

**CITY OF HAYS COMMISSION MEETING  
THURSDAY, MARCH 26, 2015 – 6:30 P.M.  
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on March 12, 2015. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of February, 2015. (PAGE 5)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).
  - A. **Cereal Malt Beverage License Application**: Southside Convenience (PAGE 69)
  - B. **Mayoral Appointment for Approval**: CARE Council (PAGE 77)
  - C. **Mayoral Appointment Recommendation**: Hays Area Planning Commission (PAGE 79)

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **NORTH HAYS ADDITION REPLAT (LOTS 5-8, BLOCK 3)**: Consider approving Resolution No. 2015-005 accepting the final plat known as the Replat of Lots 5-8, Block 3, North Hays Addition. (PAGE 87)
7. **CLUBHOUSE GARDENS II ADDITION – FINAL PLAT**: Consider approving Resolution No. 2015-006 accepting the final plat known as Clubhouse Gardens II Addition. (PAGE 95)
8. **CLUBHOUSE GARDENS II ADDITION – REZONING OF LOTS 1-10 (A-L TO R-3N)**: Consider approving Ordinance No. 3897 rezoning the property within the Clubhouse Gardens II Addition from A-L to R-3N as legally described within the ordinance. (PAGE 105)
9. **KING'S GATE ADDITION PHASE II – RESOLUTION TO ESTABLISH BENEFIT DISTRICT (KING'S GATE DRIVE)**: Consider approving Resolution No. 2015-007 authorizing the creation of a special benefit district for infrastructure improvements for the development of 23 lots along King's Gate Drive within Phase II of the King's Gate Addition. (PAGE 117)

10. **KING'S GATE ADDITION PHASE II – ENGINEERING SERVICES AGREEMENT:**  
Consider approving the Engineering Services Agreement with Ruder Engineering and Surveying, LLC for the development of Phase II of King's Gate Addition. (PAGE 127)
11. **SPECIAL ASSESSMENT PROCEEDINGS:** Consider approving Resolution No. 2015-008 providing for a notice of public hearing to be held on April 23, 2015 to consider proposed special assessments. (PAGE 137)
12. **PROGRESS REPORT**
13. **REPORT OF THE CITY MANAGER**
14. **COMMISSION INQUIRIES AND COMMENTS**
15. **EXECUTIVE SESSION (IF REQUIRED)**
16. **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 MARCH 12, 2015

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, March 12, 2015 at 6:30 p.m.

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

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

**2. PROCLAMATION RECOGNIZING FORT HAYS STATE UNIVERSITY:**

Chairperson Schwaller read a proclamation recognizing Fort Hays State University (FHSU) and encourages residents to start wearing gold every Friday in support of Tiger Gold on Fridays.

FHSU President Mirta Martin was present, along with the FHSU mascot and students.

**3. MINUTES:** There were no corrections or additions to the minutes of the regular session held on February 26, 2015; the minutes stand approved as presented.

**4. CITIZEN COMMENTS:** Randy Rogers, a citizen of Hays, voiced his concerns with the trees slated for removal along Big Creek as a result of the engineer recommendations for the levee upgrades. He suggested shearing off roots that are growing into the levee and putting in a barrier to prevent the roots from growing into the levee again rather than removing the trees.

City Manager Toby Dougherty stated we don't want to cut down any trees unless it is absolutely necessary and will check with the U.S. Army Corps of Engineers to see if this suggestion would work.

Commissioner Mellick stated if necessary we will remove the trees to prevent levee failure and to protect the citizens of Hays.

**5. CONSENT AGENDA:** Shaun Musil moved, Ron Mellick seconded, that the following mayoral appointment be approved:

Sister Cities Advisory Board

Carol Solko-Olliff – three-year term to expire January 1, 2018

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

Chairperson Schwaller presented the following mayoral appointment for consideration, which will be presented for approval at the March 26, 2015 Commission meeting.

CARE Council

Kayla Lonnon – two-year term to expire March 1, 2017

**NEW BUSINESS**

**6. 46<sup>th</sup> STREET, SECOND ADDITION, PHASE 2 – AWARD OF BID:** Western Plains Service Corp. has petitioned the City for street, storm sewer, water, and sanitary sewer improvements to an area containing 18 lots along Coolidge Ct. and Adams Dr. within the 46th St. 2<sup>nd</sup> Addition. A resolution authorizing those improvements was approved by the City Commission in January. Bids were opened on February 18, 2015 for the construction of the improvements, with J Corp being the low bidder at \$399,453.20. Pavement was bid with the option of

concrete or asphalt, with concrete being the lowest cost option. The City share for oversizing sanitary sewer is \$32,883.00 to be funded out of Water/Sewer Capital and the remaining costs to be paid by the developer and assessed to the special benefit district.

Ron Mellick moved, Kent Steward seconded, to authorize the City Manager to enter into a contract with J Corp in the amount of \$399,453.20 for construction of street, water, and sanitary sewer improvements within the 46<sup>th</sup> Street Second Addition, Phase 2, with the City share of \$32,883.00 to be funded out of Water/Sewer Capital.

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

**7. CITY MANAGER EMPLOYMENT AGREEMENT – 8<sup>TH</sup> ADDENDUM:** The City Commission, upon the completion of a performance evaluation of the City Manager, has requested that the Eighth Addendum to the City Manager's Employment Agreement be presented and voted upon. The agreement is amended and modified to provide for a one time 2% bonus of the base salary of the year 2014 to be paid in equal amounts on each payroll in 2015. This is the same bonus that was awarded to all City employees for 2015.

Kent Steward moved, Shaun Musil seconded, to approve the Eighth Addendum to City Manager Toby Dougherty's Employment Agreement dated June 28, 2007, as presented.

Chairperson Schwaller stated the City Manager has kept us on strong financial ground with adequate reserves to pay for projects in cash rather than by issuing bonds and debt.

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

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

**9. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Steward seconded Chairperson Schwaller's comments on City Manager Toby Dougherty's performance.

Commissioner Mellick welcomed everyone to the Fort Hays State University ladies basketball tournament and reminded everyone that next week Special Olympics are in town.

Commissioner Musil wished good luck to the Lady Tigers.

Commissioner Phelps reminded everyone that the Water Smart Program begins a new series March 23, 2015.

The meeting was adjourned at 6:53 p.m.

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

Brenda Kitchen – City Clerk

# Memo

DATE: March 17, 2015  
TO: Toby Dougherty, City Manager  
CC: Paul Briseno, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: February 2015 Monthly Financial

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The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended February 28, 2015.

## Period to Date Financial Performance

Revenues in February totaled \$1,938,368 an increase of \$97,734 compared to the same period as last year.

- Notable areas of increased revenue compared to February 2014
  - Airport rental revenues increased \$5374 mostly due to the timing of receipts but also to the increase in receipts for some hanger and office space rentals
  - Franchise fees were up \$27,480 due to the timing of receipts from one year to the next
  - Miscellaneous general government revenue experienced an increase of \$9200 due in large part to the sale and exchange of buffalo at Frontier Park
- Notable areas of revenue decrease compared to February 2014
  - There were no significant decreases in revenue during the month of February

Expenditures in February totaled \$2,274,168 which is a decrease of \$95,183 as compared to 2014.

- Notable areas of increased expenditures compared to February 2014

- Health insurance continues its climb, up \$27,000 over this time last year
- Parks improvement other contractals was up \$7200 as the reconstruction of the golf cart storage shed begins
- Notable areas of decreased expenditures compared to February 2014
  - Fleet maintenance expenditures fell significantly down \$10,000 as compared to last year likely as a result of reduced fuel prices
  - Other contractual for IT was off \$30,500 due to the timing of payments for the financial software maintenance contract

MTD general fund sales tax collections were at \$735,385 which is a terrific increase of \$41,640 as compared to last year. YTD general fund collections are up \$73,870 or 5.75%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$61,107 or 3.21%. These top ten now represent 69.75% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$500,000 of maturing or renewing certificates with a weighted average interest rate of .20%. The portfolio of certificates of deposit on February 28, 2015 totaled \$54,750,000 with a weighted average interest rate of .25%. The total balance of the Money Market account on February 28, 2015 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,200,000 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 February 28, 2015

## CASH BALANCE

Total Cash in All Funds	\$56,491,403.75
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## STATEMENT OF CREDITS

Checking Accounts with Banks	\$739,903.75
Money Market Accounts	\$1,000,000.00
Investments	\$54,750,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$56,491,403.75

## STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$12,500,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,890,000.00

**CITY OF HAYS  
INVESTMENTS AS OF  
2/27/2015**

<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>
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
422	750,000.00	9/9/2014	9/9/2015	0.25%	1,875.00
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29
676	1,000,000.00	10/19/2014	1/19/2016	0.25%	3,130.14
803	1,000,000.00	11/20/2014	1/20/2016	0.25%	2,917.81
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

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

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

341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
386	1,000,000.00	11/14/2013	3/19/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48
079	1,500,000.00	1/23/2015	1/22/2016	0.20%	3,006.74
989	1,300,000.00	12/12/2014	1/22/2016	0.30%	4,338.08
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

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

37952	1,200,000.00	12/13/2013	4/3/2015	0.20%	3,129.86
38009	750,000.00	2/21/2014	6/12/2015	0.20%	1,956.16
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

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

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

**54,750,000.00**

**174,022.92**

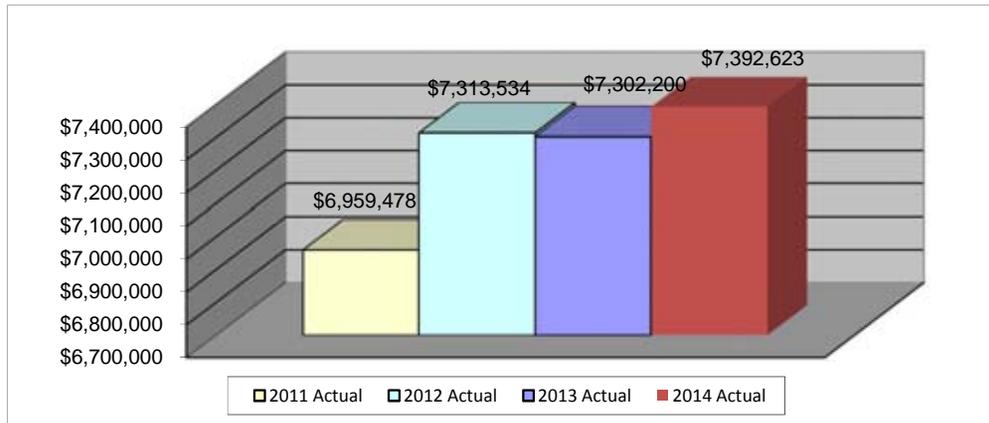
<b><u>Astra Bank</u></b>		
<b><u>MMA</u></b>		0.03%
<b><u>Commerce Bank</u></b>		
<b><u>MMA</u></b>	1,000,000.00	0.20%

SALES TAX RECEIPTS  
 City of Hays  
 General Fund 1.25%

	2011 actual	2012 actual	2013 actual	2014 actual	2015 actual	Change from 2014	YTD % Change from 2014
<b>January</b>	\$543,135	\$611,353	\$630,469	\$ 591,886	\$ 624,116	\$32,230	<b>5.45%</b>
<b>February</b>	\$686,869	\$702,298	\$687,316	\$ 693,745	\$ 735,385	\$41,640	<b>5.75%</b>
<b>March</b>	\$576,013	\$563,583	\$561,055	\$ 555,681			
<b>April</b>	\$460,066	\$509,945	\$523,623	\$ 519,570			
<b>May</b>	\$569,624	\$611,234	\$591,279	\$ 597,391			
<b>June</b>	\$573,474	\$608,325	\$567,547	\$ 609,416			
<b>July</b>	\$570,421	\$621,448	\$679,311	\$ 649,718			
<b>August</b>	\$555,561	\$671,019	\$651,955	\$ 617,003			
<b>September</b>	\$573,336	\$572,295	\$611,782	\$ 647,126			
<b>October</b>	\$648,649	\$648,340	\$650,165	\$ 643,573			
<b>November</b>	\$580,035	\$638,490	\$553,637	\$ 652,440			
<b>December</b>	\$622,295	\$555,204	\$594,061	\$ 615,074			

**TOTALS** \$6,959,478    \$7,313,534    \$7,302,200    \$7,392,623    \$1,359,501    \$73,870  
 9.97%            5.09%            -0.15%            1.24%

Total Inc/dec over previous year



2013 - 2014 - 2015 6 month running avg	
January	3.99%
February	6.02%
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 2013-2014-2015 December, January, February

	2013/2014	2014/2015	\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$551,310	\$533,931	(\$17,379)	-3.15%	18.95%
441 Motor Vehicle and Parts Dealers	\$396,907	\$381,494	(\$15,413)	-3.88%	13.54%
722 Food Services and Drinking Places	\$233,566	\$246,704	\$13,138	5.62%	8.76%
444 Building Material and Garden Supply	\$189,052	\$198,585	\$9,533	5.04%	7.05%
445 Food and Beverage	\$195,428	\$215,200	\$19,772	10.12%	7.64%
517 Telecommunications	\$57,103	\$74,290	\$17,187	30.10%	2.64%
448 Clothing and Clothing Accessories	\$118,218	\$116,014	(\$2,204)	-1.86%	4.12%
423 Merchant Wholesalers, Durable Goods	\$80,794	\$86,465	\$5,671	7.02%	3.07%
721 Accommodation	\$44,706	\$48,914	\$4,208	9.41%	1.74%
451 Sporting Goods, Hobby, Book & Music	\$36,796	\$63,390	\$26,594	72.27%	2.25%
	\$1,903,880	\$1,964,987	\$61,107	3.21%	69.75%

