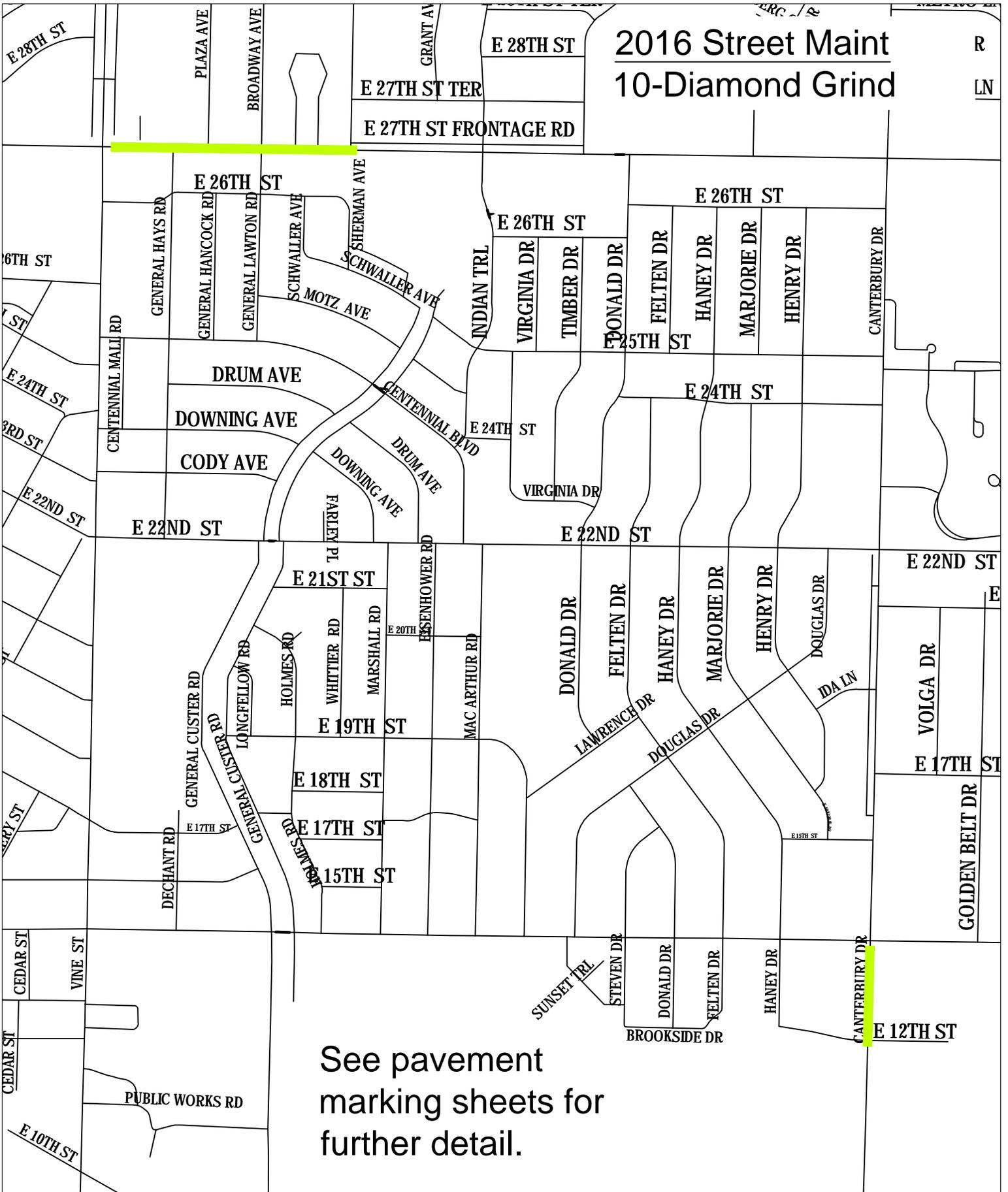
See pavement
marking sheets for
further detail.



2016 Street Maint
9 - Curb and Brick



2016 Street Maint 10-Diamond Grind



City of Hays Project 2015-23
 2016 Street Maintenance
 Bid Tabs
 BID DATE: February 2, 2016

Preliminary
 All Bids Subject to
 Review and Validation

Bid Item	Description	Quantity	Unit	Apparent Low Bids		Staff Estimate		Hall Brothers 1		B & H Paving 2		Bryant & Bryant 3		Proseal 4	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1a	Chip Seal (CRS-1HP) - Base	129,594	SY	\$ 1.789	\$ 231,843.67	\$ 1.92	\$ 248,820.48	\$ -	\$ -	\$ 1.962	\$ 254,263.43	\$ -	\$ -	\$ -	\$ -
1b	Chip Seal (CRS-1HP) - Base + Alternate	139,364	SY	\$ 1.789	\$ 249,322.20	\$ 1.92	\$ 267,578.88	\$ -	\$ -	\$ 1.962	\$ 273,432.17	\$ -	\$ -	\$ -	\$ -
2a	Seal Coat - Base	21,878	SY	\$ 1.350	\$ 29,535.30	\$ 1.50	\$ 32,817.00	\$ 1.35	\$ 29,535.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2b	Seal Coat - Base + Alternate	151,472	SY	\$ 1.190	\$ 180,251.68	\$ 1.20	\$ 181,766.40	\$ 1.20	\$ 181,766.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3a	Preservative Seal - Base	64,219	SY	\$ 0.780	\$ 50,090.82	\$ 0.90	\$ 57,797.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.78	\$ 50,090.82
3b	Preservative Seal - Base + Alternate	79,432	SY	\$ 0.750	\$ 59,574.00	\$ 0.88	\$ 69,900.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.75	\$ 59,574.00
4	Micro-Surfacing 6th and 7th Street														
4a	Micro-Surfacing (Surface Course) (dry aggregate weight)	131.0	Ton	\$ 262.00	\$ 34,322.00	\$ 210.00	\$ 27,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4b	Micro-Surfacing (Scratch Course) (dry aggregate weight)	66.0	Ton	\$ 307.00	\$ 20,262.00	\$ 260.00	\$ 17,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Over Spalled Concrete Streets														
4c	Micro-Surfacing (Surface Course) (dry aggregate weight)	700	Ton	\$ 262.00	\$ 183,400.00	\$ 220.00	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4d	Micro-Surfacing (Scratch Course) (dry aggregate weight)	350	Ton	\$ 350.00	\$ 122,500.00	\$ 270.00	\$ 94,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Micro-surfacing Base Project	1247			\$ 360,484.00		\$ 293,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Micro-Surfacing Haney Alternate														
4e	Micro-Surfacing (Surface Course) (dry aggregate weight)	136.0	Ton	\$ 230.00	\$ 31,280.00	\$ 210.00	\$ 28,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4f	Micro-Surfacing (Scratch Course) (dry aggregate weight)	68.0	Ton	\$ 274.00	\$ 18,632.00	\$ 260.00	\$ 17,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Micro-surfacing Add Alternate Project	204			\$ 49,912.00		\$ 46,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Polypatch														
		Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
		3,000	Gal	\$ 14.49	\$ 43,470.00	\$ 16.67	\$ 50,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Edge Mill and Overlay														
6a	Curb Edge Mill (full profile 2" to 0")	52480	SY	\$ 1.85	\$ 97,088.00	\$ 2.75	\$ 144,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6b	Transition Mill (2" to 0" in 50')	2667	SY	\$ 3.00	\$ 8,001.00	\$ 3.00	\$ 8,001.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6c	2" HMA Commercial Grade Class A	5710	Tons	\$ 96.50	\$ 551,015.00	\$ 125.00	\$ 713,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6d	Manhole Adjustment	5	EA	\$ 1,080.00	\$ 5,400.00	\$ 750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6e	Valve Box Adjustment	4	EA	\$ 850.00	\$ 3,400.00	\$ 400.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6f	Thermoplastic Pavement Marking - 4" Yellow	19364	LF	\$ 1.15	\$ 22,268.60	\$ 1.00	\$ 19,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6g	Thermoplastic Pavement Marking - 4" White	9156	LF	\$ 1.15	\$ 10,529.40	\$ 1.00	\$ 9,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6h	Thermoplastic Pavement Marking - 6" White	2364	LF	\$ 3.50	\$ 8,274.00	\$ 1.10	\$ 2,600.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6i	Pre-formed Thermoplastic Pavement Marking - 24" White Stop Bar	194	LF	\$ 20.00	\$ 3,880.00	\$ 18.00	\$ 3,492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6j	Pre-formed Thermoplastic Pavement Marking - 24" White Cross Walk	344	LF	\$ 20.00	\$ 6,880.00	\$ 20.00	\$ 6,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6k	Pre-formed Thermoplastic Bike Lane Symbols	32	EA	\$ 290.00	\$ 9,280.00	\$ 425.00	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6l	Pre-formed Thermoplastic Arrows - LEFT	46	EA	\$ 275.00	\$ 12,650.00	\$ 275.00	\$ 12,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bid Item	Apac 5		Vance Bros. 6		West Fork 7		Intermountain Slurry Seal 8		J-Corp 9		Circle C Paving 10		Stripe & Seal 11		Sweeney 12	
	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1a	\$ 1.83	\$ 237,157.02		\$ -		\$ -		\$ -		\$ -	\$ 1.789	\$ 231,843.67		\$ -		\$ -
1b	\$ 1.85	\$ 257,823.40		\$ -		\$ -		\$ -		\$ -	\$ 1.789	\$ 249,322.20		\$ -		\$ -
2a		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1.350	\$ 29,535.30		\$ -		\$ -
2b		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1.19	\$ 180,251.68		\$ -		\$ -
3a		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
3b		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
4	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
4a		\$ -	\$ 291.94	\$ 38,244.14		\$ -	\$ 262.00	\$ 34,322.00		\$ -		\$ -		\$ -		\$ -
4b		\$ -	\$ 321.37	\$ 21,210.42		\$ -	\$ 307.00	\$ 20,262.00		\$ -		\$ -		\$ -		\$ -
4c		\$ -	\$ 304.74	\$ 213,318.00		\$ -	\$ 262.00	\$ 183,400.00		\$ -		\$ -		\$ -		\$ -
4d		\$ -	\$ 321.37	\$ 112,479.50		\$ -	\$ 350.00	\$ 122,500.00		\$ -		\$ -		\$ -		\$ -
		\$ -		\$ 385,252.06		\$ -		\$ 360,484.00		\$ -		\$ -		\$ -		\$ -
4e		\$ -	\$ 291.94	\$ 39,703.84		\$ -	\$ 230.00	\$ 31,280.00		\$ -		\$ -		\$ -		\$ -
4f		\$ -	\$ 321.37	\$ 21,853.16		\$ -	\$ 274.00	\$ 18,632.00		\$ -		\$ -		\$ -		\$ -
		\$ -		\$ 61,557.00		\$ -		\$ 49,912.00		\$ -		\$ -		\$ -		\$ -
5	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 14.49	\$ 43,470.00	\$ 14.939	\$ 44,817.00
6	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
6a	\$ 1.85	\$ 97,088.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6b	\$ 3.00	\$ 8,001.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6c	\$ 96.50	\$ 551,015.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6d	\$ 1,080.00	\$ 5,400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6e	\$ 850.00	\$ 3,400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6f	\$ 1.15	\$ 22,268.60		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6g	\$ 1.15	\$ 10,529.40		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6h	\$ 3.50	\$ 8,274.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6i	\$ 20.00	\$ 3,880.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6j	\$ 20.00	\$ 6,880.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6k	\$ 290.00	\$ 9,280.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6l	\$ 275.00	\$ 12,650.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -

City of Hays Project 2015-23
 2016 Street Maintenance
 Bid Tabs
 BID DATE: February 2, 2016

Preliminary
 All Bids Subject to
 Review and Validation

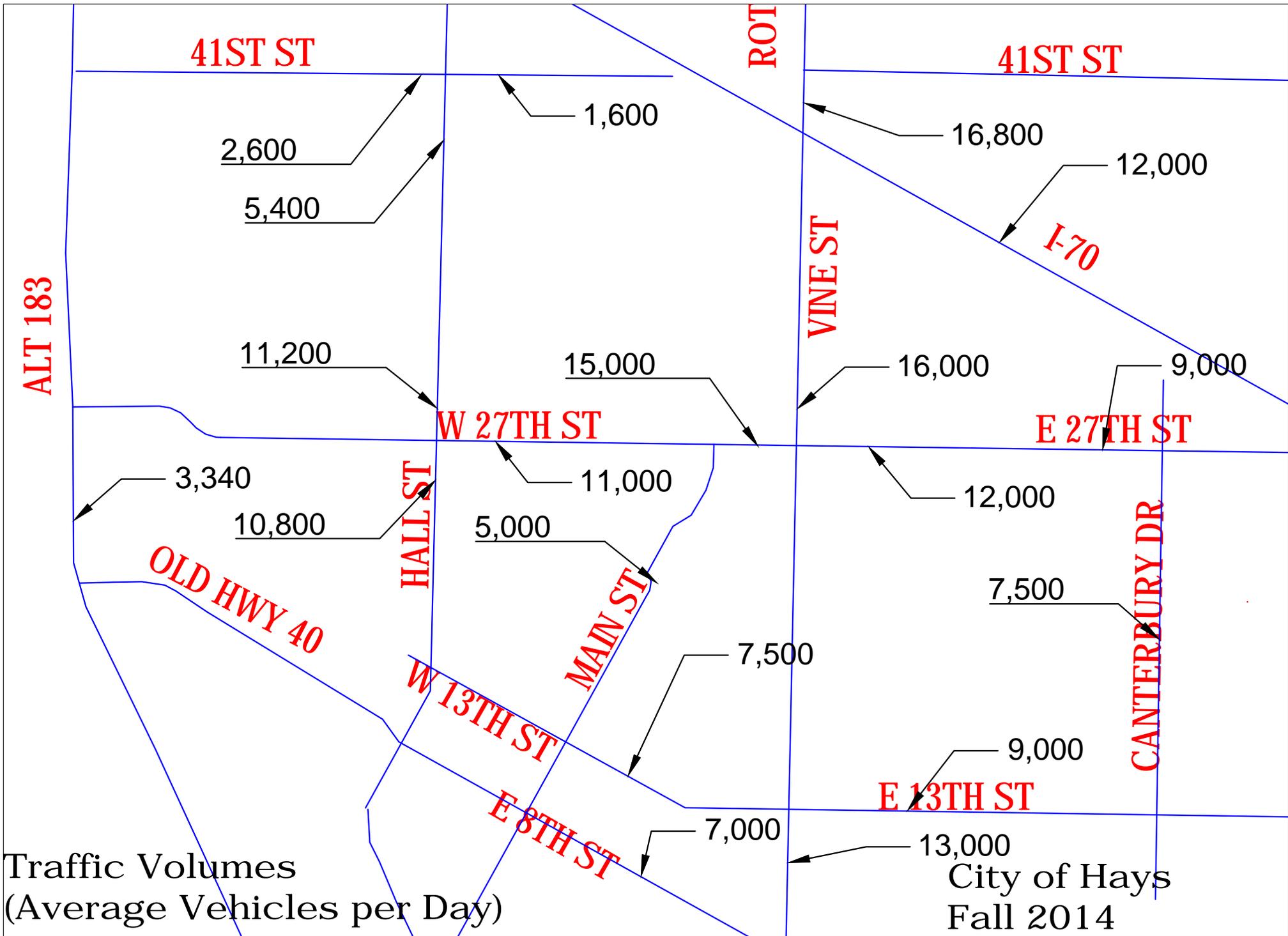
Bid Item	Description	Quantity	Unit	Apparent Low Bids		Staff Estimate		Hall Brothers 1		B & H Paving 2		Bryant & Bryant 3		Proseal 4	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
6m	Pre-formed Thermoplastic Arrows - RIGHT	4	EA	\$ 275.00	\$ 1,100.00	\$ 275.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6n	Pre-formed Thermoplastic Arrows - LEFT/STRAIGHT	2	EA	\$ 725.00	\$ 1,450.00	\$ 300.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6o	Pavement Marking Removal	1	LS	\$16,545.00	\$ 16,545.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Item #6					\$757,761.00		\$ 955,863.40		\$ -		\$ -		\$ -		\$ -
7	Hot In-Place Recycle														
7a	Curb Edge Mill (1" to 0" in 6')	13120	SY	\$ -	\$ -	\$ 3.00	\$ 39,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7b	Transition Mill (1" to 0" in 25')	1333	SY	\$ -	\$ -	\$ 3.25	\$ 4,332.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7c	1" HMA Commercial Grade Class A	2854	Tons	\$ -	\$ -	\$ 150.00	\$ 428,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7d	Asphalt Surface Recycled	52480	SY	\$ -	\$ -	\$ 3.00	\$ 157,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7e	Recycling Agent	17	Tons	\$ -	\$ -	\$ 1,000.00	\$ 17,124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7f	Manhole Adjustment	5	EA	\$ -	\$ -	\$ 750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7g	Valve Box Adjustment	4	EA	\$ -	\$ -	\$ 400.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7h	Thermoplastic Pavement Marking - 4" Yellow	19364	LF	\$ -	\$ -	\$ 1.00	\$ 19,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7i	Thermoplastic Pavement Marking - 4" White	9156	LF	\$ -	\$ -	\$ 1.00	\$ 9,156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7j	Thermoplastic Pavement Marking - 6" White	2364	LF	\$ -	\$ -	\$ 1.10	\$ 2,600.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7k	Pre-formed Thermoplastic Pavement Marking - 24" White Stop Bar	194	LF	\$ -	\$ -	\$ 18.00	\$ 3,492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7l	Pre-formed Thermoplastic Pavement Marking - 24" White Cross Walk	344	LF	\$ -	\$ -	\$ 20.00	\$ 6,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7m	Pre-formed Thermoplastic Bike Lane Symbols	32	EA	\$ -	\$ -	\$ 425.00	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7n	Pre-formed Thermoplastic Arrows - LEFT	46	EA	\$ -	\$ -	\$ 275.00	\$ 12,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7o	Pre-formed Thermoplastic Arrows - RIGHT	4	EA	\$ -	\$ -	\$ 275.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7p	Pre-formed Thermoplastic Arrows - LEFT/STRAIGHT	2	EA	\$ -	\$ -	\$ 300.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7q	Pavement Marking Removal	1	LS	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Item #7					\$ -		\$ 736,148.65		\$ -		\$ -		\$ -		\$ -
8	ALTERNATE Hot In-Place Recycle (Haney)														
8a	Curb Edge Mill (1" to 0" in 6')	3733	SY	\$ -	\$ -	\$ 3.00	\$ 11,199.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8b	Transition Mill (1" to 0" in 25')	233	SY	\$ -	\$ -	\$ 3.25	\$ 757.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8c	1" HMA Commercial Grade Class A	592	Tons	\$ -	\$ -	\$ 150.00	\$ 88,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8d	Asphalt Surface Recycled	10890	SY	\$ -	\$ -	\$ 3.00	\$ 32,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8e	Recycling Agent	4	Tons	\$ -	\$ -	\$ 1,000.00	\$ 3,552.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8f	Manhole Adjustment	3	EA	\$ -	\$ -	\$ 750.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8g	Valve Box Adjustment	4	EA	\$ -	\$ -	\$ 400.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Item #8					\$ -		\$ 140,828.25		\$ -		\$ -		\$ -		\$ -
9	Curb and Brick Repair														
9a	Concrete Removal	117	SY	\$ 30.00	\$ 3,510.00	\$ 30.00	\$ 3,510.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,340.00	\$ -	\$ -
9b	Saw Cut	60	LF	\$ 5.50	\$ 330.00	\$ 6.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 4.50	\$ 270.00	\$ -	\$ -
9c	Curb and Gutter	311	LF	\$ 30.00	\$ 9,330.00	\$ 32.00	\$ 9,952.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 10,885.00	\$ -	\$ -
9d	Concrete Pavement 6"	23	SY	\$ 74.00	\$ 1,702.00	\$ 75.00	\$ 1,725.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 1,725.00	\$ -	\$ -
9g	Sidewalk, 4"	69	SF	\$ 15.00	\$ 1,035.00	\$ 6.00	\$ 414.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 552.00	\$ -	\$ -
9i	Thickened Edge	27	LF	\$ 9.00	\$ 243.00	\$ 10.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 270.00	\$ -	\$ -
9j	Brick Patching	851	SY	\$ 95.00	\$ 80,845.00	\$ 110.00	\$ 93,610.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 85,100.00	\$ -	\$ -
Total Bid Item #9					\$ 96,995.00		\$ 109,841.00		\$ -		\$ -		\$ 101,142.00		\$ -

Bid Item	Apac 5		Vance Bros. 6		West Fork 7		Intermountain Slurry Seal 8		J-Corp 9		Circle C Paving 10		Stripe & Seal 11		Sweeney 12	
	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
6m	\$ 275.00	\$ 1,100.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6n	\$ 725.00	\$ 1,450.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
6o	\$ 16,545.00	\$ 16,545.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		\$ 757,761.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
7a		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7b		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7c		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7d		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7e		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7f		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7g		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7h		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7i		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7j		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7k		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7l		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7m		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7n		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7o		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7p		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
7q		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
8a		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8b		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8c		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8d		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8e		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8f		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
8g		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
9	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
9a	\$ 32.60	\$ 3,814.20		\$ -		\$ -		\$ -	\$ 30.00	\$ 3,510.00		\$ -		\$ 24.00	\$ 2,808.00	
9b	\$ 5.70	\$ 342.00		\$ -		\$ -		\$ -	\$ 5.50	\$ 330.00		\$ -		\$ 6.00	\$ 360.00	
9c	\$ 60.60	\$ 18,846.60		\$ -		\$ -		\$ -	\$ 30.00	\$ 9,330.00		\$ -		\$ 27.50	\$ 8,552.50	
9d	\$ 85.50	\$ 1,966.50		\$ -		\$ -		\$ -	\$ 74.00	\$ 1,702.00		\$ -		\$ 60.00	\$ 1,380.00	
9g	\$ 6.15	\$ 424.35		\$ -		\$ -		\$ -	\$ 15.00	\$ 1,035.00		\$ -		\$ 6.00	\$ 414.00	
9i	\$ 13.00	\$ 351.00		\$ -		\$ -		\$ -	\$ 9.00	\$ 243.00		\$ -		\$ 8.00	\$ 216.00	
9j	\$ 137.00	\$ 116,587.00		\$ -		\$ -		\$ -	\$ 95.00	\$ 80,845.00		\$ -		\$ 100.00	\$ 85,100.00	
		\$ 142,331.65		\$ -		\$ -		\$ -		\$ 96,995.00		\$ -		\$ -		\$ 98,830.50
	Unit		Unit		Unit		Unit		Unit		Unit		Unit		Unit	

Preliminary
 All Bids Subject to
 Review and Validation

Bid Item	Description	Quantity	Unit	Apparent Low Bids		Staff Estimate		Hall Brothers 1		B & H Paving 2		Bryant & Bryant 3		Proseal 4	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
10a	Diamond Grind	12500	SY	\$ 5.66	\$ 70,750.00	\$ 7.00	\$ 87,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10b	Durable Pavement Marking - 4" Yellow	6328	LF	\$ 1.80	\$ 11,390.40	\$ 1.50	\$ 9,492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10c	Durable Pavement Marking - 12" Yellow	159	LF	\$ 20.00	\$ 3,180.00	\$ 4.00	\$ 636.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10d	Durable Pavement Marking - 4" White	521	LF	\$ 1.80	\$ 937.80	\$ 1.50	\$ 781.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10e	Durable Pavement Marking - 6" White	2570	LF	\$ 4.00	\$ 10,280.00	\$ 2.00	\$ 5,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10f	Durable Pavement Marking - 24" White Stop Bar	273	LF	\$ 40.00	\$ 10,920.00	\$ 30.00	\$ 8,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10g	Durable Pavement Marking - 24" White Cross Walk	688	LF	\$ 40.00	\$ 27,520.00	\$ 35.00	\$ 24,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10h	Durable Pavement Marking - Bike Lane Symbols	4	EA	\$ 375.00	\$ 1,500.00	\$ 700.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10i	Durable Pavement Marking - Arrows - LEFT	25	EA	\$ 375.00	\$ 9,375.00	\$ 475.00	\$ 11,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10j	Durable Pavement Marking - Arrows - RIGHT	2	EA	\$ 375.00	\$ 750.00	\$ 475.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10k	Pavement Marking Removal	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid Item #10					\$ 164,603.20		\$ 161,444.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Concrete Street Repair														
11a	8" PCCP - Remove & Replace Small Patch	24	SY	\$ 63.00	\$ 1,512.00	\$ 150.00	\$ 3,600.00	\$ -	\$ -	\$ 125.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
11b	Subgrade repair - small patch	8	CY	\$ 27.00	\$ 216.00	\$ 200.00	\$ 1,600.00	\$ -	\$ -	\$ 55.00	\$ 440.00	\$ -	\$ -	\$ -	\$ -
11c	8" PCCP - Remove & Replace Med. Patch	90	SY	\$ 63.00	\$ 5,670.00	\$ 120.00	\$ 10,800.00	\$ -	\$ -	\$ 115.00	\$ 10,350.00	\$ -	\$ -	\$ -	\$ -
11d	Subgrade repair - medium patch	30	CY	\$ 27.00	\$ 810.00	\$ 170.00	\$ 5,100.00	\$ -	\$ -	\$ 55.00	\$ 1,650.00	\$ -	\$ -	\$ -	\$ -
11e	8" PCCP - Remove & Replace Large Patch	1200	SY	\$ 60.00	\$ 72,000.00	\$ 100.00	\$ 120,000.00	\$ -	\$ -	\$ 110.00	\$ 132,000.00	\$ -	\$ -	\$ -	\$ -
11f	Subgrade repair - large patch	400	CY	\$ 27.00	\$ 10,800.00	\$ 150.00	\$ 60,000.00	\$ -	\$ -	\$ 55.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -
Total Bid Item #11					\$ 91,008.00		\$ 201,100.00	\$ -	\$ -	\$ -	\$ -	\$ 169,440.00	\$ -	\$ -	\$ -

Bid Item	Apac 5		Vance Bros. 6		West Fork 7		Intermountain Slurry Seal 8		J-Corp 9		Circle C Paving 10		Stripe & Seal 11		Sweeney 12	
	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
10a	\$ 5.66	\$ 70,750.00	\$ -	\$ -	\$ 7.25	\$ 90,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10b	\$ 1.80	\$ 11,390.40	\$ -	\$ -	\$ 3.15	\$ 19,933.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10c	\$ 20.00	\$ 3,180.00	\$ -	\$ -	\$ 13.13	\$ 2,087.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10d	\$ 1.80	\$ 937.80	\$ -	\$ -	\$ 3.15	\$ 1,641.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10e	\$ 4.00	\$ 10,280.00	\$ -	\$ -	\$ 4.20	\$ 10,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10f	\$ 40.00	\$ 10,920.00	\$ -	\$ -	\$ 23.10	\$ 6,306.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10g	\$ 40.00	\$ 27,520.00	\$ -	\$ -	\$ 23.10	\$ 15,892.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10h	\$ 375.00	\$ 1,500.00	\$ -	\$ -	\$ 800.00	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10i	\$ 375.00	\$ 9,375.00	\$ -	\$ -	\$ 550.00	\$ 13,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10j	\$ 375.00	\$ 750.00	\$ -	\$ -	\$ 550.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10k	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 164,603.20	\$ -	\$ -	\$ 168,080.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
11a	\$ 203.00	\$ 4,872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.00	\$ 2,640.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 1,512.00
11b	\$ 81.00	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ 520.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 216.00
11c	\$ 128.00	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 8,550.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 5,670.00
11d	\$ 74.00	\$ 2,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 810.00
11e	\$ 162.00	\$ 194,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 72,000.00
11f	\$ 64.50	\$ 25,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.00	\$ 22,800.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ 10,800.00
	\$ 4.00	\$ 239,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,008.00



Traffic Engineering Assistance Program City of Hays 27th & Hall Signal Review

Review of Traffic Signal Operations at **W** 27th
Street & Hall Street with Proposed Road Diet



Final

September 2015



Traffic Engineering Assistance Program Review of Traffic Signal Operations at W 27th Street & Hall Street with Proposed Road Diet in Hays, KS

Final

Disclaimer: 23 U.S.C. § 409 protects from discovery and admission into evidence in a court proceeding any reports, surveys, schedules, lists, or data compiled or collected for the purpose of identifying, evaluation, or planning the safety enhancement of potential accident sites, hazardous roadway conditions, or railway-highway crossings, or for the purpose of developing any highway safety construction improvement project which may be implemented utilizing Federal-aid highway funds. The Kansas Department of Transportation considers Traffic Engineering Assistance Program reports to be such reports, surveys, schedules, lists, or data. Other than those disbursements already approved by the Office of Chief Counsel, a Traffic Engineering Assistance Program report should not be given to or published to any person or entity outside of KDOT. To do so, could jeopardize the privilege to discovery and admission as evidence given pursuant to 23 U.S.C. § 409. In addition, publication of a Traffic Engineering Assistance Program report to persons or entities that has not been approved by the Office of Chief Counsel may be grounds for disciplinary action. Request for Traffic Engineering Assistance Program reports that have not already been approved by the Office of Chief Counsel should be responded to by the Office of Chief Counsel's open records request personnel.

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Kansas Department of Transportation

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September 2015

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Use Restricted, 23 U.S.C. § 409

Table 3 - Existing Lane Use Control Signs along Hall Street

		
R3-8, Northbound	R3-7, Southbound	R3-8, Southbound

The pedestrian push button signs at the W 28th Street crossing of Hall Street do not meet current MUTCD guidance, and one provides inaccurate information. The push button sign on the east side of Hall Street reads "Push Button for Walk Signal" when there is not a walk symbol to display. The sign on the west side is better, but still not current, and reads "To Cross Street Push Button and Cross When Lights Are Flashing." The current MUTCD sign for this application reads "Push Button to Turn on Warning Lights" (R10-25).

3.4 CRASH REVIEW AND ANALYSIS

Crashes for a six year timeframe from January 2009 through December 2014 were obtained from KDOT and the City of Hays. The year 2014 crash data is not official (to date), but was included during the crash review. Crashes submitted by the City of Hays were cross-referenced into the more extensive database provided by KDOT. The KDOT database contained all crashes submitted by the City of Hays that are reportable to KDOT. The KDOT database does not contain crashes where there was less than \$1,000 damage in Property Damage Only (PDO) collisions.

3.4.1 Crashes Reportable to KDOT

KDOT submitted a total of 81 crashes over the six-year period which were located either on Hall Street from W 24th Street to W 41st Street or on W 27th Street from Englewood Street to Canal Boulevard. Details are provided for the crashes which occurred at W 27th Street and Hall Street, while a high level overview is provided for the rest of the corridor to support the review of the proposed road diet implementation.

3.4.1.1 W 27th Street & Hall Street Intersection Crashes

There were a total of 26 crashes which occurred at the intersection of W 27th Street and Hall Street over six years. Figure 11 shows the W 27th Street and Hall Street intersection collision diagram. There was no crash pattern susceptible to reduction primarily through engineering measures. The intersection had a crash rate of 5.62 crashes per ten-million entering vehicles. The state-wide average crash rate for intersections with similar characteristics is 8-10 crashes per ten-million entering vehicles. For calculation purposes, KDOT requests that 10 crashes per ten-million entering vehicles be used. The critical crash rate is 12.82 crashes per ten-million entering vehicles. The crash rate at the intersection of W 27th Street and Hall Street is below the statewide average for similar intersection types.