**MONTHLY STATEMENT OF CITY TREASURER  
2/1/2015 THROUGH 2/28/2015**

<b>FUND</b>	<b>BALANCE 2/1/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 2/28/2015</b>
Cash Drawer	\$1,500.00			\$1,500.00
General	\$3,833,294.90	905,882.61	556,493.47	\$4,182,684.04
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$760,103.43	0.00	692,213.46	\$67,889.97
Airport	\$218,243.03	12,117.75	12,835.52	\$217,525.26
Public Safety Equipment	\$680,630.11	0.00	28,966.28	\$651,663.83
Employee Benefit Contribution	\$1,842,129.65	5,047.55	288,375.40	\$1,558,801.80
Special Highway	\$386,037.77	0.00	500.00	\$385,537.77
Special Park & Recreation	\$225,138.63	0.00	5,376.00	\$219,762.63
Special Alcohol Program	\$175,533.86			\$175,533.86
Convention & Tourism	\$705,275.75	3,287.00	27,488.77	\$681,073.98
New Equipment Reserve	\$3,321,568.87	266.95	55,080.00	\$3,266,755.82
Grants	\$0.00			\$0.00
Library Employee Benefit	\$110,541.42	0.00	101,599.61	\$8,941.81
Golf Course Improvement	\$64,680.39	0.00	(5,267.14)	\$69,947.53
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,335.51			\$1,335.51
Sports Complex	\$2,039,032.73			\$2,039,032.73
Stormwater Management	\$250,251.03	0.00	(71,396.53)	\$321,647.56
Parks Improvement Fund	\$78,839.46	0.00	7,200.00	\$71,639.46
Ellis Co. Sales Tax	\$0.00	180,549.65	180,549.65	\$0.00
City Capital Reserve	\$2,680,355.65			\$2,680,355.65
Capital Projects	\$1,620,219.57	0.00	174,368.27	\$1,445,851.30
Airport Improvement	\$253,621.32	375,585.63	425,865.94	\$203,341.01
Bond & Interest	\$952,998.07	0.00	194,651.26	\$758,346.81
TDD Sales Tax	\$3,305.91	31,296.17	4,005.91	\$30,596.17
Home Depot Econ Dev Bds	\$204,962.18	20,864.00	45,261.88	\$180,564.30

<b>FUND</b>	<b>BALANCE 2/1/2015</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 2/28/2015</b>
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$7,686.59	6,211.94	7,098.65	\$6,799.88
The Mall CID	\$5,900.00	0.00	2,805.00	\$3,095.00
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$25,851,931.47	20.00	154,233.45	\$25,697,718.02
Water & Sewer	\$5,254,782.02	883,238.23	420,057.65	\$5,717,962.60
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,181,098.92	0.00	340,412.68	\$840,686.24
Water & Sewer(Reserve 2009A)	\$455,409.59	0.00	29,612.51	\$425,797.08
Solid Waste Fund	\$491,993.85	3,288.83	(47,817.37)	\$543,100.05
Solid Waste Reserve	\$495,104.56			\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$124,722.52	0.00	3,110.50	\$121,612.02
	<b><u><u>\$81,334,235.18</u></u></b>	<b><u><u>\$3,962,553.62</u></u></b>	<b><u><u>\$6,357,848.57</u></u></b>	<b><u><u>\$78,938,940.23</u></u></b>

City of Hays Revenues  
Month of February 2015

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>General</b>				
<u><b>CULTURE &amp; RECREATION REVENUES</b></u>				
Total Revenues	\$432,061.00	\$48,151.49	\$91,738.57	(\$340,322.43)
<u><b>GENERAL GOVERNMENT REVENUES</b></u>				
Total Revenues	\$11,156,895.00	\$897,820.14	\$1,658,699.31	(\$9,498,195.69)
<u><b>PUBLIC SAFETY REVENUES</b></u>				
Total Revenues	\$613,000.00	\$55,835.00	\$112,226.50	(\$500,773.50)
<u><b>PUBLIC WORKS REVENUES</b></u>				
Total Revenues	\$10,300.00	\$2,050.00	\$4,975.00	(\$5,325.00)
<b>Library</b>				
<u><b>LIBRARY FUND REVENUES</b></u>				
Total Revenues	\$1,217,200.00	\$0.00	\$692,213.46	(\$524,986.54)
<b>Airport</b>				
<u><b>AIRPORT FUND REVENUES</b></u>				
Total Revenues	\$350,506.00	\$12,117.75	\$142,529.62	(\$207,976.38)
<b>Employee Benefit</b>				
<u><b>EMPLOYEE BENEFIT REVENUES</b></u>				
Total Revenues	\$3,645,213.00	\$74.74	\$1,468,452.28	(\$2,176,760.72)
<b>Special Highway</b>				
<u><b>SPECIAL HIGHWAY REVENUES</b></u>				
Total Revenues	\$584,600.00	\$0.00	\$147,917.50	(\$436,682.50)
<b>Special Park &amp; Rec</b>				
<u><b>SPECIAL PRK &amp; REC REVENUES</b></u>				
Total Revenues	\$132,061.00	\$0.00	\$0.00	(\$132,061.00)
<b>Special Alcohol Fund</b>				
<u><b>SPECIAL ALCOHOL FUND REVENUES</b></u>				
Total Revenues	\$132,061.00	\$0.00	\$0.00	(\$132,061.00)
<b>Convention &amp; Visitors Bureau</b>				
<u><b>CONVENTION &amp; VISITOR'S REVENUE</b></u>				
Total Revenues	\$810,000.00	\$3,287.00	\$236,108.32	(\$573,891.68)
<b>Library Employee Benefit</b>				
<u><b>LIBRARY EMP. BENEFIT REVENUES</b></u>				
Total Revenues	\$178,703.00	\$0.00	\$101,599.61	(\$77,103.39)
<b>Risk Management</b>				
<u><b>RISK MANAGEMENT REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<u><b>GOLF COURSE IMPR. FUND REVENUE</b></u>				
Total Revenues	\$0.00	\$5,267.14	\$10,739.91	\$10,739.91
<b>Park Development</b>				
<u><b>PARK DEVELOPMENT FUND-REVENUE</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<u><b>DOJ PROGRAM-REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<u><b>SPORTS COMPLEX-REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u><b>STORMWATER MANAGEMENT REVENUES</b></u>				
Total Revenues	\$783,500.00	\$76,341.91	\$135,089.63	(\$648,410.37)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
Total Revenues	\$0.00	\$180,549.65	\$329,577.23	\$329,577.23
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$1,284,937.00	\$0.00	\$736,129.42	(\$548,807.58)
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	(\$56,562.92)	\$31,296.17	\$35,302.08	\$91,865.00
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$219,317.00	\$20,864.00	\$57,360.07	(\$161,956.93)
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$6,211.94	\$13,346.26	\$13,346.26
<b>Water &amp; Sewer</b>				
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>				
Total Revenues	\$8,767,510.00	\$669,563.27	\$1,443,442.01	(\$7,324,067.99)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,293,000.00	\$109,487.75	\$217,586.05	(\$1,075,413.95)
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$2,118,917.95</u></u>	<u><u>\$7,675,032.83</u></u>	<u><u>(\$23,879,268.25)</u></u>

City of Hays Expenditures  
Month of February 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$36,300.00	\$816.92	\$816.92	\$35,483.08
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$226,051.00	\$10,201.21	\$15,739.62	\$210,311.38
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
Total Expenditures	\$517,060.00	\$9,461.94	\$47,231.92	\$469,828.08
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$20,300.00	\$351.62	\$351.62	\$19,948.38
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$101,000.00	\$6,500.00	\$13,400.00	\$87,600.00
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$1,489,034.00	\$2,951.80	\$3,982.00	\$1,485,052.00
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$486,957.00	\$29,880.78	\$80,881.50	\$406,075.50
<b><u>DISPATCH</u></b>				
Total Expenditures	\$565,122.00	\$39,218.10	\$105,157.71	\$459,964.29
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$229,378.00	\$175.00	\$114,728.00	\$114,650.00
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$380,503.00	\$23,043.97	\$55,413.41	\$325,089.59
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,431,603.00	\$92,421.76	\$237,568.18	\$1,194,034.82
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$883,076.00	\$42,939.38	\$76,147.23	\$806,928.77
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$415,929.00	\$17,375.09	\$33,534.85	\$382,394.15
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$204,859.00	\$10,932.15	\$25,103.44	\$179,755.56
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$545,925.00	\$32,789.52	\$120,735.08	\$425,189.92
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$342,500.00	\$5,215.08	\$9,853.34	\$332,646.66
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$160,213.00	\$10,474.69	\$26,003.57	\$134,209.43
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$288,856.00	\$19,689.51	\$46,425.29	\$242,430.71
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$871,761.00	\$56,210.62	\$134,879.01	\$736,881.99
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>				
Total Expenditures	\$363,790.00	\$23,221.75	\$56,011.20	\$307,778.80
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$2,117,871.00	\$144,714.60	\$371,277.35	\$1,746,593.65
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$933,563.00	\$43,574.99	\$109,006.65	\$824,556.35
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$164,000.00	\$0.00	\$0.00	\$164,000.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$100,700.00	\$1,732.76	\$1,732.76	\$98,967.24
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,245,388.00	\$692,213.46	\$701,330.55	\$544,057.45
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$381,649.00	\$12,835.52	\$29,898.39	\$351,750.61

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,222,002.00	\$283,402.59	\$1,005,394.09	\$3,216,607.91
<b>Special Highway</b>				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$708,082.00	\$0.00	\$0.00	\$708,082.00
<b>Special Park &amp; Rec</b>				
<u>SPECIAL PRK &amp; REC EXPENDITURES</u>				
Total Expenditures	\$283,679.00	\$5,376.00	\$6,309.00	\$277,370.00
<b>Special Alcohol Fund</b>				
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>				
Total Expenditures	\$316,686.00	\$0.00	\$0.00	\$316,686.00
<b>Convention &amp; Visitors Bureau</b>				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,226,536.00	\$24,433.77	\$116,974.91	\$1,109,561.09
<b>Library Employee Benefit</b>				
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>				
Total Expenditures	\$181,993.00	\$101,599.61	\$102,935.30	\$79,057.70
<b>Risk Management</b>				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Park Development</b>				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
<b>DOJ Program</b>				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDITURES</u>				
Total Expenditures	\$911,574.00	\$4,945.38	\$10,920.82	\$900,653.18
<u>PARKS IMPROVEMENT FUND-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$7,200.00	\$7,200.00	(\$7,200.00)
<u>ELLIS CO. SALES TAX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$180,549.65	\$329,577.23	(\$329,577.23)
<b>Bond &amp; Interest</b>				
<u>BOND &amp; INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,452,648.00	\$194,651.26	\$200,951.10	\$1,251,696.90
<b>TDD Sales Tax</b>				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$4,005.91	\$56,613.10	(\$56,613.10)
<b>Home Depot Economic Dev Bonds</b>				
<u>H DEPOT ECON DEV BND-EXPENDITURES</u>				
Total Expenditures	\$215,524.00	\$45,261.88	\$45,261.88	\$170,262.12
<b>48th/Roth Ave. - CID</b>				
<u>48TH/ ROTH AVE CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$7,098.65	\$7,098.65	(\$7,098.65)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Water &amp; Sewer</b>				
<b><u>DEBT SERVICE</u></b>				
Total Expenditures	\$419,070.00	\$34,922.49	\$69,844.98	\$349,225.02
<b><u>DEBT SERVICE - SALES TAX</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>				
Total Expenditures	\$270,331.00	\$6,212.77	\$14,365.58	\$255,965.42
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>				
Total Expenditures	\$6,067,790.00	\$28,285.82	\$29,477.77	\$6,038,312.23
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>				
Total Expenditures	\$1,143,791.00	\$48,667.73	\$168,905.54	\$974,885.46
<b><u>WATER PRODUCTION &amp; DIST.</u></b>				
Total Expenditures	\$1,693,935.00	\$92,642.04	\$204,056.56	\$1,489,878.44
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,401,604.00	\$56,519.94	\$98,125.73	\$1,303,478.27
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$35,023,660.00</u></u>	<u><u>\$2,454,717.71</u></u>	<u><u>\$4,891,221.83</u></u>	<u><u>\$30,132,438.17</u></u>

## GENERAL FUND

2/28/2015

### BALANCE SHEET

#### ASSETS:

Cash	4,182,684.04
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

#### TOTAL ASSETS

7,474,011.48

#### LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
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

704,922.18

#### FUND BALANCE

Revenues	1,832,805.39
Expenditures	-1,436,938.26
Fund Balance Reserved for Enc	53,995.27
Fund Balance Unreserved	3,098,046.15
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

#### TOTAL FUND BALANCE

6,769,089.30

#### TOTAL LIABILITIES & FUND BALANCE

7,474,011.48

**LIBRARY FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

67,889.97

**TOTAL ASSETS**

67,889.97

**FUND BALANCE**

Revenues

692,213.46

Expenditures

-701,330.55

Fund Balance Unreserved

77,007.06

**TOTAL FUND BALANCE**

67,889.97

## AIRPORT FUND

2/28/2015

### BALANCE SHEET

#### ASSETS:

Cash	217,525.26
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b>217,525.26</b>

#### LIABILITIES

Control Pay Payable	0.00
Accounts Payable	0.00
Accrued Payroll	2,840.38
Accrued Vacation/PTO	6,612.71
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
<b>TOTAL LIABILITIES</b>	<b>9,453.09</b>

#### FUND BALANCE

Revenues	142,529.62
Expenditures	-26,285.75
Fund Balance Reserved for Enc	1,020.14
Fund Balance Unreserved	90,808.16
<b>TOTAL FUND BALANCE</b>	<b>208,072.17</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>217,525.26</b>
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**PUBLIC SAFETY EQUIPMENT FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

651,663.83

**TOTAL ASSETS**

**651,663.83**

**LIABILITIES:**

Accounts Payable

0.00

**TOTAL LIABILITIES**

**0.00**

**FUND BALANCE**

Revenues

248,917.16

Expenditures

-32,245.68

Fund Balance Reserved for Enc

6,285.00

Fund Balance Unreserved

428,707.35

**TOTAL FUND BALANCE**

**651,663.83**

## EMPLOYEE BENEFIT FUND

2/28/2015

### BALANCE SHEET

#### ASSETS:

Cash	1,558,801.80
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>1,558,801.80</u></b>

#### LIABILITIES

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

#### FUND BALANCE

Revenues	1,468,452.28
Expenditures	-940,503.99
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
<b>TOTAL FUND BALANCE</b>	<b><u>1,558,801.80</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,558,801.80</u></u></b>
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# SPECIAL HIGHWAY FUND

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash	385,537.77
Grants Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>385,537.77</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	147,917.50
Expenditures	0.00
Fund Balance Reserved for Enc	20,778.80
Fund Balance Unreserved	216,841.47
<b>TOTAL FUND BALANCE</b>	<b><u>385,537.77</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>385,537.77</u></u></b>
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**SPECIAL PARK & RECREATION FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

219,762.63

**TOTAL ASSETS**

219,762.63

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

Expenditures

-6,309.00

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

225,235.63

**TOTAL FUND BALANCE**

219,762.63

**TOTAL LIABILITIES**

**& FUND BALANCE**

219,762.63

**SPECIAL ALCOHOL FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

175,533.86

**TOTAL ASSETS**

175,533.86

**LIABILITIES**

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

175,533.86

**TOTAL FUND BALANCE**

175,533.86

**TOTAL LIABILITIES  
& FUND BALANCE**

175,533.86

**CONVENTION & VISITOR'S BUREAU FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash	681,073.98
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>681,073.98</u></b>

**LIABILITIES**

Accounts Payable	0.00
Accrued Payroll	5,564.89
Accrued Vacation/PTO	12,555.30
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
<b>TOTAL LIABILITIES</b>	<b><u>18,120.19</u></b>

**FUND BALANCE**

Revenues	236,108.32
Expenditures	-107,390.21
Fund Balance Reserved for Enc	14,725.00
Fund Balance Unreserved	519,510.68
<b>TOTAL FUND BALANCE</b>	<b><u>662,953.79</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>681,073.98</u></u></b>
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**NEW EQUIPMENT RESERVE FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

3,266,755.82

**TOTAL ASSETS**

3,266,755.82

**LIABILITIES**

Accounts Payable

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

441.89

Expenditures

-55,080.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,321,393.93

**TOTAL FUND BALANCE**

3,266,755.82

**TOTAL LIABILITIES  
& FUND BALANCE**

3,266,755.82

**GRANTS- MULTI FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

Revenues		1,526.85
Expenditures		-1,526.85
Fund Balance Unreserved		
	<b>TOTAL FUND BALANCE</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>0.00</b>

**LIBRARY EMPLOYEE BENEFIT FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

8,941.81

**TOTAL ASSETS**

8,941.81

**FUND BALANCE**

Revenues

101,599.61

Expenditures

-102,935.30

Fund Balance Unreserved

10,277.50

**TOTAL FUND BALANCE**

8,941.81

# GOLF COURSE IMPROVEMENT FUND

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash

	69,947.53
<b>TOTAL ASSETS</b>	<b>69,947.53</b>

### LIABILITIES

Accounts Payable

	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>

### FUND BALANCE

Revenues

6,216.34

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

	63,731.19
<b>TOTAL FUND BALANCE</b>	<b>69,947.53</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>69,947.53</b>
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**69,947.53**

**PARK DEVELOPMENT FUND**

2/28/2015

**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

2/28/2015

BALANCE SHEET

**ASSETS:**

Cash

1,335.51

**TOTAL ASSETS**

1,335.51

**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

1,335.51

**TOTAL FUND BALANCE**

1,335.51

**SPORTS COMPLEX FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash	2,039,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
<b>TOTAL ASSETS</b>	<b><u>2,039,032.73</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	0.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	2,039,032.73
<b>TOTAL FUND BALANCE</b>	<b><u>2,039,032.73</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,039,032.73</u></u></b>
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# STORMWATER MANAGEMENT

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash	321,647.56
Due From Other Funds	58,458.95
<b>TOTAL ASSETS</b>	<b>380,106.51</b>

### LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	840.61
<b>TOTAL LIABILITIES</b>	<b>840.61</b>

### FUND BALANCE

Revenues	135,089.63
Expenditures	-8,925.74
Fund Balance Reserved for Encumbrances	58,508.94
Fund Balance Unreserved	194,593.07
<b>TOTAL FUND BALANCE</b>	<b>379,265.90</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>380,106.51</b>
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**PARKS IMPROVEMENT FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash	71,639.46
Accts. Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>71,639.46</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	40,000.00
Expenditures	-7,200.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	38,839.46
<b>TOTAL FUND BALANCE</b>	<b><u>71,639.46</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>71,639.46</u></u></b>
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**ELLIS COUNTY SALES TAX**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

Revenues		329,577.23
Expenditures		-329,577.23
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
<b>TOTAL FUND BALANCE</b>		<b>0.00</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>0.00</b>
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**CITY COMMISSION CAPITAL RESERVE**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash		2,680,355.65
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>2,680,355.65</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		0.00
Expenditures		-202,195.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		2,882,550.65
	<b>TOTAL FUND BALANCE</b>	<b><u>2,680,355.65</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>2,680,355.65</u></u></b>
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# CAPITAL PROJECTS FUND

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash	1,445,851.30
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

<b>TOTAL ASSETS</b>	<b><u>1,445,851.30</u></b>
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### LIABILITIES

Accounts Payable	0.00
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<b>TOTAL LIABILITIES</b>	<b><u>0.00</u></b>
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### FUND BALANCE

Revenues	0.00
Expenditures	-96,555.89
Fund Balance Reserved for Enc	906,852.58
Fund Balance Unreserved	635,554.61

<b>TOTAL FUND BALANCE</b>	<b><u>1,445,851.30</u></b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,445,851.30</u></u></b>
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**CAPITAL PROJECTS 2001 FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

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

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash	203,341.01
Accts. Receivable	0.00
Grants Receivable	980,523.00
<b>TOTAL ASSETS</b>	<b><u>1,183,864.01</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	605,887.63
Expenditures	202,195.00
Fund Balance Reserved for Enc	414,412.92
Fund Balance Unreserved	-38,631.54
<b>TOTAL FUND BALANCE</b>	<b><u>1,183,864.01</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,183,864.01</u></u></b>
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**BOND & INTEREST FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash		758,346.81
Due From Other Funds		0.00
	<b>TOTAL ASSETS</b>	<b>758,346.81</b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		736,129.42
Expenditures		-200,951.10
Fund Balance Reserved		0.00
Fund Balance Unreserved		223,168.49
	<b>TOTAL FUND BALANCE</b>	<b>758,346.81</b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>758,346.81</b>
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**TRANSPORTATION DD SALES TAX FUND**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash		30,596.17
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>30,596.17</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		35,302.08
Expenditures		-25,316.93
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	<b>TOTAL FUND BALANCE</b>	<b><u>30,596.17</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>30,596.17</u></u></b>
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# HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash	180,564.30
Cash-Restricted	24,608.90
<b>TOTAL ASSETS</b>	<b>205,173.20</b>

### LIABILITIES

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

### FUND BALANCE

Revenues	57,360.07
Expenditures	-45,261.88
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
<b>TOTAL FUND BALANCE</b>	<b>205,173.20</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>205,173.20</b>
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**48th & ROTH AVE.-CID**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash		6,799.88
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>6,799.88</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		13,346.26
Expenditures		-7,098.65
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	<b>TOTAL FUND BALANCE</b>	<b><u>6,799.88</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>6,799.88</u></u></b>
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**THE MALL CID**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash		3,095.00
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>3,095.00</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		0.00
Expenditures		-2,805.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		5,900.00
	<b>TOTAL FUND BALANCE</b>	<b><u>3,095.00</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>3,095.00</u></u></b>
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# WATER & SEWER FUND

2/28/2015

## BALANCE SHEET

### ASSETS:

Cash	5,717,962.60
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,697,718.02
Reserve-Capital Improvement	840,686.24
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	432,707.15
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	425,797.08
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,119,414.19
R-9 Ranch Expenditures	0.00

### TOTAL ASSETS

**54,302,447.95**

### LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-1,255.13
State Water Fee	27,876.38
Meter Deposit Payable	216,698.49
Refuse Collection	42,420.63
Accrued Int. Payable-Bonds	-0.06
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	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	58,997.86
Over & Short	10.77
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

### TOTAL LIABILITIES

**7,081,062.33**

### FUND BALANCE

Revenues	1,348,103.72
Expenditures	-375,745.98
Fund Balance Reserved for Enc	625,135.83
Fund Balance Unreserved	43,416,798.12
Capital Imprv. Reserve Fund Balance	2,207,093.93

### TOTAL FUND BALANCE

**47,221,385.62**

### TOTAL LIABILITIES & FUND BALANCE

**54,302,447.95**

## SOLID WASTE FUND

2/28/2015

### BALANCE SHEET

#### ASSETS:

Cash	543,100.05
Reserve Account	495,104.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
<b>TOTAL ASSETS</b>	<b>1,891,823.29</b>

#### LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	9,383.63
Accrued Vacation/PTO	25,164.08
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
<b>TOTAL LIABILITIES</b>	<b>149,930.71</b>

#### FUND BALANCE

Revenues	217,581.05
Expenditures	-84,050.51
Fund Balance Reserved for Enc	263.26
Fund Balance Unreserved	1,091,544.22
Solid Waste Reserve	516,554.56
<b>TOTAL FUND BALANCE</b>	<b>1,741,892.58</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,891,823.29</b>
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**FIRE INSURANCE TRUST FUND**

2/28/2015

**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**

2/28/2015

**BALANCE SHEET**

**ASSETS:**

Cash

121,612.02

**TOTAL ASSETS**

**121,612.02**

**LIABILITIES**

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

**TOTAL LIABILITIES**

**69,236.50**

**FUND BALANCE**

Revenues

25,369.00

Expenditures

-18,443.00

Fund Balance Unreserved

45,449.52

**TOTAL FUND BALANCE**

**52,375.52**

**TOTAL LIABILITIES  
& FUND BALANCE**

**121,612.02**

City of Hays Revenues  
Month of February 2015

	<u>Budgeted</u> <u>2015</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>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	6,176.27	0.00	13,310.59
MISCELLANEOUS REVENUE	0.00	35.67	0.00	35.67
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$6,211.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$13,346.26</u></b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	178.00	0.00	0.00	126.04
AD VALOREM PROPERTY TAX	205,056.00	0.00	0.00	118,591.97
AIRPORT-FUEL SALES	20,000.00	3,241.63	836.92	5,437.56
BUSINESS LICENSES	6,600.00	1,100.00	550.00	3,300.00
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	4,700.00	0.00	285.00	0.00
MISCELLANEOUS REVENUE	6,859.00	513.50	0.00	713.50
MOTOR VEHICLE TAX	13,052.00	0.00	0.00	5,710.19
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	0.00	0.00	92.46
RENTALS	76,565.00	7,262.62	1,888.67	8,557.90
Total Revenues	<b><u>\$350,506.00</u></b>	<b><u>\$12,117.75</u></b>	<b><u>\$3,560.59</u></b>	<b><u>\$142,529.62</u></b>
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
16/20 M TRUCK TAX	726.00	0.00	0.00	477.46
AD VALOREM PROPERTY TAX	787,950.00	0.00	0.00	455,412.20
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	53,232.00	0.00	0.00	23,273.92
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	0.00	0.00	376.89
SPECIAL ASSESSMENT TAX	441,006.00	0.00	0.00	256,588.95
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
Total Revenues	<b><u>\$1,284,937.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$736,129.42</u></b>
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	3,287.00	9,624.00
TRANSIENT GUEST TAX	770,000.00	0.00	0.00	226,484.32
Total Revenues	<b><u>\$810,000.00</u></b>	<b><u>\$3,287.00</u></b>	<b><u>\$3,287.00</u></b>	<b><u>\$236,108.32</u></b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	300,000.00	48,151.49	46,602.79	91,738.57
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	0.00
Total Revenues	<b><u>\$432,061.00</u></b>	<b><u>\$48,151.49</u></b>	<b><u>\$46,602.79</u></b>	<b><u>\$91,738.57</u></b>
<b><u>DOJ PROGRAM-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	180,549.65	0.00	329,577.23
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$180,549.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$329,577.23</u></b>

	<u>Budgeted</u> <u>2015</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>
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	2,042.00	0.00	0.00	1,477.25
AD VALOREM PROPERTY TAX	2,415,631.00	0.00	0.00	1,395,973.36
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	74.74	285.26	123.73
MISCELLANEOUS REVENUE	0.00	0.00	4,080.00	4,321.97
MOTOR VEHICLE TAX	149,810.00	0.00	0.00	65,495.41
RECREATIONAL VEHICLE TAX	5,694.00	0.00	0.00	1,060.56
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	81,855.00	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	174,778.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	28,900.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,649.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	20,694.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	475,884.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	270,276.00	0.00	0.00	0.00
Total Revenues	<b><u>\$3,645,213.00</u></b>	<b><u>\$74.74</u></b>	<b><u>\$4,365.26</u></b>	<b><u>\$1,468,452.28</u></b>
<b><u>FIRE INS TRUST REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
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	4,070.27	3,339.33	10,683.77
BUSINESS LICENSES	17,000.00	322.50	3,242.50	332.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	300.00	925.00	525.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,479,164.00	144,617.22	117,136.54	243,651.52
INTEREST ON INVESTMENTS	35,000.00	2,083.63	8,420.50	4,112.45
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	731,666.47	698,440.67	1,355,782.59
MISCELLANEOUS REVENUE	140,000.00	10,208.33	990.29	35,368.76
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	0.00	0.00	20.00
PET LICENSES	18,000.00	3,884.00	4,112.00	6,171.00
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	567.72	3,010.38	1,851.72
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	65,450.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	250,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	62,934.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	226,051.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,195.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	584,459.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	963,787.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$11,156,895.00</u></b>	<b><u>\$897,820.14</u></b>	<b><u>\$839,717.21</u></b>	<b><u>\$1,658,699.31</u></b>