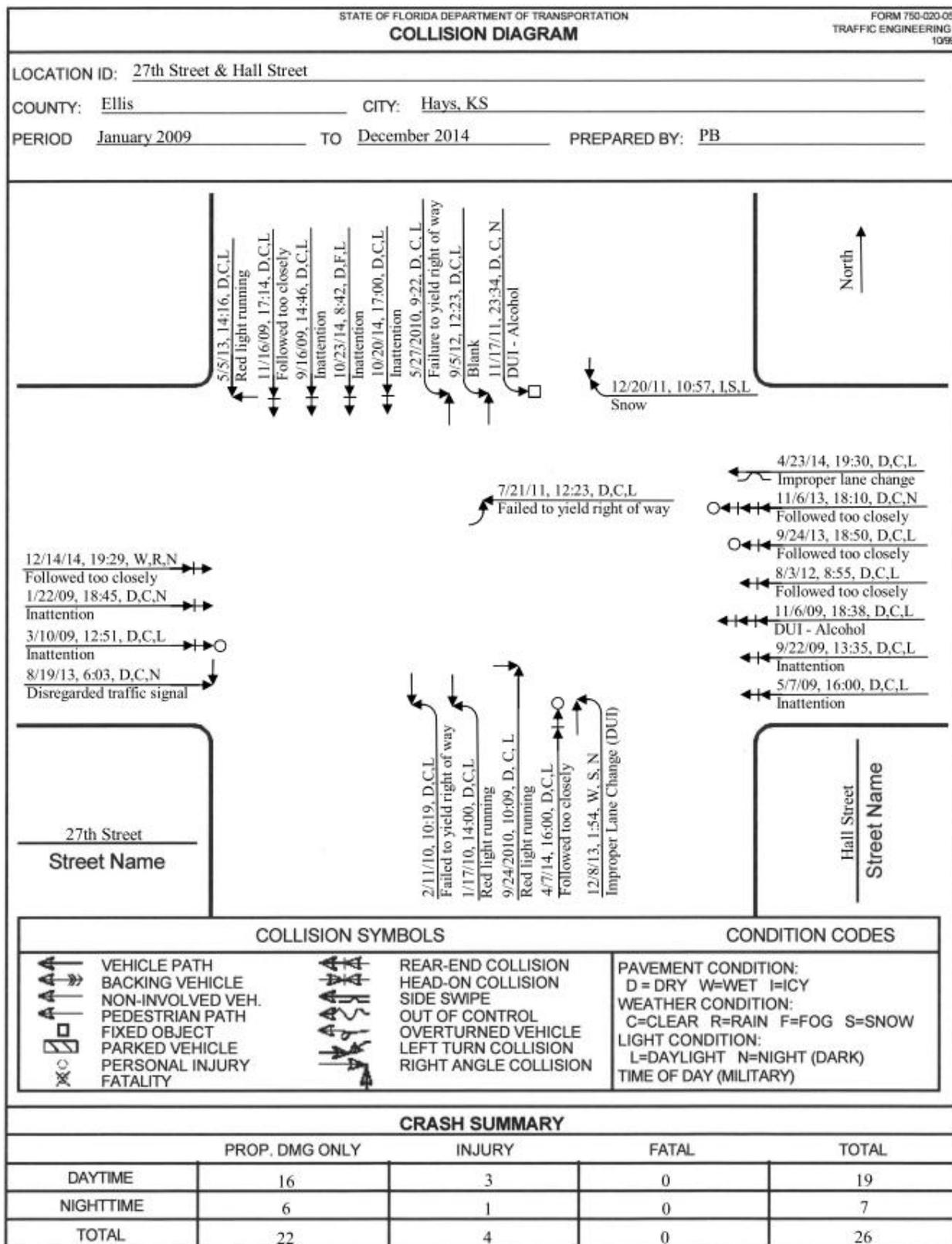


Figure 11 - W 27th Street & Hall Street Intersection Collision Diagram

3.4.1.2 All Crashes, including W 27th Street & Hall Street

Within the geographic area requested from KDOT, Figure 12 through Figure 22 show the aggregate crash attributes in the area. There were a 23 individuals injured in 81 crashes within the study limits. Around July 2013, the City of Hays restriped W 27th Street east of Hall Street from a two lane road with wide lanes, to a three lane roadway with a center two-way left-turn lane.

Figure 12 shows that a slightly higher number of crashes occurred at the intersection of W 27th Street and Canal Street. A glance at the crash reports for W 27th Street and Canal Street indicated that many of the crashes were major street left turn related where the following driver rear-ended the left turning driver. Further high-level investigation of the crash data revealed that from 2010 through 2012 there were nine crashes, while there was only one crash in 2013, and zero crashes in 2014 (Figure 14). It's likely that the implementation of the TWLTL contributed heavily in the reduction of crashes at the intersection of W 27th Street and Canal Street.

It should be noted that because of how the crash location data is entered, both W 27th Street and Hall Street crashes are over reported as the location is referenced to the nearest public road. Many of the crashes which were referenced to these two roads occurred nearby, often at the Dillons driveway located on W 27th Street.