	<u>Budgeted</u> <u>2015</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>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	5,267.14	5,363.40	10,739.91
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$5,267.14</b>	<b>\$6,363.40</b>	<b>\$10,739.91</b>
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	219,317.00	20,864.00	9,640.00	57,360.07
Total Revenues	<b>\$219,317.00</b>	<b>\$20,864.00</b>	<b>\$9,640.00</b>	<b>\$57,360.07</b>
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	0.00	0.00	104.27
AD VALOREM PROPERTY TAX	167,020.00	0.00	0.00	96,555.91
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	11,110.00	0.00	0.00	4,860.72
RECREATIONAL VEHICLE TAX	422.00	0.00	0.00	78.71
Total Revenues	<b>\$178,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,599.61</b>
<b><u>LIBRARY FUND REVENUES</u></b>				
16/20 M TRUCK TAX	995.00	0.00	0.00	713.43
AD VALOREM PROPERTY TAX	1,140,430.00	0.00	0.00	659,068.14
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	73,000.00	0.00	0.00	31,915.09
RECREATIONAL VEHICLE TAX	2,775.00	0.00	0.00	516.80
Total Revenues	<b>\$1,217,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,213.46</b>
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	40,000.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	3,000.00	225.00	190.00	675.00
COURT APPOINTED REIMBURSEMENT	0.00	735.00	84.50	735.00
COURT COSTS	80,000.00	10,406.77	10,346.80	21,731.77
COURT FINES	530,000.00	44,468.23	50,056.70	89,084.73
LOCAL LAB FEES	0.00	0.00	0.00	0.00
Total Revenues	<b>\$613,000.00</b>	<b>\$55,835.00</b>	<b>\$60,678.00</b>	<b>\$112,226.50</b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,000.00	1,050.00	250.00	1,850.00
SALE OF CEMETERY LOTS	6,300.00	1,000.00	1,250.00	3,125.00
Total Revenues	<b>\$10,300.00</b>	<b>\$2,050.00</b>	<b>\$1,500.00</b>	<b>\$4,975.00</b>
<b><u>RISK MANAGEMENT REVENUES</u></b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SOLID WASTE FUND REVENUES</u></b>				
INTEREST ON INVESTMENTS	1,100.00	32.03	122.25	53.02
MISCELLANEOUS REVENUE	40,000.00	3,266.80	2,821.20	5,235.10
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	106,188.92	105,715.29	212,297.93
YARD WASTE TAGS	1,900.00	0.00	0.00	0.00
Total Revenues	<b>\$1,293,000.00</b>	<b>\$109,487.75</b>	<b>\$108,658.74</b>	<b>\$217,586.05</b>

	<u>Budgeted</u> <u>2015</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>
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	0.00
Total Revenues	<b><u>\$132,061.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
CONNECTING LINK MAINTENANCE	44,730.00	0.00	0.00	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	539,870.00	0.00	0.00	136,635.52
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$584,600.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$147,917.50</u></b>
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
DOG PARK DONATIONS	0.00	0.00	-1,305.83	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$132,061.00</u></b>	<b><u>\$0.00</u></b>	<b><u>-\$1,305.83</u></b>	<b><u>\$0.00</u></b>
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
LOCAL SALES TAX	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
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	76,341.91	75,982.49	135,089.63
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	<b><u>\$783,500.00</u></b>	<b><u>\$76,341.91</u></b>	<b><u>\$75,982.49</u></b>	<b><u>\$135,089.63</u></b>
<b><u>TDD SLS TAX REVENUES</u></b>				
LOCAL SALES TAX	(56,562.92)	31,296.17	14,460.35	35,302.08
Total Revenues	<b><u>(\$56,562.92)</u></b>	<b><u>\$31,296.17</u></b>	<b><u>\$14,460.35</u></b>	<b><u>\$35,302.08</u></b>
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	15,000.00	779.48	2,974.85	1,290.33
INTEREST-SALES TAX COLLECTION	45,000.00	2,455.88	9,372.83	4,065.39
LOCAL SALES TAX	2,922,295.00	302,500.00	281,354.00	553,215.00
MISCELLANEOUS REVENUE	10,000.00	7,600.00	1,155.00	8,596.38
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	2,441.94	2,618.12	5,837.16
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	2,117,682.00	158,332.76	162,628.38	392,902.05
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	2,922.00	1,101.00	7,817.69
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	270,331.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	2,701,252.00	186,649.29	195,450.25	443,121.43
WATER SALES-CONSERVATION RATE	375,950.00	5,881.92	10,469.76	26,596.58
WATER VIOLATION	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$8,767,510.00</u></b>	<b><u>\$669,563.27</u></b>	<b><u>\$667,124.19</u></b>	<b><u>\$1,443,442.01</u></b>
Grand Totals	<b><u>\$31,554,301.08</u></b>	<b><u>\$2,118,917.95</u></b>	<b><u>\$1,840,634.19</u></b>	<b><u>\$7,675,032.83</u></b>

City of Hays Expenditures

Month of February 2015

	<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>
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	7,098.65	0.00	7,098.65
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$7,098.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$7,098.65</u></b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
COMMUNICATION	3,000.00	270.76	186.09	270.76
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	38,000.00	497.97	496.81	3,574.91
GENERAL SUPPLIES & MATERIALS	28,400.00	759.97	2,189.65	779.75
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NATURAL GAS	8,000.00	319.07	463.65	1,956.89
NEIGHBORHOOD REVIT REBATE	552.00	0.00	0.00	286.55
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	1,210.00	2,963.52	1,445.00
OVERTIME	2,000.00	310.25	133.16	1,337.28
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	424.00	0.00	424.00
REPAIRS TO BLDGS & STRUCTURES	24,000.00	2,715.37	795.69	2,715.37
SALARIES	89,800.00	6,283.85	6,010.40	15,709.62
SEASONAL/PART TIME	5,000.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	2,754.00	0.00	0.00	1,353.98
TRANSFER TO AIRPORT IMPROVEMEN	78,790.00	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	6,053.00	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	800.00	44.28	61.30	44.28
Total Expenditures	<b><u>\$381,649.00</u></b>	<b><u>\$12,835.52</u></b>	<b><u>\$13,300.27</u></b>	<b><u>\$29,898.39</u></b>
<b><u>BALLFIELD MAINTENANCE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	0.00	0.00	0.00
COMMUNICATION	600.00	35.09	33.80	35.09
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	361.80	281.67	361.80
GENERAL SUPPLIES & MATERIALS	11,500.00	275.14	263.41	275.14
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	947.00	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	47.03	16.75	47.03
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	500.00	85.00	0.00	85.00
REPAIRS TO BLDGS & STRUCTURES	9,000.00	12.86	42.41	12.86
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$36,300.00</u></b>	<b><u>\$816.92</u></b>	<b><u>\$1,585.04</u></b>	<b><u>\$816.92</u></b>

	<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>
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	0.00	0.00
COMMUNICATION	600.00	29.93	30.09	29.93
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	4,251.83	4,079.20	8,236.63
EQUIPMENT EXPENSE	4,500.00	113.63	105.64	113.63
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	260.00	0.00	260.00
EQUIPMENT EXPENSE	0.00	0.00	56.10	0.00
EQUIPMENT EXPENSE	0.00	0.00	56.10	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	8,000.00	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	41.64	78.84	87.34
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	35,700.00	1,548.37	122.65	1,548.37
NATURAL GAS	3,000.00	95.83	83.98	163.32
NEW EQUIPMENT	8,500.00	3,100.00	495.00	3,100.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,000.00	521.83	57.49	521.83
OVERTIME	2,000.00	0.00	94.14	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	8,000.00	229.47	205.61	229.47
SALARIES	24,626.00	0.00	2,008.26	1,440.42
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	8.68	25.96	8.68
Total Expenditures	<b><u>\$226,051.00</u></b>	<b><u>\$10,201.21</u></b>	<b><u>\$7,499.06</u></b>	<b><u>\$15,739.62</u></b>
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
BOND PRINCIPAL	990,000.00	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	389,304.00	194,651.26	213,504.16	194,651.26
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	2,123.00	0.00	0.00	1,100.36
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	11,221.00	0.00	0.00	5,199.48
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$1,452,648.00</u></b>	<b><u>\$194,651.26</u></b>	<b><u>\$213,504.16</u></b>	<b><u>\$200,951.10</u></b>

	<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>
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	5,199.68	5,938.69	37,447.18
GENERAL SUPPLIES & MATERIALS	4,000.00	51.71	96.36	51.71
NATURAL GAS	30,000.00	2,279.97	3,986.92	6,521.79
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	1,930.58	2,661.04	3,211.24
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$517,060.00</u></b>	<b><u>\$9,461.94</u></b>	<b><u>\$12,683.01</u></b>	<b><u>\$47,231.92</u></b>
<b><u>CEMETERIES</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	0.00	0.00	0.00
COMMUNICATION	200.00	12.44	12.32	12.44
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	47.31	44.49	47.31
GENERAL SUPPLIES & MATERIALS	7,400.00	13.53	0.00	13.53
NEW EQUIPMENT	800.00	278.34	529.00	278.34
OTHER CONTRACTUAL SERVICES	1,200.00	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	<b><u>\$20,300.00</u></b>	<b><u>\$351.62</u></b>	<b><u>\$585.81</u></b>	<b><u>\$351.62</u></b>
<b><u>CITY ATTORNEY</u></b>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	400.00
PROFESSIONAL SERVICES	100,000.00	6,500.00	6,500.00	13,000.00
Total Expenditures	<b><u>\$101,000.00</u></b>	<b><u>\$6,500.00</u></b>	<b><u>\$6,500.00</u></b>	<b><u>\$13,400.00</u></b>
<b><u>CITY COMMISSION</u></b>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	180.00	0.00	400.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	0.00	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	1,500.00
TRAVEL & TRAINING	20,000.00	2,021.80	3,770.00	2,032.00
Total Expenditures	<b><u>\$1,489,034.00</u></b>	<b><u>\$2,951.80</u></b>	<b><u>\$4,520.00</u></b>	<b><u>\$3,982.00</u></b>
<b><u>CITY MANAGER</u></b>				
COMMUNICATION	3,700.00	205.24	243.91	205.24
CONTINGENCY	100,000.00	95.00	973.95	985.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	180.00	27.71	180.00
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	2,191.98	100.00	17,597.27
OVERTIME	3,500.00	198.11	104.93	522.28
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	25,446.08	24,599.33	59,807.14
TRAVEL & TRAINING	29,000.00	1,564.37	1,597.67	1,584.57
Total Expenditures	<b><u>\$486,957.00</u></b>	<b><u>\$29,880.78</u></b>	<b><u>\$27,647.50</u></b>	<b><u>\$80,881.50</u></b>

	<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>
<b><u>CVB EXPENDITURES</u></b>				
COMMUNICATION	6,000.00	126.16	330.71	126.16
CONTINGENCY	416,357.00	6,616.21	0.00	7,791.21
ELECTRICITY	9,000.00	0.00	0.00	803.37
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	90,000.00	3,270.72	3,613.97	5,620.72
NATURAL GAS	1,500.00	0.00	0.00	201.36
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	225.77	81.18	225.77
OTHER CONTRACTUAL SERVICES	80,000.00	5,439.61	4,681.00	16,114.76
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	0.00	0.00	158.08
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	66.00	1,991.50	4,794.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	350.50	346.00	1,439.75
SALARIES	227,753.00	8,073.85	16,261.22	19,876.83
SEASONAL/PART TIME	8,150.00	21.75	0.00	239.25
TRANSFER TO EMPLOYEE BENEFIT	81,885.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,450.00	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	243.20	30.60	453.65
Total Expenditures	<b><u>\$1,226,536.00</u></b>	<b><u>\$24,433.77</u></b>	<b><u>\$27,336.18</u></b>	<b><u>\$116,974.91</u></b>
<b><u>DEBT SERVICE</u></b>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	11,349.58	21,511.66
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00
PRINCIPAL & INT. REVOLVING LOA	0.00	0.00	33,527.35	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	290,000.00	24,166.66	23,750.00	48,333.32
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	<b><u>\$419,070.00</u></b>	<b><u>\$34,922.49</u></b>	<b><u>\$68,626.93</u></b>	<b><u>\$69,844.98</u></b>
<b><u>DEBT SERVICE - SALES TAX</u></b>				
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>DISPATCH</u></b>				
COMMUNICATION	2,550.00	115.06	502.12	115.06
CONTINGENCY	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	0.00	126.06	0.00
OTHER CONTRACTUAL SERVICES	2,700.00	0.00	154.84	126.98
OVERTIME	47,165.00	1,869.56	2,349.26	11,054.89
SALARIES	495,307.00	37,188.48	30,802.92	93,815.78
TRAVEL & TRAINING	9,000.00	45.00	0.00	45.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$565,122.00</u></b>	<b><u>\$39,218.10</u></b>	<b><u>\$33,935.20</u></b>	<b><u>\$105,157.71</u></b>

	<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>
<b><u>DOJ-EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>ECONOMIC DEVELOPMENT</u></b>				
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	175.00	575.00	114,728.00
Total Expenditures	<b><u>\$229,378.00</u></b>	<b><u>\$175.00</u></b>	<b><u>\$575.00</u></b>	<b><u>\$114,728.00</u></b>
<b><u>ELLIS CO. SALES TAX-EXPENDITUR</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	180,549.65	0.00	329,577.23
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$180,549.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$329,577.23</u></b>
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	84,097.59	80,613.68	219,651.55
HEALTH INSURANCE	1,719,500.00	150,750.27	123,758.60	450,518.12
NEIGHBORHOOD REVIT REBATE	6,615.00	0.00	0.00	3,372.94
OTHER CONTRACTUAL SERVICES	48,055.00	3,300.41	3,588.01	6,665.15
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	45,254.32	46,498.99	117,447.57
TAX INCREMENT FINANCING DIST	31,578.00	0.00	0.00	15,937.97
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	18,053.00	0.00	0.00	3,169.79
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<b><u>\$4,222,002.00</u></b>	<b><u>\$283,402.59</u></b>	<b><u>\$254,459.28</u></b>	<b><u>\$1,005,394.09</u></b>
<b><u>FINANCE/CITY CLERK</u></b>				
COMMUNICATION	1,300.00	92.26	90.71	92.26
CONTINGENCY	5,000.00	99.06	0.00	99.06
GENERAL SUPPLIES & MATERIALS	700.00	0.00	119.98	0.00
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	1,063.25	915.22	1,063.25
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	35.39	688.58	755.39
OVERTIME	500.00	244.48	79.89	407.46
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00
PROJECTS	8,000.00	0.00	0.00	0.00
SALARIES	298,503.00	21,509.53	21,404.28	52,995.99
TRAVEL & TRAINING	7,000.00	0.00	89.45	0.00
Total Expenditures	<b><u>\$380,503.00</u></b>	<b><u>\$23,043.97</u></b>	<b><u>\$23,388.11</u></b>	<b><u>\$55,413.41</u></b>

	<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>
<b><u>FIRE DEPARTMENT</u></b>				
COMMUNICATION	5,700.00	546.56	464.40	546.56
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	313.46	0.00	1,102.42
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	79.50	303.84
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	48.08	158.25	1,195.32
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	433.59	13.48	1,207.10
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	213.48	195.82
EQUIPMENT EXPENSE	0.00	0.00	516.22	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	4,238.91	3,658.16	2,865.31
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	334.58	516.06	501.83
OVERTIME	124,000.00	6,840.83	5,557.57	26,605.94
PAID PER CALL	22,000.00	811.78	751.57	3,054.85
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	42,000.00	1,016.74	6,734.96	3,550.41
SALARIES	1,077,003.00	75,725.82	78,372.74	192,303.94
TRAINING CERTIFICATION	15,000.00	0.00	0.00	0.00
TRAVEL & TRAINING	33,200.00	2,106.91	4,232.95	3,462.41
UNIFORMS	10,100.00	4.50	13.25	672.43
Total Expenditures	<b>\$1,431,603.00</b>	<b>\$92,421.76</b>	<b>\$101,282.59</b>	<b>\$237,568.18</b>
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	<b>\$883,076.00</b>	<b>\$42,939.38</b>	<b>\$52,934.19</b>	<b>\$76,147.23</b>

	<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>
<b><u>GOLF COURSE</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	0.00	42.00	0.00
COMMUNICATION	2,800.00	158.43	165.22	158.43
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	54.35	35.90	54.35
GENERAL SUPPLIES & MATERIALS	29,000.00	1,744.65	266.17	1,744.65
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	2,500.00	0.00	606.95	0.00
OFFICE SUPPLIES	400.00	0.00	42.33	0.00
OTHER CONTRACTUAL SERVICES	33,800.00	2,160.16	1,926.00	4,045.16
OVERTIME	7,000.00	0.00	0.00	0.00
PRO SHOP CR CARD ACTIVITY	0.00	574.11	-385.25	-19.48
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	112.50	0.00	112.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	2,658.65	43.73	2,658.65
SALARIES	132,729.00	9,912.24	6,250.87	24,780.59
SEASONAL/PART TIME	43,400.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,800.00	0.00	100.00	0.00
UNIFORMS	1,000.00	0.00	0.00	0.00
Total Expenditures	<b>\$415,929.00</b>	<b>\$17,375.09</b>	<b>\$9,093.92</b>	<b>\$33,534.85</b>
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>H DEPOT ECON DEV BND-EXPENDITURE</u></b>				
BOND PRINCIPAL	125,000.00	0.00	0.00	0.00
INTEREST COUPONS	90,524.00	45,261.88	48,352.51	45,261.88
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$215,524.00</b>	<b>\$45,261.88</b>	<b>\$48,352.51</b>	<b>\$45,261.88</b>
<b><u>HUMAN RESOURCES</u></b>				
COMMUNICATION	1,000.00	51.68	67.35	51.68
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,816.62	684.94	2,026.62
ORGANIZATION DEVELOPMENT	29,500.00	529.80	1,381.92	1,416.70
OTHER CONTRACTUAL SERVICES	2,500.00	108.76	108.32	108.76
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	42,200.00	722.50	895.50	2,222.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	7,702.79	7,591.98	19,256.98
TRAVEL & TRAINING	5,000.00	0.00	0.00	20.20
Total Expenditures	<b>\$204,859.00</b>	<b>\$10,932.15</b>	<b>\$10,730.01</b>	<b>\$25,103.44</b>
<b><u>INFORMATION TECHNOLOGY</u></b>				
COMMUNICATION	3,550.00	184.75	259.46	184.75
EQUIPMENT EXPENSE	9,250.00	1,578.91	178.89	1,578.91
GENERAL SUPPLIES & MATERIALS	3,500.00	257.45	135.30	257.45
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	193.59	109.99	193.59
OFFICE SUPPLIES	15,450.00	526.95	382.44	526.95
OTHER CONTRACTUAL SERVICES	187,260.00	9,027.65	39,613.86	65,882.22
OVERTIME	1,200.00	156.40	81.99	156.40
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	20,713.87	20,308.48	51,784.66
TRAVEL & TRAINING	15,750.00	149.95	1,289.95	170.15
Total Expenditures	<b>\$545,925.00</b>	<b>\$32,789.52</b>	<b>\$62,360.36</b>	<b>\$120,735.08</b>

	<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>
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
COMMUNICATION	55,500.00	3,091.21	3,036.80	6,141.10
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	0.00	140.00	0.00
OFFICE SUPPLIES	24,500.00	710.78	281.01	710.78
OTHER CONTRACTUAL SERVICES	12,500.00	1,413.09	1,246.74	3,001.46
Total Expenditures	<b>\$342,500.00</b>	<b>\$5,215.08</b>	<b>\$4,704.55</b>	<b>\$9,853.34</b>
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
NEIGHBORHOOD REVIT REBATE	450.00	0.00	0.00	233.30
OTHER CONTRACTUAL SERVICES	179,200.00	101,599.61	111,813.23	101,599.61
TAX INCREMENT FINANCING DIST	2,343.00	0.00	0.00	1,102.39
Total Expenditures	<b>\$181,993.00</b>	<b>\$101,599.61</b>	<b>\$111,813.23</b>	<b>\$102,935.30</b>
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
NEIGHBORHOOD REVIT REBATE	3,000.00	0.00	0.00	1,592.44
OTHER CONTRACTUAL SERVICES	1,227,000.00	692,213.46	681,162.81	692,213.46
TAX INCREMENT FINANCING DIST	15,388.00	0.00	0.00	7,524.65
Total Expenditures	<b>\$1,245,388.00</b>	<b>\$692,213.46</b>	<b>\$681,162.81</b>	<b>\$701,330.55</b>
<b><u>MUNICIPAL COURT</u></b>				
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	28.32	46.83	28.32
OTHER CONTRACTUAL SERVICES	6,700.00	450.34	407.58	671.22
OVERTIME	3,000.00	0.00	58.67	119.69
PROFESSIONAL SERVICES	35,000.00	1,800.00	1,800.00	3,600.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	8,196.03	8,035.30	21,484.34
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	<b>\$160,213.00</b>	<b>\$10,474.69</b>	<b>\$10,348.38</b>	<b>\$26,003.57</b>
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
COMMUNICATION	3,300.00	230.15	219.80	230.15
CONTINGENCY	5,000.00	160.00	0.00	360.00
GENERAL SUPPLIES & MATERIALS	5,000.00	246.34	369.18	246.34
OFFICE SUPPLIES	5,100.00	154.68	21.84	154.68
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	540.00	0.00
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	20,000.00	1,932.00	0.00	1,932.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	239,756.00	16,626.58	16,994.53	43,162.36
TRAVEL & TRAINING	8,000.00	339.76	301.60	339.76
Total Expenditures	<b>\$288,856.00</b>	<b>\$19,689.51</b>	<b>\$18,446.95</b>	<b>\$46,425.29</b>
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
CONTINGENCY	5,027.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$5,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	0.00	2,199.12
COMMUNICATION	2,500.00	174.77	191.92	174.77
CONTINGENCY	5,000.00	143.06	155.85	143.06
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	2,638.79	732.37	2,638.79
GENERAL SUPPLIES & MATERIALS	48,500.00	2,250.52	3,640.20	2,250.52
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,300.00	3,172.42	531.69	3,172.42
OFFICE SUPPLIES	800.00	0.00	87.14	0.00
OTHER CONTRACTUAL SERVICES	24,000.00	1,254.06	7,570.96	8,254.06
OVERTIME	10,000.00	352.16	2,001.66	1,766.21
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	19,900.00	499.98	3,252.01	499.98
SALARIES	622,941.00	45,289.36	45,014.03	113,223.30
SEASONAL/PART TIME	97,920.00	0.00	0.00	0.00
TRAVEL & TRAINING	4,000.00	88.81	359.78	210.09
UNIFORMS	5,100.00	346.69	370.50	346.69
Total Expenditures	<b><u>\$871,761.00</u></b>	<b><u>\$56,210.62</u></b>	<b><u>\$63,908.11</u></b>	<b><u>\$134,879.01</u></b>
<b><u>PARKS IMPROVEMENT FUND-EXPEND</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	7,200.00	0.00	7,200.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$7,200.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$7,200.00</u></b>
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>				
COMMUNICATION	6,700.00	336.25	522.97	336.25
EQUIPMENT EXPENSE	3,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	326.34	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	7,000.00	205.08	64.98	457.45
OVERTIME	8,000.00	78.05	524.59	389.89
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	0.00	0.00	0.00
SALARIES	277,888.00	21,132.21	20,010.78	51,789.95
SEASONAL/PART TIME	11,822.00	1,172.64	1,137.92	2,740.14
TRAVEL & TRAINING	20,000.00	297.52	794.88	297.52
UNIFORMS	1,200.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$363,790.00</u></b>	<b><u>\$23,221.75</u></b>	<b><u>\$23,382.46</u></b>	<b><u>\$56,011.20</u></b>



	<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>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	165.31	104.24	165.31
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	61.60	200.32	1,501.75
GENERAL SUPPLIES & MATERIALS	190,000.00	3,815.71	86.54	5,336.74
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	41,000.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	999.30	0.00	1,741.24
OVERTIME	15,900.00	67.10	4,768.50	4,642.03
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	571.50	0.00	571.50
REPAIRS TO BLDGS & STRUCTURES	0.00	130.00	0.00	130.00
SALARIES	606,563.00	36,841.17	38,764.42	93,994.78
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	437.69	0.00	437.69
UNIFORMS	6,200.00	485.61	444.14	485.61
Total Expenditures	<b><u>\$933,563.00</u></b>	<b><u>\$43,574.99</u></b>	<b><u>\$44,368.16</u></b>	<b><u>\$109,006.65</u></b>
<b><u>QUALITY OF LIFE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>RISK MGT. FUND EXPENDITURES</u></b>				
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>SOCIAL SERVICES</u></b>				
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$164,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<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>
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
COMMUNICATION	1,300.00	74.87	94.56	74.87
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	4,200.00	338.67	342.20	661.50
EQUIPMENT EXPENSE	10,900.00	814.57	236.24	1,030.02
GENERAL SUPPLIES & MATERIALS	23,240.00	348.04	1,329.00	348.04
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	2,400.00	532.31	382.94	1,049.66
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	39.11	0.00	39.11
OTHER CONTRACTUAL SERVICES	387,080.00	28,311.66	34,622.98	28,366.66
OVERTIME	5,500.00	23.48	76.73	792.19
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	105.90	971.69	735.90
SALARIES	360,086.00	25,663.00	25,458.78	64,759.45
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	174,778.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	250,000.00	0.00	0.00	0.00
TRANSFER TO RESERVES	114,860.00	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	0.00	0.00	0.00
UNIFORMS	4,000.00	220.73	374.54	220.73
UTILITY-WATER	410.00	47.60	0.00	47.60
Total Expenditures	<b><u>\$1,401,604.00</u></b>	<b><u>\$56,519.94</u></b>	<b><u>\$63,889.66</u></b>	<b><u>\$98,125.73</u></b>
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	28,900.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	62,934.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b><u>\$316,686.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<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>
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	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
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	<b>\$708,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
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	283,679.00	5,376.00	891.64	6,309.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$283,679.00</b>	<b>\$5,376.00</b>	<b>\$891.64</b>	<b>\$6,309.00</b>
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>STORMWATER MANAGEMENT EXPENDIT</u></b>				
COMMUNICATION	750.00	65.22	83.18	65.22
CONTINGENCY	50,000.00	910.00	0.00	910.00
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	7,500.00	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	22,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	52,604.00	3,970.16	2,367.96	9,925.40
TRANSFER TO EMPLOYEE BENEFIT	20,694.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,195.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	0.00	0.00
TRANSFER TO RESERVES	428,341.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	0.00	424.00	20.20
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<b>\$911,574.00</b>	<b>\$4,945.38</b>	<b>\$2,875.14</b>	<b>\$10,920.82</b>

	<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>
<b><u>SWIMMING POOL</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	361.11	18.75	361.11
GENERAL SUPPLIES & MATERIALS	10,700.00	0.00	556.74	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	400.00	288.69	0.00	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	177.99	65.00	177.99
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,400.00	904.97	0.00	904.97
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$100,700.00</b>	<b>\$1,732.76</b>	<b>\$640.49</b>	<b>\$1,732.76</b>
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	4,005.91	16,230.02	56,613.10
Total Expenditures	<b>\$0.00</b>	<b>\$4,005.91</b>	<b>\$16,230.02</b>	<b>\$56,613.10</b>
<b><u>UTILITIES DEPT./WATER CONSERV.</u></b>				
COMMUNICATION	500.00	30.85	0.00	30.85
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	5,000.00	0.00	0.00	0.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	198,000.00	2,148.31	2,404.42	3,648.31
SALARIES	53,131.00	4,009.88	5,906.42	10,024.69
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	23.73	424.00	661.73
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	<b>\$270,331.00</b>	<b>\$6,212.77</b>	<b>\$8,734.84</b>	<b>\$14,365.58</b>
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	4,109.40	4,352.94	4,109.40
CONTINGENCY	50,000.00	330.50	53.26	330.50
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	21.89	20.86	43.34
OTHER CONTRACTUAL SERVICES	0.00	1,531.31	1,397.38	2,701.81
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	21,598.00	49,034.21	21,598.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	973,636.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	475,884.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	963,787.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	52,184.00	0.00	0.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,500,000.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	584,459.00	0.00	0.00	0.00
WATER TAPS, HYDRANTS, METERS	131,840.00	694.72	2,576.37	694.72
Total Expenditures	<b>\$6,067,790.00</b>	<b>\$28,285.82</b>	<b>\$57,435.02</b>	<b>\$29,477.77</b>