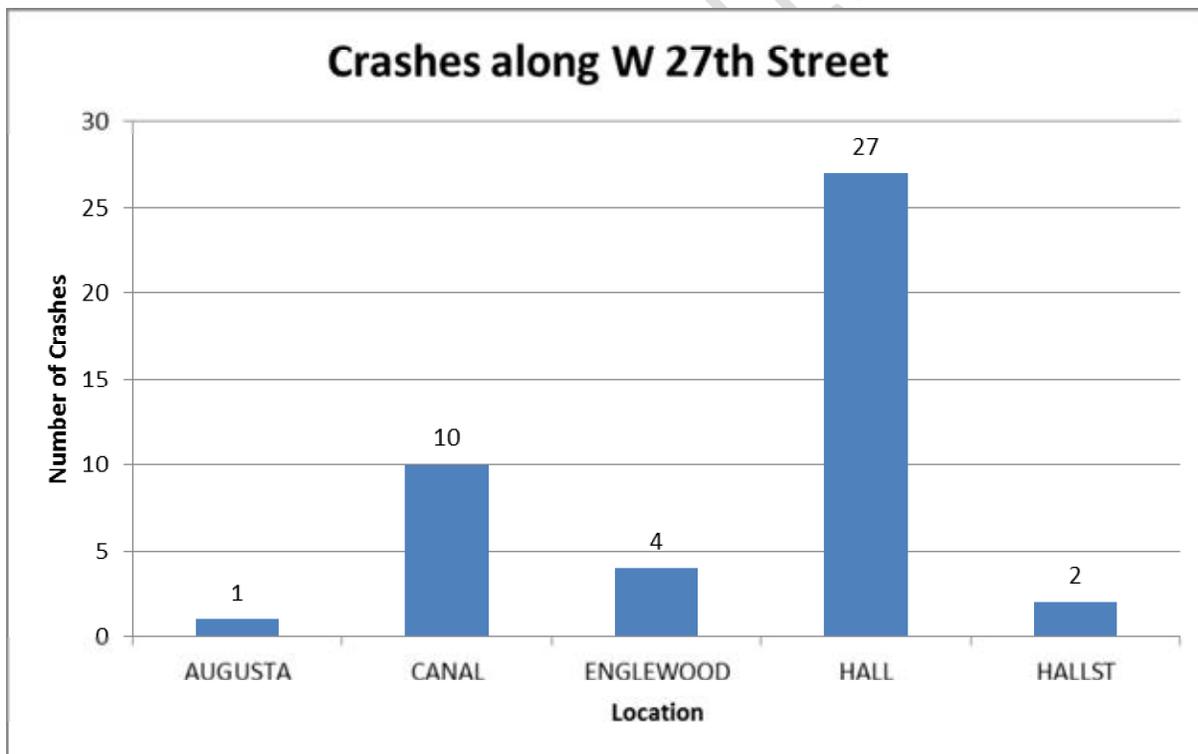


Figure 12 - Crashes along W 27th Street within the Study Limits

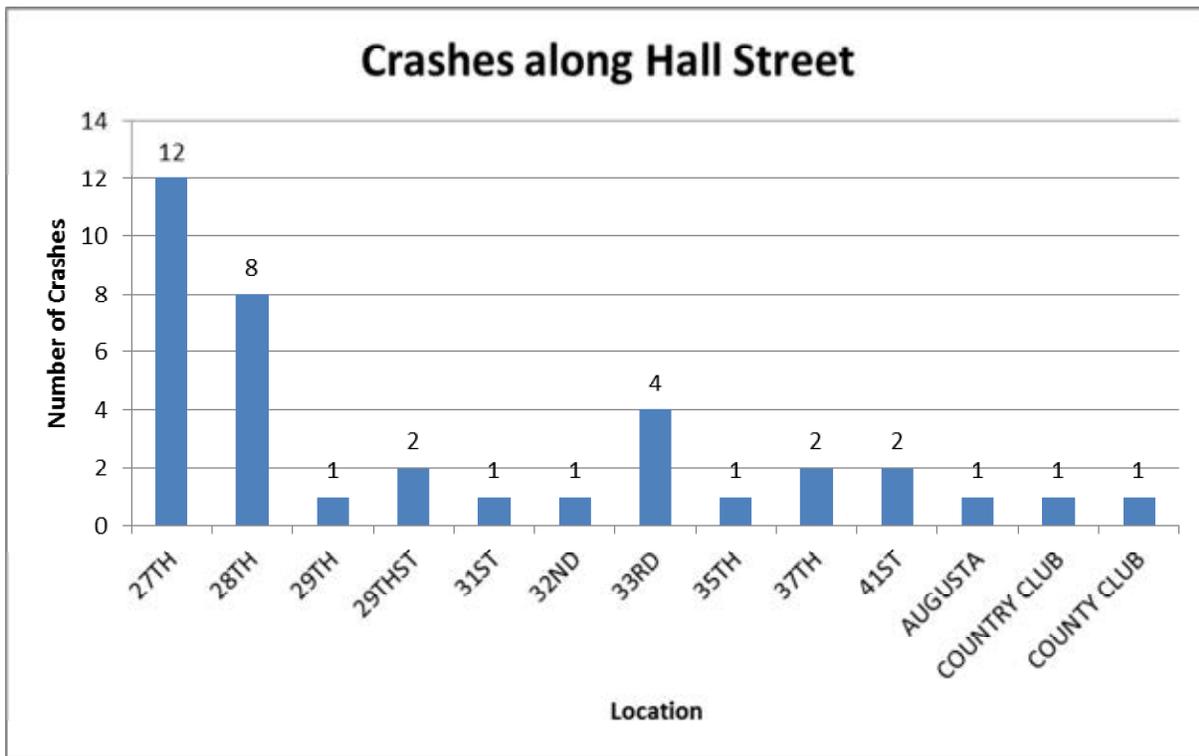


Figure 13 - Crashes along Hall Street within the Study Limits

Use Restricted, 2015

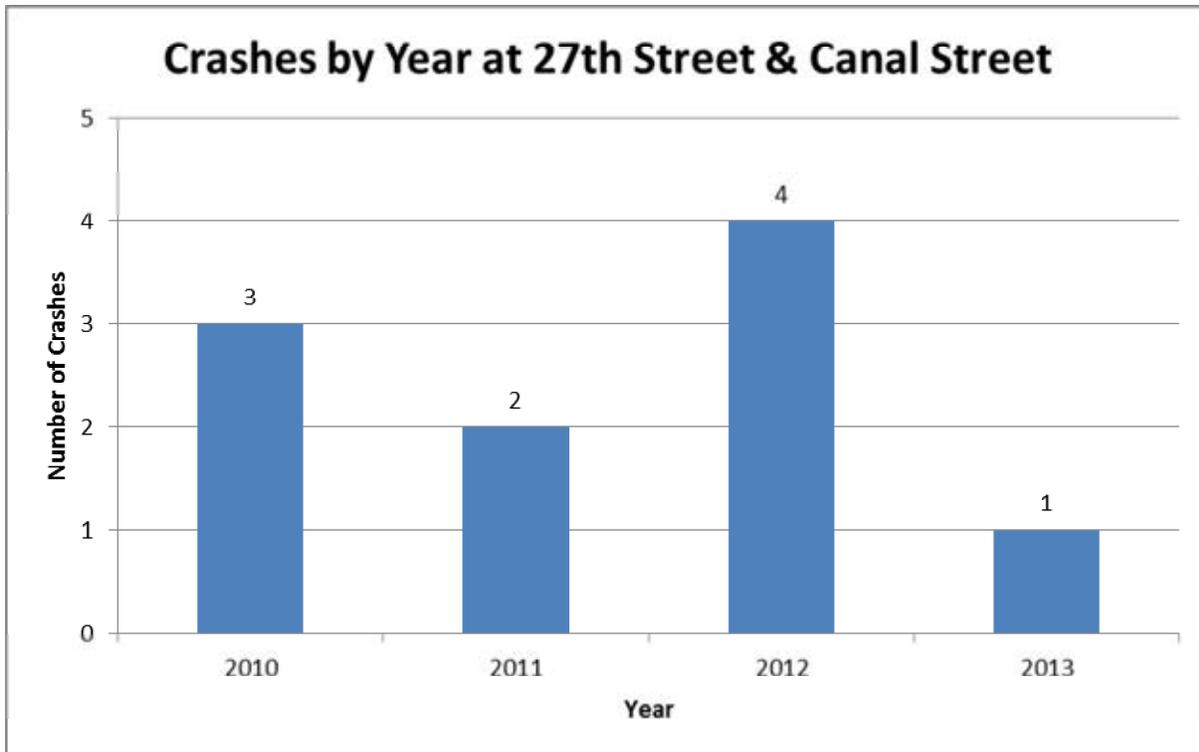


Figure 14 - Crashes by Year at W 27th Street & Canal Street

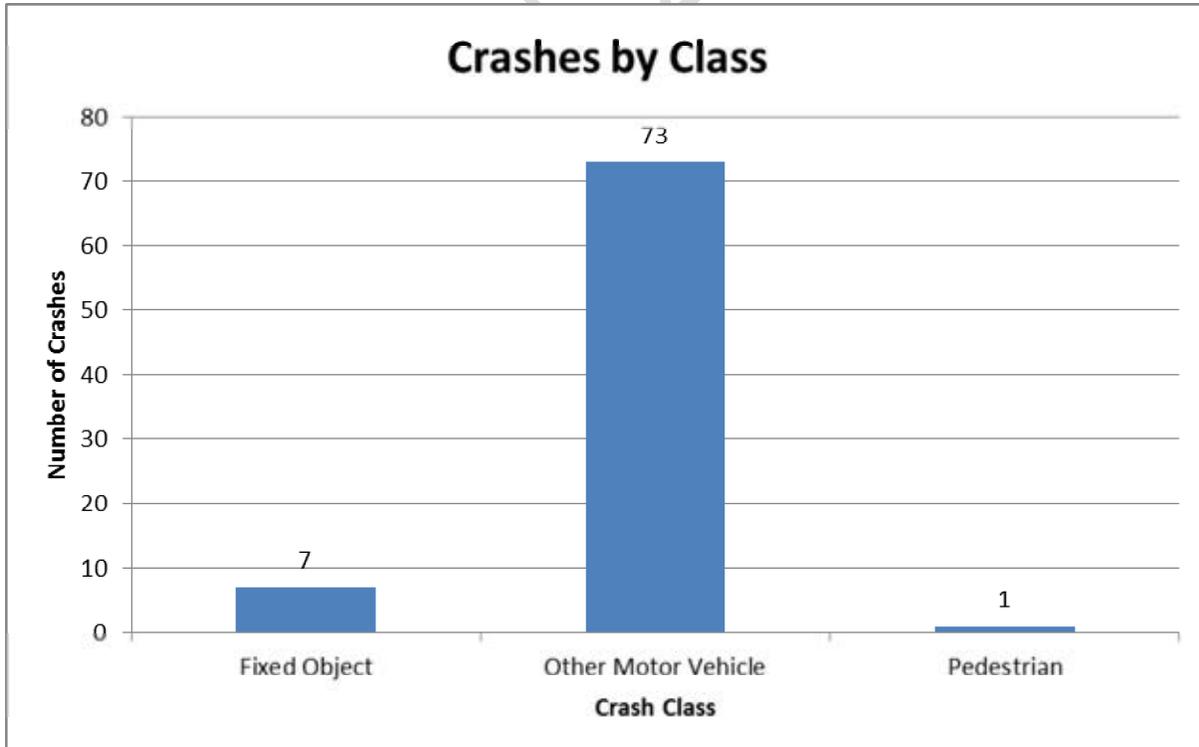


Figure 15 - Crashes by Class of Crash within the Study Limits

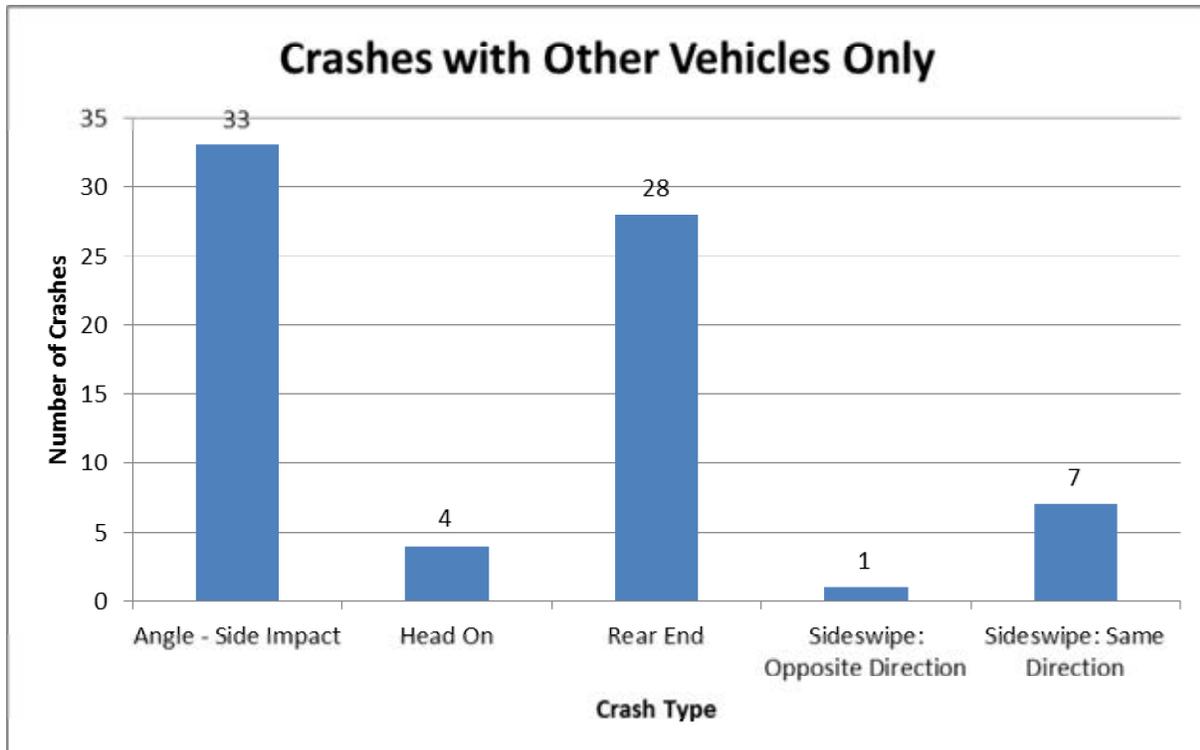


Figure 16 - Crashes by Type of Crash with Other Vehicles within the Study Limits

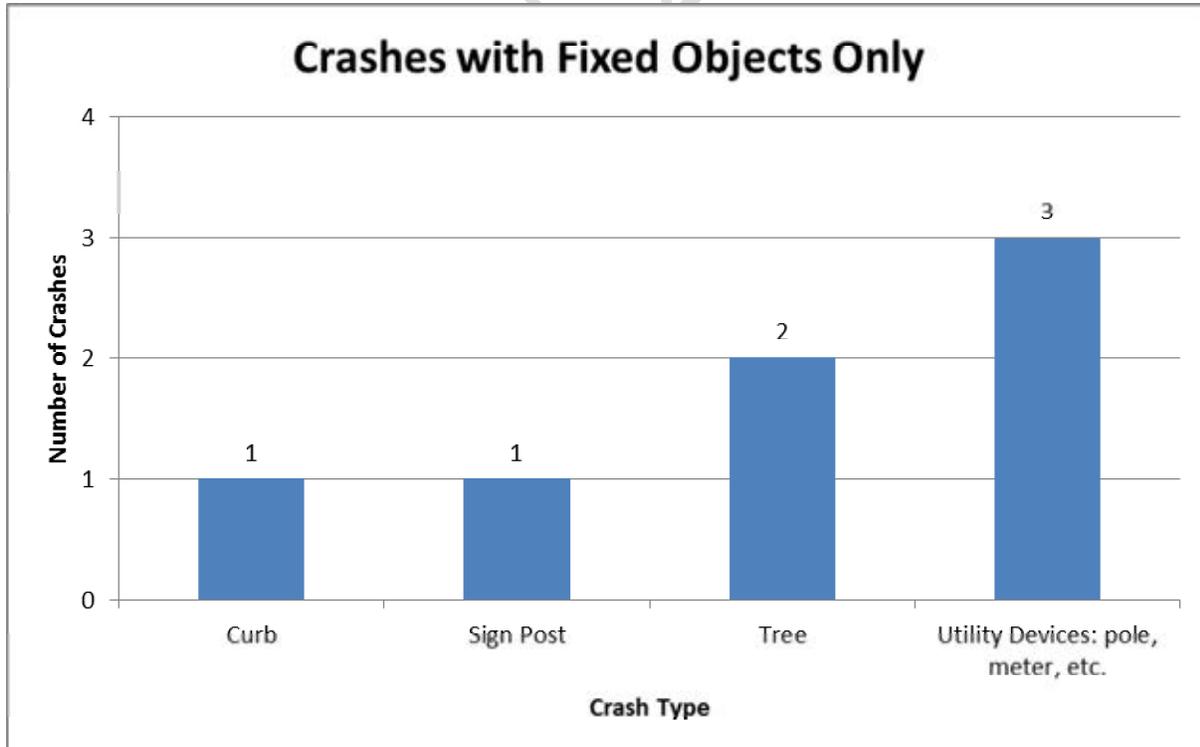


Figure 17 - Crashes by Type of Crash with Fixed Objects within the Study Limits

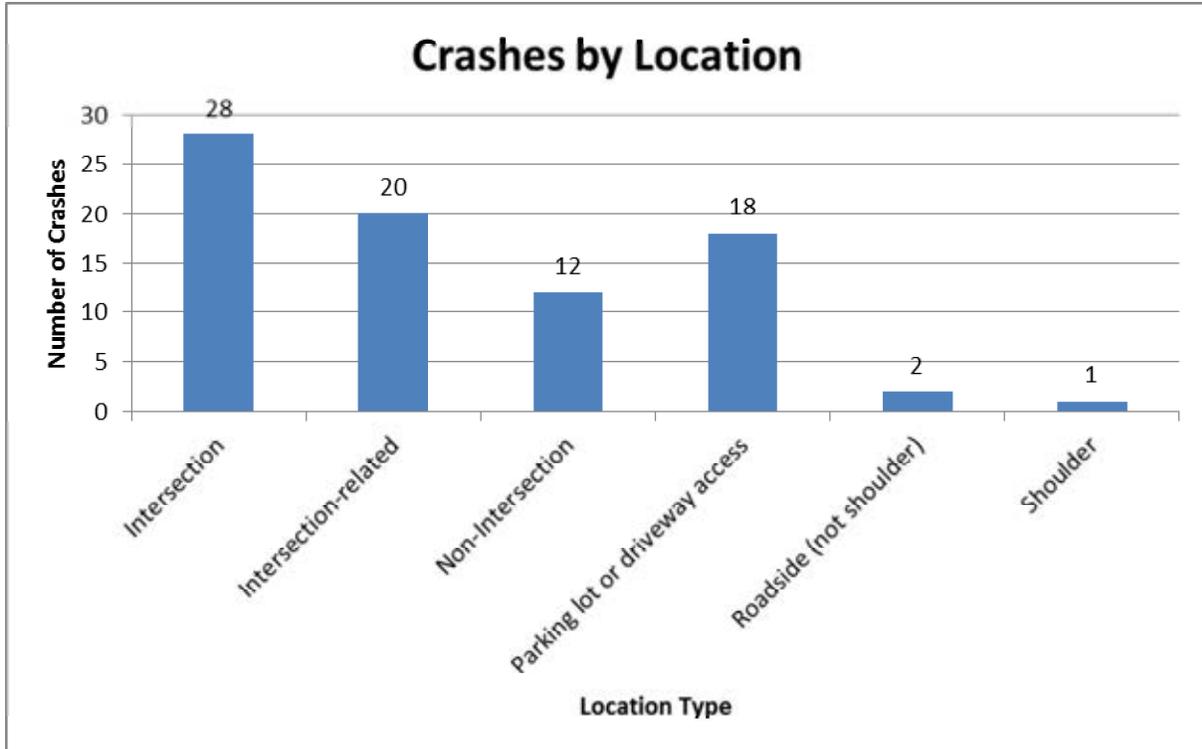


Figure 18 - Crashes by Location within the Study Limits

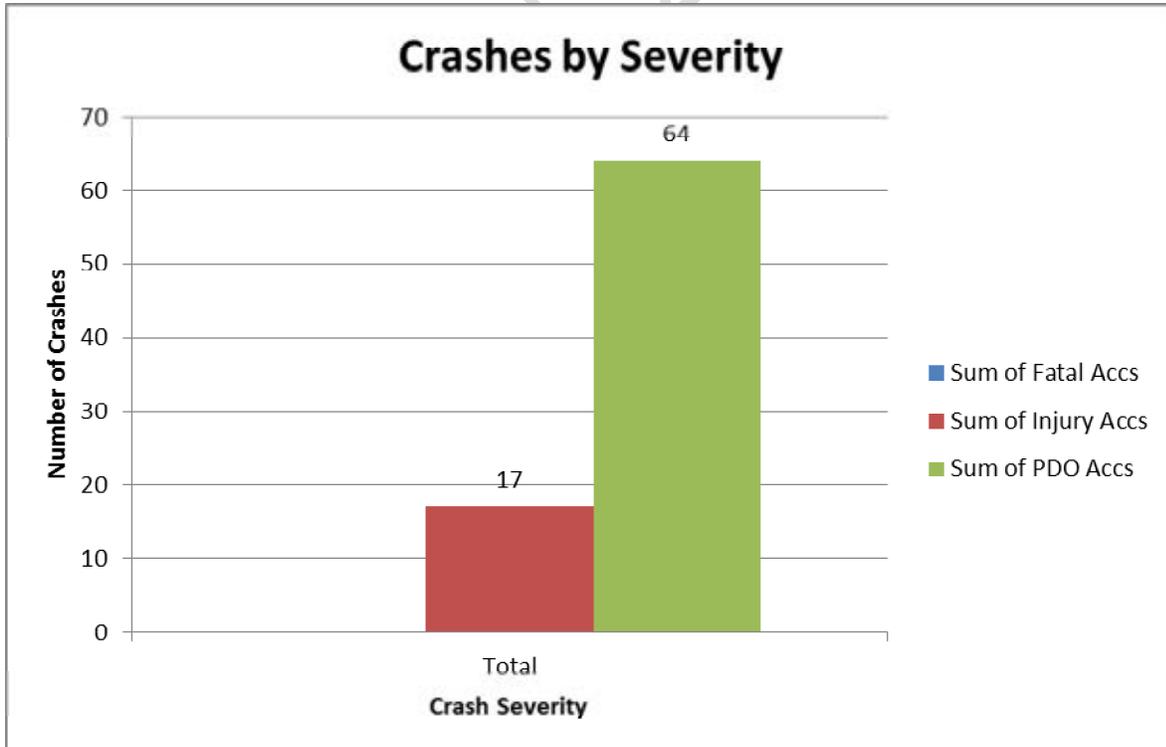


Figure 19 - Crashes by Injury Severity within the Study Limits

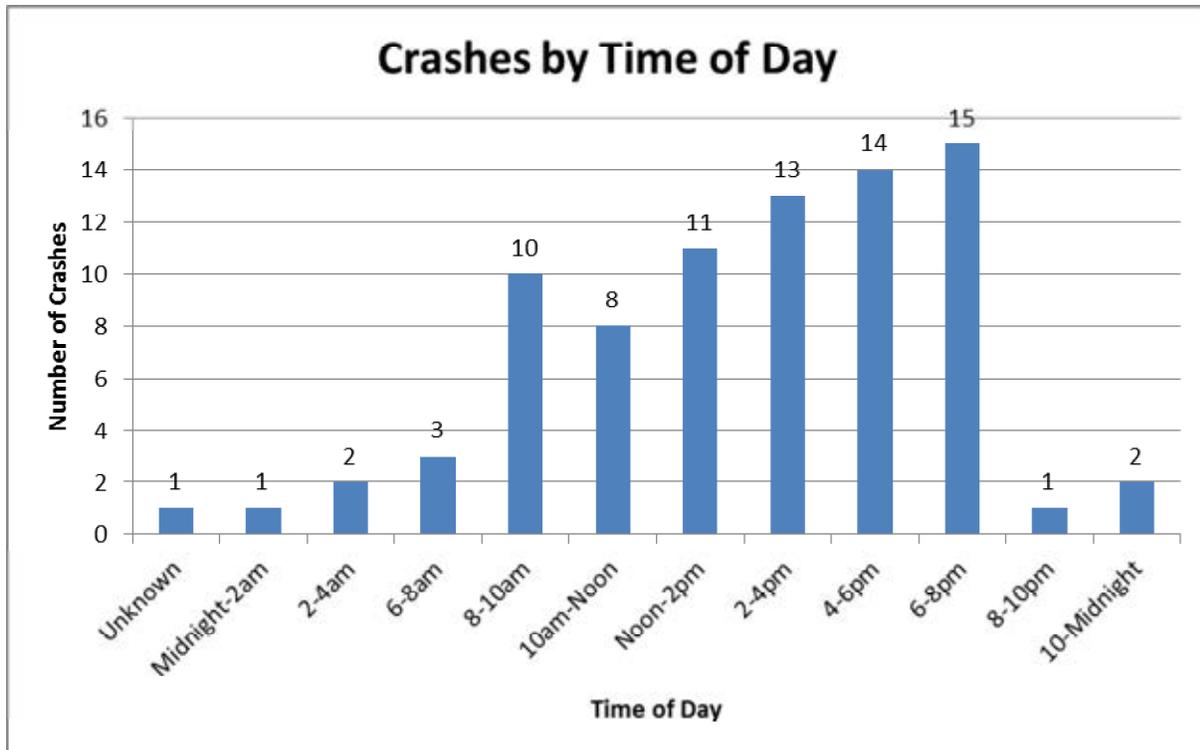


Figure 20 - Crashes by Time of Day within the Study Limits

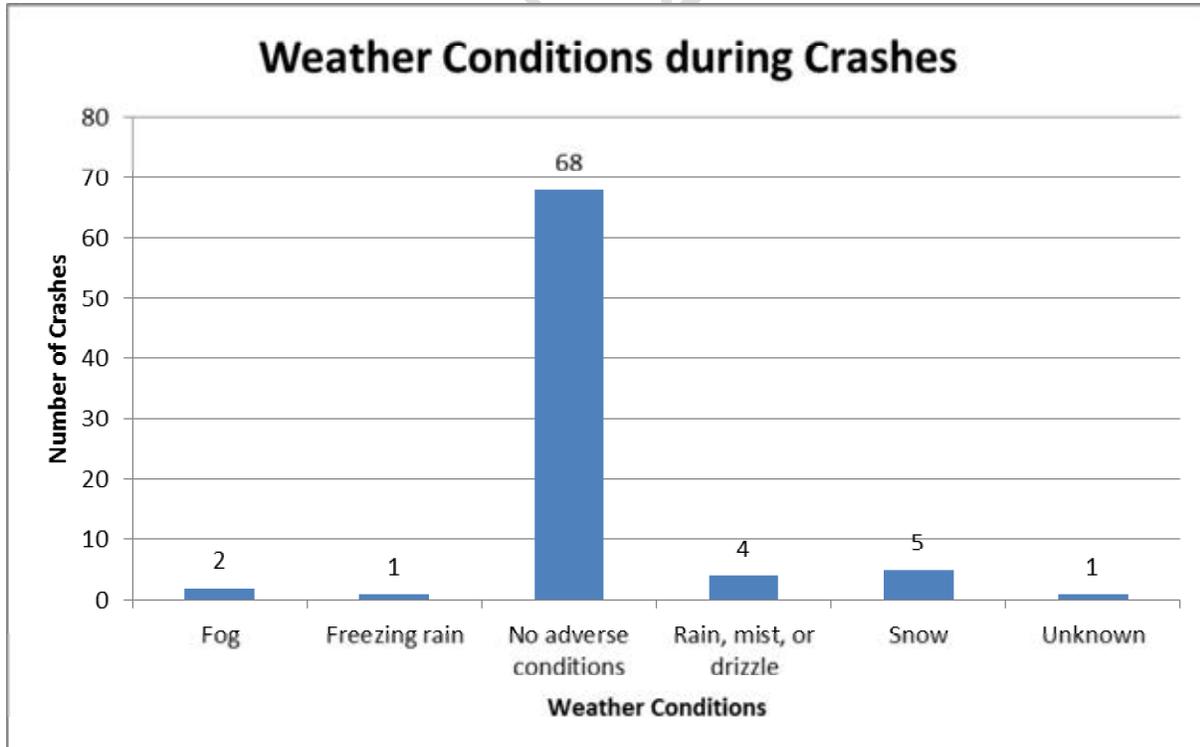


Figure 21 - Crashes by Weather Conditions within the Study Limits

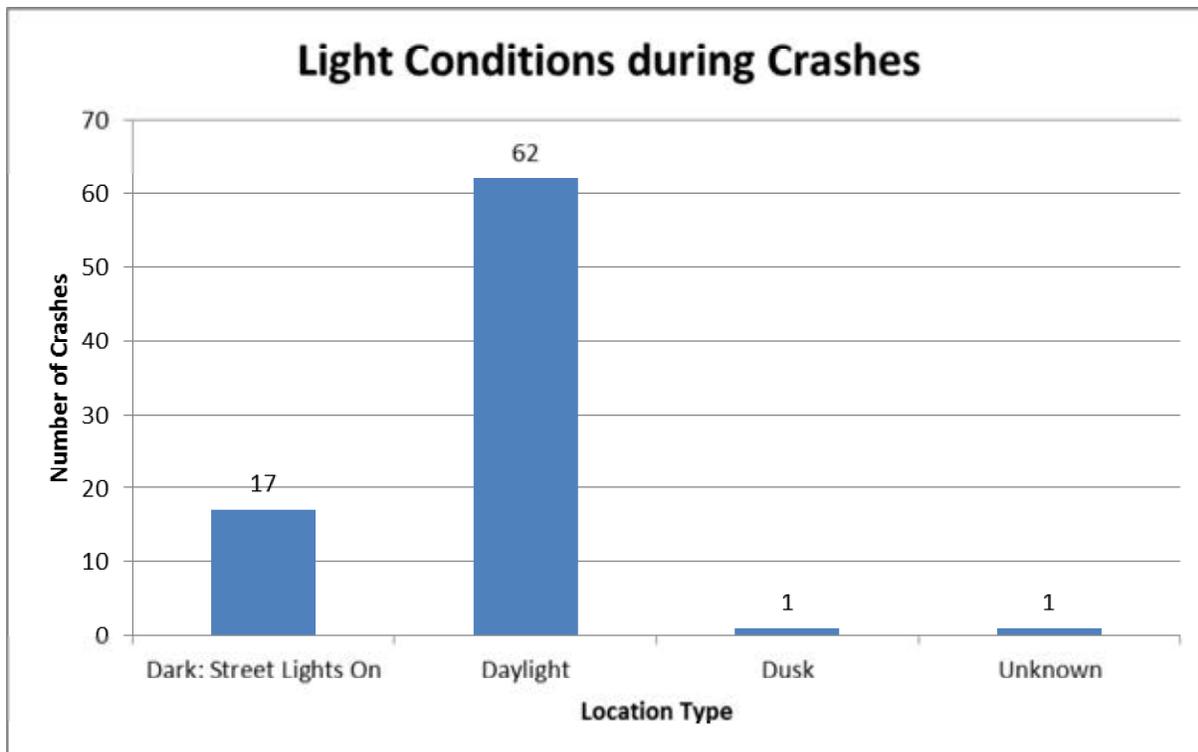


Figure 22 - Crashes by Lighting Conditions within the Study Limits

One crash which was notable occurred at the crosswalk with the pedestrian activated beacons on Hall Street. On November 13, 2014 a driver struck a pedestrian in the crosswalk on Hall Street at W 28th Street at 6:44 p.m. Blood work results from the test of the driver for substances were not available at the time of the crash report submission by the officer. The pedestrian was treated for injuries at the hospital and released. The driver claimed she did not see the pedestrian before the crash and also claims that the “traffic signal” was not illuminated for the crosswalk. The crash report contains no record from the struck pedestrian who was interviewed at the hospital about the possible activation of the flashing beacons at the crosswalk.

3.4.1.3 W 27th Street & Dillons Western Driveway

Figure 23 shows a collision diagram of the eight total crashes which occurred over the six year period and are likely attributed to the Dillons driveway. At least four of the crashes involved drivers making a southbound left turn from the Dillons western driveway to eastbound W 27th Street. One crash involving a southbound driver did not report which direction the driver exiting from Dillons was intending to turn. The existing “No Left Turn” sign posted for the western Dillons driveway should reduce the number of southbound left turning drivers. The most effective deterrent for drivers making a southbound left-turn from the Dillons driveway would be the installation of a raised median on W 27th Street in the area of the left-turn lane at the Hall Street intersection. This would essentially turn the driveway into a right-in/right-out driveway. Eastbound traffic on W 27th Street would need to turn north on Hall Street and enter the Dillons property via the access north of the intersection. However, the raised median would also affect access on the south side of W 27th Street.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION		FORM 750-020-05 TRAFFIC ENGINEERING 1099		
COLLISION DIAGRAM				
LOCATION ID: <u>27th Street & Dillons Western Driveway</u>				
COUNTY: <u>Ellis</u>	CITY: <u>Hays, KS</u>			
PERIOD <u>January 2009</u>	TO <u>December 2014</u>	PREPARED BY: <u>PB</u>		
27th Street Street Name	<p>*Note that the responding officer's first contributing circumstance marked as improper passing may not be accurate, and that the southbound left turning driver's failure to yield the right of way was a contributing circumstance based on the crash description.</p>		Dillons Western Driveway Street Name	
COLLISION SYMBOLS		CONDITION CODES		
<ul style="list-style-type: none"> ↑ VEHICLE PATH ↔ BACKING VEHICLE ↑ NON-INVOLVED VEH. ↑ PEDESTRIAN PATH □ FIXED OBJECT ▣ PARKED VEHICLE ⊗ PERSONAL INJURY ⊕ FATALITY 	<ul style="list-style-type: none"> ↔ REAR-END COLLISION ↔ HEAD-ON COLLISION ↔ SIDE SWIPE ↔ OUT OF CONTROL ↔ OVERTURNED VEHICLE ↔ LEFT TURN COLLISION ↔ RIGHT ANGLE COLLISION 	PAVEMENT CONDITION: D = DRY W=WET I=ICY WEATHER CONDITION: C=CLEAR R=RAIN F=FOG S=SNOW LIGHT CONDITION: L=DAYLIGHT N=NIGHT (DARK) TIME OF DAY (MILITARY)		
CRASH SUMMARY				
	PROP. DMG ONLY	INJURY	FATAL	TOTAL
DAYTIME	5	2	0	7
NIGHTTIME	1	0	0	1
TOTAL	6	2	0	8

Figure 23 - W 27th Street & Dillons Western Driveway Collision Diagram

3.4.2 Property Damage Only Crashes with less than \$1,000 Damage

The City of Hays submitted three additional crash reports where the three crashes resulted in less than \$1,000 worth of property damage only. Per KDOT policy, these types of crashes are not kept in KDOT's crash database and are not summarized in crash reviews. The three crashes do not contribute towards any engineering recommendations at the intersection. Heavy rain contributed to one crash, another crash occurred when a driver accelerated at a green light too rapidly, and the last crash occurred when a motorist passed out at low speeds.