	<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>
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>				
CHEMICALS	65,972.00	4,453.68	2,974.41	5,600.56
COMMUNICATION	3,000.00	194.73	200.57	194.73
ELECTRICITY	192,050.00	200.06	0.00	61,229.46
EQUIPMENT EXPENSE	92,400.00	1,896.67	4,370.94	1,921.67
GENERAL SUPPLIES & MATERIALS	28,000.00	2,304.23	1,192.57	2,304.23
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	1,972.11	0.00	6,455.06
OFFICE SUPPLIES	600.00	154.63	7.78	154.63
OTHER CONTRACTUAL SERVICES	186,050.00	1,209.67	3,756.18	1,209.67
OVERTIME	17,000.00	427.12	1,291.93	1,623.04
PROFESSIONAL SERVICES	29,906.00	719.00	978.30	719.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	0.00	4,225.30	0.00
SALARIES	438,163.00	32,958.07	32,801.77	83,857.92
SEASONAL/PART TIME	24,145.00	668.50	2,210.89	2,106.31
TRAVEL & TRAINING	4,500.00	1,210.89	0.00	1,230.89
UNIFORMS	4,500.00	298.37	293.79	298.37
Total Expenditures	<b><u>\$1,143,791.00</u></b>	<b><u>\$48,667.73</u></b>	<b><u>\$54,304.43</u></b>	<b><u>\$168,905.54</u></b>
<b><u>WATER PRODUCTION &amp; DIST.</u></b>				
CHEMICALS	517,810.00	31,300.01	24,057.38	39,278.35
COMMUNICATION	5,250.00	289.69	300.53	289.69
ELECTRICITY	275,700.00	2,648.75	1,936.57	41,214.97
EQUIPMENT EXPENSE	57,824.00	2,437.06	525.16	2,437.06
GENERAL SUPPLIES & MATERIALS	42,000.00	1,204.10	2,424.29	1,261.64
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	250.00	0.00	250.00
NATURAL GAS	12,450.00	0.00	3,222.92	2,011.14
OFFICE SUPPLIES	1,150.00	802.56	3.89	802.56
OTHER CONTRACTUAL SERVICES	94,350.00	8,114.38	1,335.21	8,669.26
OVERTIME	22,000.00	2,864.34	2,998.53	6,433.52
PROFESSIONAL SERVICES	15,540.00	469.25	0.00	469.25
PROJECTS	36,806.00	0.00	48.63	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	520.79	5.94	520.79
SALARIES	581,969.00	40,372.82	46,800.53	97,961.76
SEASONAL/PART TIME	13,661.00	693.60	25.50	1,781.88
TRAVEL & TRAINING	4,500.00	179.50	20.00	179.50
UNIFORMS	5,000.00	495.19	247.78	495.19
Total Expenditures	<b><u>\$1,693,935.00</u></b>	<b><u>\$92,642.04</u></b>	<b><u>\$83,952.86</u></b>	<b><u>\$204,056.56</u></b>
Grand Totals	<b><u>\$35,023,660.00</u></b>	<b><u>\$2,454,717.71</u></b>	<b><u>\$2,369,351.59</u></b>	<b><u>\$4,891,221.83</u></b>

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

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 3-26-15

---

**TOPIC:**

Cereal Malt Beverage License

**ACTION REQUESTED:**

Approve the Cereal Malt Beverage License for Southside Convenience.

**NARRATIVE:**

NONE

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

Toby Dougherty, City Manager  
Kim Rupp, Director of Finance

**ADMINISTRATION RECOMMENDATION:**

NONE

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Cereal Malt Beverage Application

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or  County of Hays

<b>SECTION 1 – LICENSE TYPE</b>	
Check One: <input checked="" type="checkbox"/> New License <input type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit	
Check One:	
<input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.	
<input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

<b>SECTION 2 – APPLICANT INFORMATION</b>			
Kansas Sales Tax Registration Number (required): <u>47-26664358</u>			
Name of Corporation: <u>AAA of Hays LLC</u>		Principal Place of Business: <u>703 Vine St Hays - Southside Convenience</u>	
Corporation Street Address: <u>703 Vine St</u>		Corporation City: <u>HAYS</u>	State: <u>KS</u> Zip Code: <u>67601</u>
Date of Incorporation: <u>1-5-15</u>		Articles of Incorporation are on file with the Secretary of State: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name: <u>Tara Patel</u>		Phone No.: <u>785-259-6676</u>	
Residence Street Address: <u>1410 W. 43rd St</u>		City: <u>HAYS</u>	State: <u>KS</u> Zip Code: <u>67601</u>

<b>SECTION 3 – LICENSED PREMISE</b>			
<b>Licensed Premise</b> (Business Location or Location of Special Event)		<b>Mailing Address</b> (If different from business address)	
DBA Name: <u>Southside Convenience</u>		Name:	
Business Location Address: <u>703 Vine St</u>		Address: <u>PO Box 772</u>	
City: <u>HAYS</u> State: <u>KS</u> Zip: <u>67601</u>	City: <u>HAYS</u> State: <u>KS</u> Zip: <u>67601</u>		
Business Phone No.: <u>785-628-2411</u>		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s): <u>Riten &amp; Tara Patel</u>			

<b>SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK</b> List each person and their spouse, if applicable. Attach additional pages if necessary.			
Name: <u>Tara Patel</u>		Position: <u>manager/owner</u>	Date of Birth: <u>9-24-8</u>
Residence Street Address: <u>1410 W. 43rd St</u>		City: <u>HAYS</u> State: <u>KS</u>	Zip Code: <u>67601</u>
Spouse Name: <u>Riten Patel</u>		Position: <u>owner/manager</u>	Date of Birth: <u>3-2-75</u>
Residence Street Address: <u>1410 W. 43rd St</u>		City: <u>HAYS</u> State: <u>KS</u>	Zip Code: <u>67601</u>
Name:		Position:	Date of Birth:
Residence Street Address:		City:	State:   Zip Code:
Spouse Name:		Position:	Age:
Residence Street Address:		City:	State:   Zip Code:
Name:		Position:	Date of Birth:
Residence Street Address:		City:	State:   Zip Code:
Spouse Name:		Position:	Age:
Residence Street Address:		City:	State:   Zip Code:

**SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)**

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
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Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION			
My place of business or special event will be conducted by a manager or agent.			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:			
Manager/Agent Name <u>Rivesh Patel</u>	Phone No. <u>785 639-8921</u>	Date of Birth <u>3-2-75</u>	
Residence Street Address <u>1410 W. 43rd St</u>	City <u>Wichita</u>	Zip Code <u>67100</u>	
Manager or Agent Spousal Information			
Spouse Name <u>Tara Patel</u>	Phone No. <u>785-259-6676</u>	Date of Birth <u>9-24-78</u>	
Residence Street Address <u>1410 W. 43rd St</u>	City <u>Wichita</u>	Zip Code <u>67100</u>	

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
<p>Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 &amp; 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes:            (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which:            (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age <sup>1</sup> .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [Signature] DATE 3-5-15

FOR CITY/COUNTY OFFICE USE ONLY:	
<input type="checkbox"/> License Fee Received	Amount \$ _____ Date _____ (\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license)
<input type="checkbox"/> \$25 CMB Stamp Fee Received	Date _____
<input checked="" type="checkbox"/> Background Investigation	<input checked="" type="checkbox"/> Completed Date <u>3-6-15</u> <input checked="" type="checkbox"/> Qualified <input type="checkbox"/> Disqualified
<input checked="" type="checkbox"/> New License Approved	Valid From Date <u>3-26-15</u> to <u>12-31-15</u> By: _____
<input type="checkbox"/> License Renewed	Valid From Date _____ to _____ By: _____
<input type="checkbox"/> Special Event Permit Approved	Valid From Date _____ to _____ By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

<sup>1</sup> Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF INVESTIGATION

Date of Expiration      New App. Date to be Considered March 26, 2015  
by City Commission  
Business Name AAA of Hays LLC / Southside Convenience  
Address 703 Vine St.  
Owner Name/D.O.B. Tara Patel 9-29-78 / Ritesh Patel 3-2-75  
Owner Telephone 785-259-6676 or 785-639-8921  
Manager Name/D.O.B. Ritesh & Tara Patel  
Manager Telephone 785-259-6676 or 785-639-8921

CERTIFICATE OF CHIEF OF POLICE

A review of Hays Municipal Court and Ellis County District Court records as well as a review of the Kansas driver's license reveal that the applicant(s) as of this date (~~has~~) has not not been convicted within the last two years of a felony, any crime involving a moral turpitude, drunkenness, or driving a motor vehicle while under the influence of intoxicating liquor or drugs.

Applicant(s) on this date did (~~did not~~) meet the requirements of applicable city laws and ordinances, regarding issuance of Cereal Malt Beverage License.

Comments: \_\_\_\_\_

De Schutte - 3/6/15

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF  
FIRE & SAFETY CODE REQUIREMENTS**

Date of Expiration: \_\_\_\_\_ Date to be Considered by City Commission March 26, 2015 2  
Business Name AAA of Hays LLC. / Southside Convenience  
Address 703 Vine St.  
Telephone Number 785-259-6676 or 785-439-8921  
Owner Name Bitesh & Tara Patel  
Manager Name Bitesh & Tara Patel

**CERTIFICATION OF FIRE SAFETY**

The building and premises (do) ~~(do not)~~ meet the Fire and Safety Code requirements of the City as of the date of inspection. I (do) ~~(do not)~~ recommend approval of this license under the following conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 3-9-15

Fire Chief

[Signature]

**CITY OF HAYS  
CEREAL MALT BEVERAGE LICENSE  
CERTIFICATION OF ZONING**

Date of Expiration \_\_\_\_\_

Date to be Considered  
by City Commission

March 26, 2015

Business Name

AAA of Hays LLC. / South Side Convenience

Address

703 Vine St.

Owner Name

Ritesh and Tara Patel

Manager Name

Ritesh and Tara Patel

**CERTIFICATE OF ZONING**

The property is zoned C-2 which (does) (~~does not~~) allow  
this type of business. I (do) (~~do not~~) recommend approval of this license under the following  
conditions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date 3-10-15

Zoning Administrator





# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 3-26-15

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**TOPIC:**

Mayoral Appointment for Approval

**ACTION REQUESTED:**

Consider approving a Mayoral appointment to the CARE Council.

**NARRATIVE:**

The following appointment was recommended at the March 12, 2015 City Commission meeting and is now being presented for approval.

**CARE Council**

Kayla Lonnon – 2-year term to expire 3-1-17 (3<sup>rd</sup> term)

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

Mayor Schwaller

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Application

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

Email: [kaylal@sunflowerbank.com](mailto:kaylal@sunflowerbank.com)

Date: 3/4/2015

Name: Kayla Lonnon

Address: 1111 Downing Ave Hays, KS 67601

Day Time Phone Number: 785-623-6024

Evening Phone Number: 785-259-3209

Place of Employment: Sunflower Bank NA

How long have you been a Resident of Hays: 14 years

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

How much time could you devote per month: 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: I have served on the Care Council for United Way for the past 4 years and really enjoy getting involved in the community. Being a part of the Care Council has allowed me to see how different organizations in Hays operate and what they have to offer.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: HAYP, YouthFriends, Big Brothers Big Sisters, Soroptimist International of Hays, Ellis County Extension Office, Red Cross, Care Council, and a graduate of Leadership Hays.

# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5C

MEETING DATE: 3-26-15

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**TOPIC:**

Mayoral Appointment Recommendation

**ACTION REQUESTED:**

Receive Mayor Schwaller's proposed appointment to the Hays Area Planning Commission.

**NARRATIVE:**

The following proposed appointment will be presented for approval at the April 9, 2015 City Commission meeting.

Hays Area Planning Commission

Paul Phillips (resides in city limits) – 3-year term to expire 4-30-18 (4th term)

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

Mayor Schwaller

**ADMINISTRATION RECOMMENDATION:**

N/A

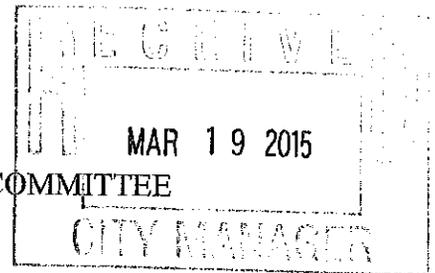
**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Applications Received for this Board

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



NAME: Paul E. Phillips

ADDRESS: 3419 Summer Ln., Hays, KS. 67601

DAY TIME PHONE NUMBER: 785-625-6774 EVENING PHONE NUMBER: Same as Daytime

E-MAIL ADDRESS: pPhillip@fhsu.edu

PLACE OF EMPLOYMENT: Retired Prof - Fort Hays State Univ.

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 48 years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Area Planning Commission  
I am currently chair of the committee

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? As much as needed

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

IF YES, EXPLAIN: \_\_\_\_\_

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS. I strongly believe we have a civic responsibility to share our talents as needed with the community. My training is in human cultural geography and am aware of urban planning concepts and current ideas. I recently was elected chair of the Hays Area Planning Commission, am a valuable member and desire to be reappointed to the Commission for another term.

PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY. Member of the Hays Lions Club, Hays Arts Council, Ellis County Historical Society, Stearns National History Museum and Messial Lutheran Church. I have served on many boards and currently am a <sup>board</sup> member of High Plains Public Radio, and the Farmers Credit Union of Hays.

SIGNATURE: Paul E. Phillips DATE: March 16, 2015

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

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

NAME: Jim Fouts

ADDRESS: 3701 Thunderbird Dr.

DAY TIME PHONE NUMBER: 625-4619 EVENING PHONE NUMBER: 628-8706

E-MAIL ADDRESS: dsslp@ruraltel.net

PLACE OF EMPLOYMENT: Discount Siding Supply, L.P.

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 36 yrs.

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Planning Comm.

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? as needed

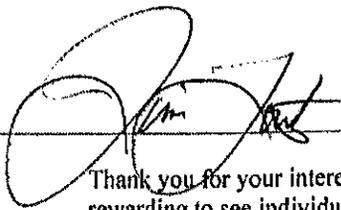
ARE YOU RELATED TO ANYONE WHO IS CURRENTLY SERVING ON A BOARD/COMMITTEE? No

IF YES, EXPLAIN: \_\_\_\_\_

BRIEFLY DESCRIBE WHY YOU ARE INTERESTED IN SERVING ON A BOARD/COMMITTEE FOR THE CITY OF HAYS. I have served several terms on the HPC Board and enjoy the work we do.