3.5 SIGNAL WARRANT ANALYSIS

The MUTCD is the primary resource for providing the criteria to either install or remove a traffic signal at an intersection. Information from the MUTCD will be referenced and directly cited extensively throughout this section. As the data needed for signal warrant review is mostly available, it's prudent to conduct a review of the three warrants most often met, which are Warrants 1, 2, and 3.

The selection and use of traffic signals is based on an engineering study of traffic operations, safety, pedestrian and bicyclist needs and other factors at intersections, coupled with engineering judgment. The investigation of the need for a traffic signal includes an analysis of nine traffic signal warrants. The MUTCD states that "The satisfaction of a traffic signal warrant or warrants shall not in itself require the installation of a traffic control signal" (Federal Highway Administration, 2009). These nine warrants are reviewed individually and often reference the major street and the minor street. Based on traffic volumes, the major street at this location is Hall Street, while the minor street is W 27th Street.

The Highway Capacity Software (HCS) v6.60 was used to assist in evaluating several traffic signal warrants. HCS implements procedures defined in the Highway Capacity Manual to analyze different types of roadway facilities and intersections. Traffic signal warrants are often based on the volume of traffic on an approach, without regard to whether drivers are turning left, continuing through, or turning right. The HCS traffic signal warrant module offers the option for entering volumes by movement. For the purpose of this analysis all approach volumes are assumed to be through volumes based on the data available.

3.5.1 Warrant 1, Eight-Hour Vehicular Volume

Warrant 1 is intended for application at locations where a large volume of intersecting traffic occurs, or where traffic volumes are so heavy on the major street that the minor intersecting street suffers excessive delay or conflict while entering or crossing the major street. If a warrant or part of a warrant is met, there will be checked boxes on the right edge of Table 4 (which there were for Warrants 1, 2 and 3). The HCS traffic signal warrants module provides a full analysis for Warrant 1 based on the approach volumes which were entered (Table 5). The table shows that the existing volumes at this location do not meet Warrant 1.