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

Kiwanis, Hays Chamber of Commerce, past H.C. of C. Ambassador

SIGNATURE:  DATE: 2-18-14

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

ra

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

Email: anth.glassman@gmail.com

Date: 3/25/2013

Name: Anthony Glassman

Address: 110 E 19th

Day Time Phone Number: 7856391285

Evening Phone Number: 7856391285

Place of Employment: Glassman Corporation

How long have you been a Resident of Hays: 25 Years

Name of Board(s) you are interested in serving on: HAYS AREA PLANNING  
COMMISSION

How much time could you devote per month: 5-20 Hours

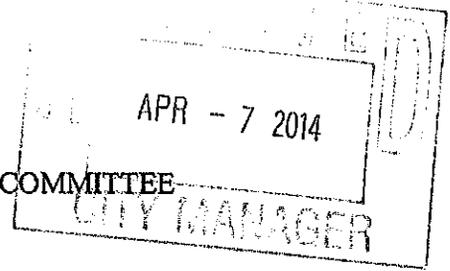
Are you related to anyone who is currently serving on a Board/Committee?: Yes

If Yes, Explain: Joseph Glassman

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I've been a resident of Hays my whole life and I want to make sure my community is a good representation of the people who live in it.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: board member of Big Brothers Big Sisters Ellis County Democratic Chairman Hays Area Young Professionals Member

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



NAME: LAWRENCE Gould

ADDRESS: 2301 LINCOLN DRIVE

DAY TIME PHONE NUMBER: 785-320-1952 EVENING PHONE NUMBER: 785-625-4874

E-MAIL ADDRESS: gouldlarry34@yahoo.com

PLACE OF EMPLOYMENT: FHSU

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 34 yrs.

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: PLANNING COMMISSION - 28 yrs.

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? \_\_\_\_\_

ARE YOU RELATED TO ANYONE WHO IS CURRENTLY SERVING ON A BOARD/COMMITTEE? DAUGHTER

IF YES, EXPLAIN: STACEY SMITH - PRESIDENT - DOWNTOWN HAYS DEVELOPMENT COMMITTEE

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

LAST TERM BEFORE FINAL RESIGNATION - HELP WITH NEW PROJECTS - ZONING REGS, IMPLEMENTATION OF LANDSCAPE ORDINANCE, CAMP PLAN

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

UNITED WAY PRESIDENT, COMMUNITY CENTER TASK FORCE CHAIR, ELLIS COUNTY COALITION STRATEGIC PLAN, GOVERNOR'S CREATING TOMORROW TASK FORCE CHAIR, ETC.

SIGNATURE: Lawrence Gould DATE: 4-5-14

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

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

Email: [wtr150@yahoo.com](mailto:wtr150@yahoo.com)

Date: 3/18/2015

Name: Travis Rickford

Address: 4417 Newton Circle

Day Time Phone Number: 785-626-4103

Evening Phone Number: 785-626-4103

Place of Employment: The Center for Global Policy Solutions, Wash DC

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

Name of Board(s) you are interested in serving on: Hays Area Planning Commission

How much time could you devote per month: Monthly meetings plus any meetings as requested

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 served on the planning commission since fall of 2013. During that time I was actively involved in selecting a consulting firm to help the commission re-write zoning regulations. I also attended professional training's to bring back opportunities to strengthen the planning commission and the way it interacts with city staff and the city commission. Specifically, I have a strong passion for city planning, especially around community design and how it impacts the overall health of Hays residents.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: -Everyday Prevention Impacting Communities (EPIC) -O Loughlin PTA -Ellis County Humane Society -Former member Community Emergency Response Team (CERT)

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

Email: rsieker@eaglecom.net

Date: 9/18/2014

Name: Rich Sieker

Address: 3601 A. Fairway

Day Time Phone Number: 7854831840

Evening Phone Number: 7854831840

Place of Employment: Eagle

How long have you been a Resident of Hays: 5yrs.

Name of Board(s) you are interested in serving on: Planning, Recreation, others that are needing help.

How much time could you devote per month: Good question, willing to serve where I'm asked

Are you related to anyone who is currently serving on a Board/Committee?: Yes

If Yes, Explain: Patty Stull Sieker

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: Being involved.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: FHSU Athletic Auction Comm., FHSU Alumni Board.



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 3-26-15

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**TOPIC:**

North Hays Addition Replat (Lots 5-8, Block 3)

**ACTION REQUESTED:**

Approve Resolution No. 2015-005 accepting the final plat known as the Replat of Lots 5-8, Block 3, North Hays Addition.

**NARRATIVE:**

The owners of lots 5-8 of the North Hays Addition have submitted a replat of lots 5-8, Block 3, for consideration. The property being replatted is currently 2 lots (4 counting the previously platted remnants) and will remain 2 lots after replatting; however, the orientation of the lots will change. Also, the replat will serve as a mechanism to absorb into the parent tract the remnant tracts previously owned by the City and recently deeded to the adjacent owner. On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. Staff, as well as the Planning Commission, recommends approving this plat as submitted.

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

Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends approving this plat as submitted.

**COMMITTEE RECOMMENDATION(S):**

By a vote of 8-0 the Planning Commission recommends approving this plat as submitted.

**ATTACHMENTS:**

Staff memo  
Resolution No. 2015-005  
Maps  
Final Plat

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Work Session:** March 19, 2015

**Subject:** North Hays Addition Replat (Lots 5-8, Block 3)

**Person(s) Responsible:** Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### Summary

The owners of lots 5-8 of the North Hays Addition have submitted a replat of lots 5-8, Block 3, for consideration. The property being replatted is currently 2 lots (4 counting the previously platted remnants) and will remain 2 lots after replatting; however, the orientation of the lots will change. Also, the replat will serve as a mechanism to absorb into the parent tract the remnant tracts previously owned by the City and recently deeded to the adjacent owner. On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. Staff, as well as the Planning Commission, recommends approving this plat as submitted.

### Background

The property has been in its current state as agricultural land/cultivation ground since being platted approximately 10 years ago. This property lies adjacent to the reverse access roads (General Hays Rd. and 48<sup>th</sup> St.) and is contiguous with incorporated territory. The property was rezoned to commercial and also annexed into the City in December of 2014.

### Discussion

The owners of lots 5-8 of the North Hays Addition have submitted a replat of lots 5-8, Block 3 for consideration. The property being replatted is currently 2 lots and will remain 2 lots; however, the orientation of the lots will change. Also, the replat will serve as a mechanism to absorb into the parent tract the remnant tracts previously owned by the City and recently deeded to the adjacent owner. The plat meets the requirements of the current subdivision regulations in regard to lot size, setbacks, and specific utility requirements.

Staff from the Utilities Department has been apprised of this proposed development and agrees with the proposal. This plat was also taken before the Utility Advisory Committee with no issues noted. All easements as required are in place for future placement of any required utilities.

On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission.

### **Legal Consideration**

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

### **Financial Consideration**

None identified.

### **Options**

The City Commission has the following options:

- Approve the plat as submitted
- Do not approve the plat

### **Recommendation**

Staff, as well as the Planning Commission, recommends approving this plat as submitted.

### **Action Requested**

Approve the resolution accepting the final plat known as the Replat of Lots 5-8, Block 3, North Hays Addition.

### **Supporting Documentation**

Maps  
Final Plat  
Resolution

**RESOLUTION NO. 2015-005**

GOVERNING BODY OF THE CITY OF HAYS, KANSAS, TO THE PUBLIC:

WHEREAS, Miner Family Properties, LLC, a Limited Liability Corporation, has presented to the Governing Body of the City of Hays, Kansas, a certain replat of LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION situated within the corporate limits of the City of Hays, Kansas, being lots, streets, alleys comprising the following described real estate, to-wit:

LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION,

to be known as the REPLAT OF LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION to the City of Hays, Kansas; and,

WHEREAS, the said plat has been examined and considered by the Hays Area Planning Commission of the City of Hays, Kansas; and,

WHEREAS, the City Attorney of the City of Hays, Kansas, has found that the proposed plat conforms to the requirements of the statutes in such matters made and provided;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that the City of Hays, Kansas, hereby approves the REPLAT OF LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION to the City of Hays, Kansas, and the City Clerk is instructed to endorse such approval on said plat.

Passed and adopted by the Governing Body of the City of Hays, Kansas, this 26<sup>th</sup> day of March, 2015.

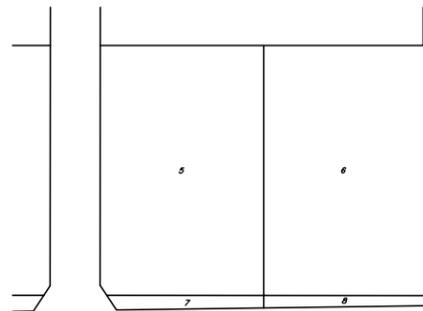
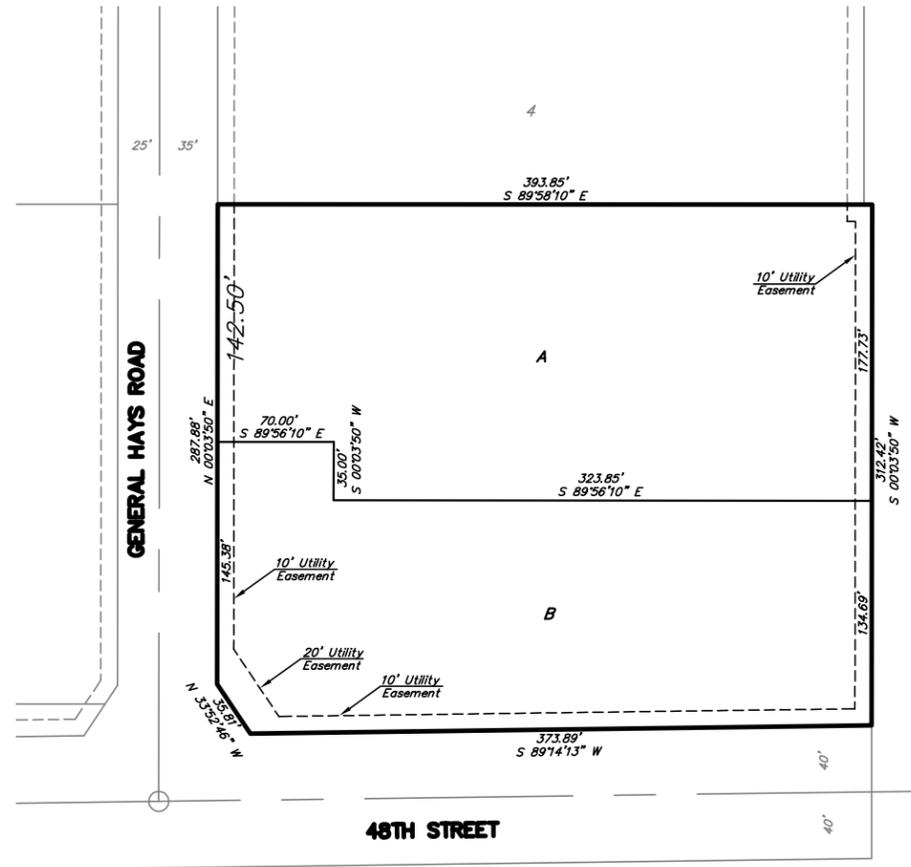
\_\_\_\_\_  
Henry Schwaller, IV  
Mayor

ATTEST:

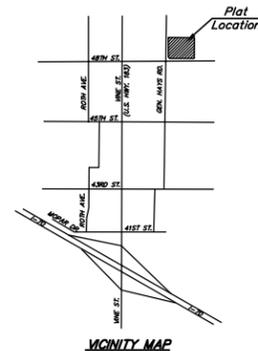
BY \_\_\_\_\_  
Brenda Kitchen  
City Clerk



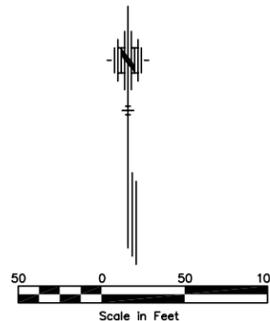
# REPLAT OF LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION HAYS, ELLIS COUNTY, KANSAS



ORIGINAL LOT LAYOUT



VICINITY MAP



Scale in Feet

**APPROVALS:**

This Replat of Lots 5-8, Block 3, North Hays Addition, has been submitted to and approved by the Hays Planning Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_, City Clerk

\_\_\_\_\_  
John T. Bird, Attorney for the City of Hays

**DESCRIPTION**

Lots 5-8, of Block 3, of the North Hays Addition to the City of Hays, Ellis County, Kansas.

**EASEMENTS:**

Easements are hereby dedicated for public use, as utility easement right-of-way, which are shown as lying between the dashed lines in widths indicated and as set forth on this plat, and said easements may be employed for the purpose of installing, repairing and maintaining gas lines, electric lines, telephone lines, and all other forms and types of public utilities, now or hereafter used, by the public over, under and along the strips marked "Utility Esm't."

**RECORDED:**

State of Kansas, County of Ellis, ss:

This is to certify that this instrument was filed for record in the Register of Deeds Office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in Book \_\_\_\_\_, Page \_\_\_\_\_.

\_\_\_\_\_  
REGISTER OF DEEDS

\_\_\_\_\_  
DEPUTY

**OWNER'S CERTIFICATE:**

Know all men by these presents, that we, the undersigned property owners of the land above described have caused the same to be surveyed and platted into Lots, Alley and Easements, the same to be known as "Replat of Lots 5-8, Block 3, North Hays Addition", in Hays, Kansas. The easements as indicated on the accompanying plat are hereby granted to the public for the purpose of constructing, operating, maintaining, and repairing all public utilities.