~~the pedestrian push buttons to the opposite curb line. The larger of the two widths was approximately 62 feet and is used for the calculations. The walking speed 'S', was assumed to be 3.5 feet per second to match guidance in the 2009 MUTCD (Federal Highway Administration, 2009, p. 4E.06). Given these assumptions, the recommended pedestrian activated flashing beacon time is 22 seconds.~~

~~The extra 60 seconds of existing beacon flash time when there is likely to be no pedestrians or bicyclists present encourages drivers to ignore the beacon. Because of this, drivers may become accustomed to the flashing beacon and may eventually fail to stop or watch for pedestrians.~~

~~In order to reduce the possibility that drivers become accustomed to the flashing beacon and eventually fail to prepare to stop or watch for pedestrians, the flashing beacon time should be shortened to 22 seconds. Built into the 22 seconds are three seconds for pedestrians to wait for vehicles to come to a stop before crossing. The 22 seconds may need to be extended if it is found that larger groups are crossing in multiple rows, that three seconds is insufficient time for pedestrians to start crossing Hall Street after pushing the button or that pedestrians are typically walking slower than 3.5 feet per second.~~

3.8 ROAD DIET IMPLEMENTATION

The study review team did not see any major issues with the City's plan to implement a road diet on Hall Street from W 41st Street to W 27th Street or on W 27th Street from Englewood Street to Hall Street. The ADT on Hall Street is approximately 12,700 vpd. Public roads connect to Hall Street approximately every 350 feet, with alleys and individual residential driveways often more closely spaced. Given the high frequency of turns on and particularly off of Hall Street, it's likely that the inside lane of the existing four-lane section is often used for turning. This effectively reduces Hall Street from two lanes in each direction, to a single lane in each direction. This is nearly identical to the implementation of a road diet (three lane section).

The City has previously implemented a road diet along 13th Street from Vine Street to Agnes Drive. According to the City staff, the City met vocal resistance from local citizens who were opposed to the implementation of the road diet prior to implementation; however, after implementation most citizens were content, or even pleased with the result. In nearly all cases, the negative results that were being foretold by locals about the implementation of a road diet did not occur, and there was nearly no comments about the road diet after it was completed. A similar, although less forceful, initial reaction from citizens may occur along Hall Street, as could be expected for any proposed road diet.

Hall Street also could hardly carry two full lanes of vehicular demand in each direction due to the reduced roadway sections leading up to it. On Hall Street south of W 27th Street, it is only one lane in each direction. Similarly, north of W 41st Street, Hall Street is also only one lane in each direction. The primary land use between W 41st Street and W 27th Street is residential, and there are no dual left or right turn lanes leading on to Hall Street. For these reasons, it would be exceptionally difficult to use the existing two full lanes in each direction on Hall Street between W 41st Street and W 27th Street. This extra pavement width could be put to better use such as for marking bike lanes in each direction.

FHWA suggests in its Road Diet Informational Guide that roadways with ADT of 20,000 or less may be good candidates for a road diet (Federal Highway Administration, 2014). The same guide also references studies and cities which have found road diets can work up to: 15,000 ADT; 15,000 to 17,500

ADT; 18,000 ADT; 23,000 ADT; and 25,000 ADT. As the existing ADT along Hall Street is 12,700 ADT and is constrained from major increasing volumes at this time by the surrounding roadway network, implementing a road diet should not be an issue for traffic operations.

There was a concern from the City of Hays that the existing mast arms and signal head locations would be insufficient after the road diet is implemented. Since all of the existing left turn signals are doghouse style signal head arrangements, the doghouse signal head should be installed on the lane line separating the left turn lane from the adjacent through lane. They are not currently installed with such precision, and it's unlikely that the modified lane configurations at the intersection will change driver understanding of the signal installations.

The eastbound approach to the intersection has the doghouse signal head just left of the existing lane line separating the eastbound left turn lane from the eastbound shared through-right lane (Figure 26). With the change in the lane configuration, rather than the doghouse being to the left of the lane line, it will be slightly to the right of the lane line which is acceptable.



Figure 26 - Eastbound Signal Head Arrangement at 27th Street & Hall Street

The northbound approach to the intersection has the doghouse signal head directly over the left of the two through lanes with a standard three section signal head over the right of the two through lanes (Figure 27). With the modified lane configuration, it's recommended that the doghouse signal head be shifted to the left over the lane line splitting the left turn lane and the through lane. The three section signal head over what will be the right turn only lane should be removed. These changes should lessen the loading on the signal mast arm which is not a concern.



Figure 27 - Northbound Signal Head Arrangement at 27th Street & Hall Street

The westbound approach lane configurations would remain as is and no changes will be needed to the signal heads (Figure 28).



Figure 28 - Westbound Signal Head Arrangement at 27th Street & Hall Street

The southbound approach to the intersection has the doghouse signal head centered on the existing lane line separating the southbound left lane from the southbound shared through-right lane (Figure 29). With the modified road diet lane configuration, the southbound doghouse signal head will be centered over the southbound through lane and not on the lane line. However, this is no different than the existing northbound signal head where the doghouse is centered over the through lane, and not on the lane line, and which drivers in the area already familiar with. No changes to the signal pole mast arm length are recommended at this time as a result of this lane use modification to the southbound Hall Street approach.

~~It is important to collect information on the approach grades to each intersection in order to accurately determine the yellow interval times which was not conducted as part of this study. It is also helpful to drivers that the clearance intervals provide consistency from what they have been experiencing. Changing them without more thorough engineering evaluation or a Signal Clearance Interval Policy may temporarily increase the number of incidents at the intersection due to changing driver behavior as they adapt to the new clearance intervals. These basic guidelines, which should be supplemented with both additional policy points and measured approach grades, are available when the City is ready to initiate this effort.~~

~~The estimated cost of creating a Traffic Signal Clearance Interval Policy is comprised of City of Hays engineering staff time. The clearance intervals at the intersection of W 27th Street and Hall Street should be reviewed and updated after a city policy is in place.~~

4.2 ROAD DIET RECOMMENDATIONS

No major issues were identified which would preclude the implementation of a road diet along Hall Street from W 27th Street to W 41st Street, and along W 27th Street from Hall Street to Englewood Street. Typical pavement marking and signing modifications will be required as part of such implementation, and such standard changes will not be addressed further.

As the City of Hays is currently in the process of implementing the recommendations in their recently completed document "The Bike Hays Master Plan", the City already has a marking and signing plan for how to convert a four to three-lane road with two-side bike lanes and no parking (Figure 34). The Bike Hays Master Plan can be accessed at: http://www.haysusa.com/Bike_Hays_Master_Plan.pdf.

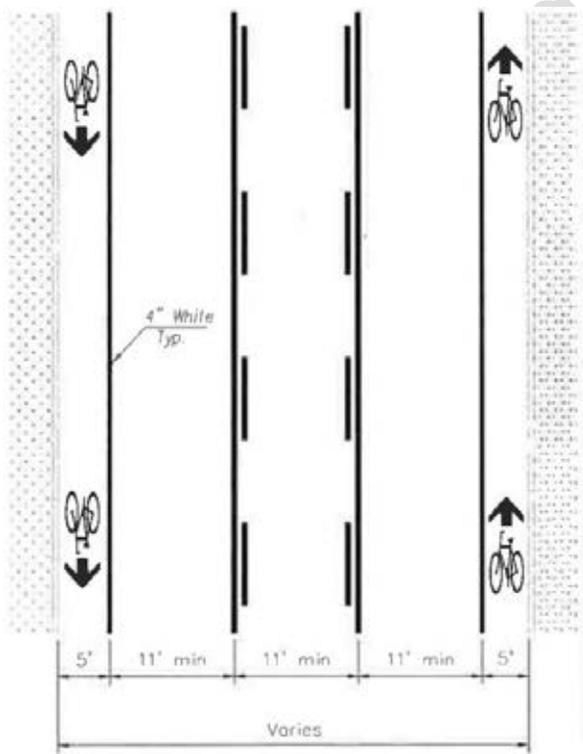


Figure 34 - Recommended Road Diet Pavement Markings

The signing and pavement marking changes involved with implementing the road diet at the intersection of Hall Street and W 27th Street for the southbound and eastbound approaches are fairly standard, however the northbound approach is more unique. For the northbound approach to W 27th Street along Hall Street, a more detailed sketch of the recommended signing and pavement markings are shown in Figure 35. Prior to the implementation of the road diet, drivers could enter the outside (right) lane and travel straight through the intersection. After the implementation of the road diet, only one receiving lane will be available north of W 27th Street on Hall Street.

It is recommended that the outside (right) lane be converted into a right turn only lane for the northbound approach to W 27th Street on Hall Street. Two advance intersection lane control signs are suggested to notify drivers in advance of the lane configuration. Pavement markings of normal width dotted white extension lines guide drivers to the middle through lane south of the intersection. Drivers that want to turn right can cross the dotted white extension line to enter the newly created right turn lane where right turn arrow pavement markings can be added to confirm the designation of the right turn lane. The typical normal width solid white lane line should be added adjacent to the right turn lane.



Figure 35 - Northbound Approach to W 27th Street with Road Diet Implemented

Even after the road diet is implemented, including the modified lane configuration for the northbound approach, there will be an approximately 6-foot lane shift through the middle of the intersection for northbound and southbound Hall Street through traffic due to the lane alignments. It may be helpful to drivers for the City to stripe two pavement marking extension lines through the intersection to guide drivers to the correct lane (Figure 36). These extension lines will help drivers during the road diet conversion, but after drivers are familiar, the City may not need to continue to maintain these markings.



Figure 36 - Intersection Pavement Marking Line Extensions for Road Diet Implementation

It's recommended that the northbound Hall Street doghouse signal head be shifted to the left so it is centered over the lane line between the northbound left turn and the northbound through lane when the road diet is implemented. No other signal head modifications are recommended at the intersection as a result of the road diet implementation.

The MUTCD currently provides limited guidance on where and how often bike lane signs should be installed, and no guidance on how to start and end bicycle lanes at intersections. Engineering judgment is required to determine signing for the beginning and end of bike lanes. The MUTCD provides three signs which are the "Bike Lane" (R3-17), "Ahead" (R3-17aP), and "Ends" (R3-17bP), signs for use with bike lanes. Figure 37 shows an example of bike lane signs that would meet the MUTCD based on engineering judgment. This sign configuration uses approved MUTCD signs, and provides both cyclists and drivers time for them to position themselves in a lane. Lane positioning is more important at the end of the bike lane, as cyclists and drivers must merge to share the road once the bike lane ends. Note the "Bike Lane Ahead" signs on the northbound approach of Hall Street and the westbound approach of W 27th Street.



Figure 37 - Recommended Bicycle Lane Signing near Start and End of Bike Lanes

With the implementation of the road diet, pedestrian refuge islands could be placed at select locations along Hall Street (Figure 38). As most of Hall Street does not have pedestrian activated beacons, nor would it likely have the pedestrian volumes to support such installations, refuge islands would help pedestrians cross the streets. Pedestrian refuge islands separate the task of crossing Hall Street into two shorter phases, from a single phase where a long gap in vehicles is required. These refuge islands make crossings quicker, safer, and more pleasant for pedestrians. Although the existing pedestrian refuge island on W 41st Street west of Thunderbird Drive is fairly long, they could be as short as 20 feet, although more length on each end of the refuge would feel safer. The width of the pedestrian refuge island is the width of the two-way left-turn lane that it is replacing.



Figure 38 - Example Pedestrian Refuge Island on W 41st Street, west of Thunderbird Drive, Hays, KS