Miner Family Properties, LLC

\_\_\_\_\_  
By: Daniel I. Miner, Member

**REVIEW SURVEYOR'S CERTIFICATE:**

State of Kansas, County of Ellis, ss:

I hereby certify that the review of this plat was found to be in compliance with the requirements of K.S.A. 58-2005. Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOTARY CERTIFICATE:**

State of Kansas, County of Ellis, ss:

Be it remembered that on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for said County and State, came Daniel I. Miner of Miner Family Properties, LLC, to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of same. In testimony whereof, I have hereunto set my hand and affixed my notarial seal, the day and year above written.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**SURVEYOR'S CERTIFICATE:**

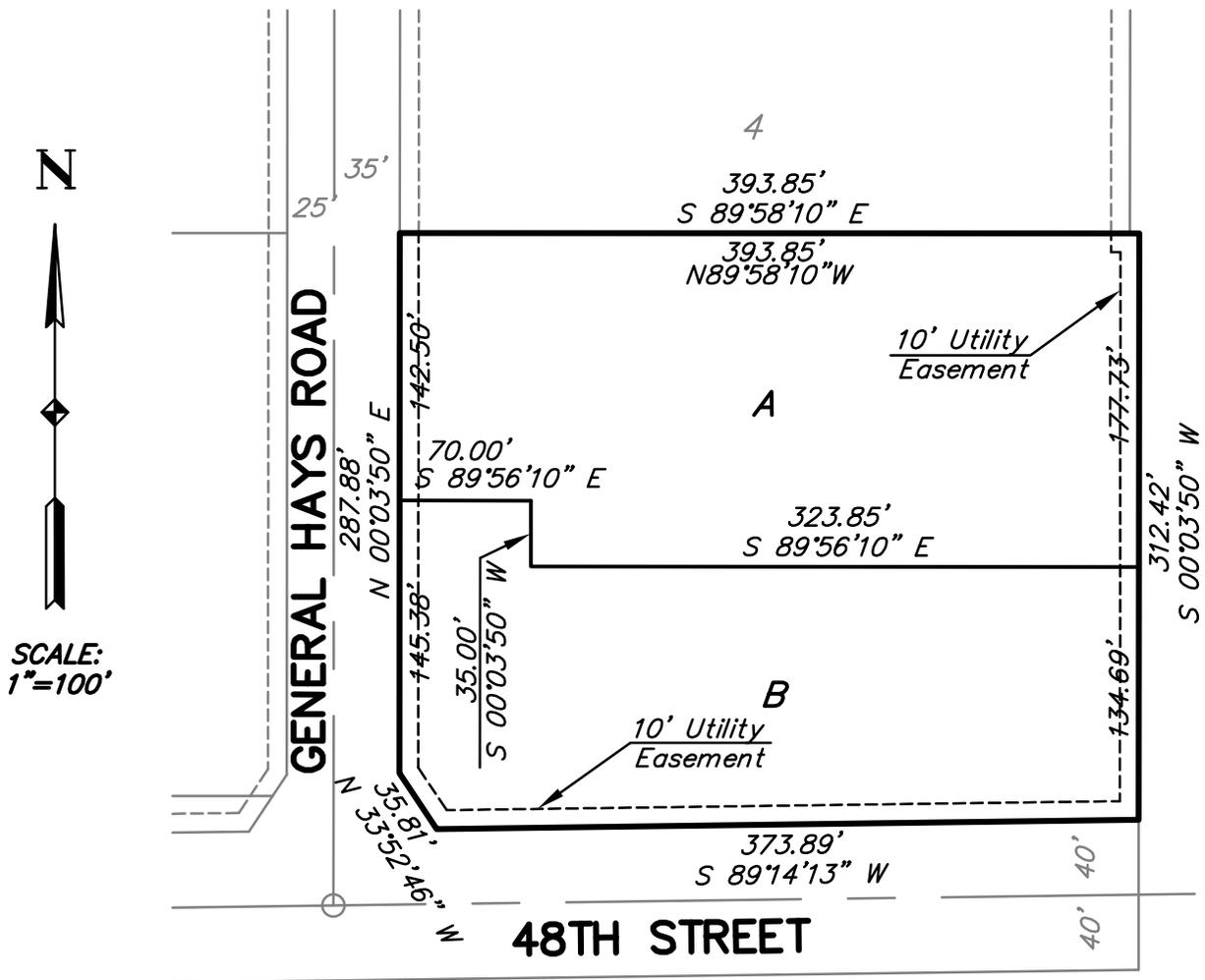
I, Harvey Ruder, a Registered Land Surveyor in the State of Kansas, do hereby certify this Plat to be true and correct to the best of my knowledge.

\_\_\_\_\_  
Harvey Ruder

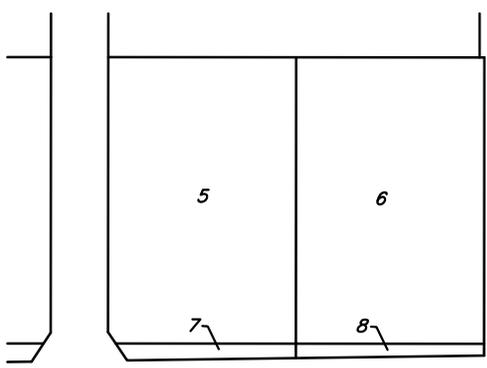
\_\_\_\_\_  
Date

**RUDER ENGINEERING  
& SURVEYING, LLC**  
1376 Butterfield Trail Rd.  
Hays, Kansas 67601  
785-628-8134

**REPLAT OF  
LOTS 5-8, BLOCK 3, NORTH HAYS ADDITION  
HAYS, ELLIS COUNTY, KANSAS**

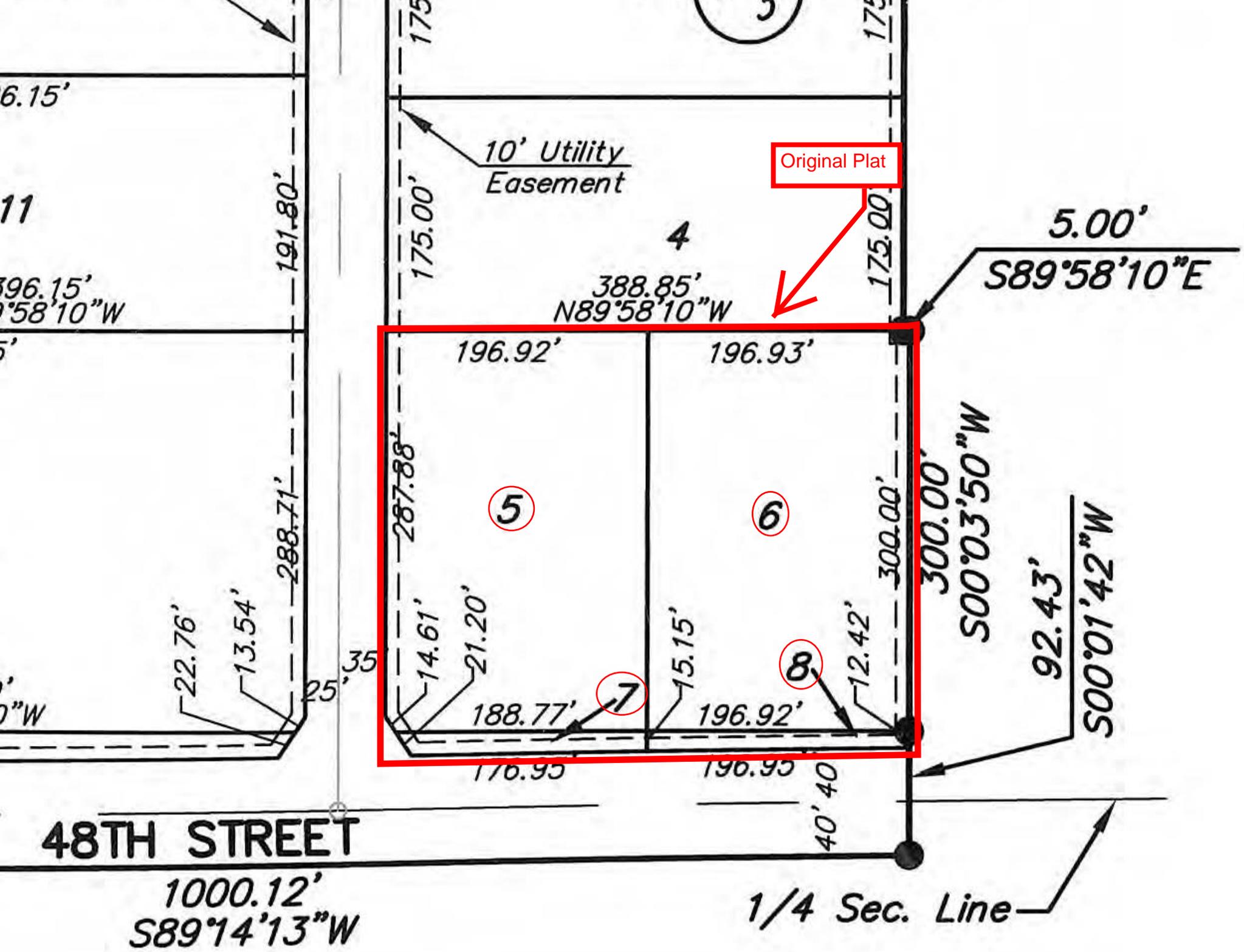


N  
↑  
SCALE:  
1"=100'



**ORIGINAL LOT LAYOUT**

**RUDER ENGINEERING  
& SURVEYING, LLC**  
1376 Butterfield Trail Rd.  
Hays, Kansas 67601  
785-259-1382



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 3-26-15

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**TOPIC:**

Clubhouse Gardens II Addition Final Plat

**ACTION REQUESTED:**

Consider approving Resolution No. 2015-006 accepting the final plat known as Clubhouse Gardens II Addition.

**NARRATIVE:**

The owners of the proposed Clubhouse Gardens II Addition have submitted a final plat for consideration. The property is adjacent to previously platted property and is mostly undeveloped with the exception of one older house on the property. The plat is comprised of 10 lots slated for residential development and does include dedication of alley right-of-way. The proposed plat has been reviewed by the Utility Advisory Committee with no issues found. On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. The plat of the Clubhouse Gardens II Addition is submitted to the City Commission for acceptance as submitted.

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

Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

The Planning Commission voted (8-0) in support of the plat as presented; however, staff's recommendation remains the same as presented to the Planning Commission; whereas, the two large lots do not conform with the spirit of the Comprehensive Plan.

**COMMITTEE RECOMMENDATION(S):**

The Planning Commission voted (8-0) in support of the plat as presented

**ATTACHMENTS:**

Staff memo  
Resolution No. 2015-006  
Maps  
Final Plat

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Work Session:** March 19, 2015

**Subject:** Clubhouse Gardens II Addition Final Plat

**Person(s) Responsible:** Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### Summary

The owners of the proposed Clubhouse Gardens II Addition have submitted a final plat for consideration. The property is adjacent to previously platted property and is mostly undeveloped with the exception of one older house on the property. The plat is comprised of 10 lots slated for residential development and does include dedication of alley right-of-way. The proposed plat has been reviewed by the Utility Advisory Committee with no issues found. On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. The plat of the Clubhouse Gardens II Addition is submitted to the City Commission for acceptance as submitted.

### Background

The plat of Clubhouse Gardens I was approved in 2009 and is nearly built out at this time. The surrounding property primarily consists of single-family homes and the Country Club golf course. This is a continuation of an existing development and will complete the developable area for this property. This area is indicated as low-density residential in the adopted Comprehensive Plan.

### Discussion

The owners of the proposed Clubhouse Gardens II Addition have submitted a final plat for consideration. (A rezoning application is also being considered under a separate but related agenda item.) The property is adjacent to previously platted property and is mostly undeveloped property with the exception of one older house on the property. Acceptance of this plat will allow for development of the property. The plat is comprised of 10 lots slated for residential development. The plat does include dedication of alley right-of-way. All necessary right-of-way and/or easements are already in place or being dedicated with this plat. For the most part the lots are standard in size as compared to a typical residential development with the exception of the two large lots (lots 9 and 10).

The size of lots 9 and 10 conflict with the comprehensive plan recommendation of more dense development, and this was discussed at the Planning Commission meeting on February 16, 2015. Staff feels the 2 large lots are not consistent with the surrounding

neighborhood with regard size as all other nearby lots are much smaller in size. Staff presented pros and cons of this particular issue to the Planning Commission. They are:

**PROS: (of the proposed large lot development)**

- Eliminates one private street which reduces stormwater runoff and future maintenance liability
- Eliminates extensions of public water and sewer infrastructure along the eliminated street
- Eliminates future legal documents, title work, and other unknown issues associated with combining smaller lots to create larger lots

**CONS: (of the large lot development)**

- Creates lots that are inconsistent with the existing neighborhood
- Inconsistent with the Comprehensive Plan concept of mixed use (too large of a discrepancy in lot size)
- Potential issues with landscape irrigation with new regulations now in place

The developer stated that this development is unique in many ways and that having two larger lots will not be a detriment. He stated that in many ways, this development has not followed the standard and typical development. Items such as the private roads, the condominium style agreements, zero lot lines, etc. all make this development unique and have provided an opportunity to infill an area that may have sat empty otherwise. The developer also stated that if the plat is not approved in this manner, with the two large lots, they could simply sell multiple lots to one owner and combine them to build one house. To the developer, platting two large lots is a much cleaner way to make it happen.

The developer intends to construct the necessary utilities (water, sewer, street) by means of a developer agreement and does not intend on special assessing the costs of the improvements. If the plat is approved, the Developer Agreement will be forthcoming for City Manager approval at a later date. There are no planned city expenditures for the initial infrastructure improvements. Oversight of the construction project will be provided by the developer's engineer as dictated by the standard Developer Agreement.

Staff has reviewed the proposed plat which has also been reviewed by the Utility Advisory Committee. On February 16, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission.

Acceptance of the plat should not be considered without full consideration of the rezoning request from A-L to R-3N (see rezoning agenda item). Some portions of this plat, particularly the setbacks, are only conforming if rezoned to R-3N.

### **Legal Consideration**

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

### **Financial Consideration**

This action has no immediate negative financial effect on the City at large; however, the City will be taking ownership of alley, as well as the water and sewer utilities once installed in the development. Once constructed, future maintenance of those utilities will be the responsibility of the City.

## **Options**

The City Commission has the following options:

- Accept the plat as submitted
- Do not accept the plat

## **Recommendation**

Although the Planning Commission voted (8-0) in support of the plat as presented, staff's recommendation is to oppose acceptance of the plat since the two large lots do not conform with the spirit of the Comprehensive Plan.

## **Action Requested**

Consider the resolution accepting the final plat known as Clubhouse Gardens II Addition.

## **Supporting Documentation**

Maps  
Final Plat  
Resolution

**RESOLUTION NO. 2015-006**

GOVERNING BODY OF THE CITY OF HAYS, KANSAS, TO THE PUBLIC:

WHEREAS, P & W Residential Investments LLC, a Limited Liability Corporation, has presented to the Governing Body of the City of Hays, Kansas, a certain plat of CLUBHOUSE GARDENS II ADDITION situated within the corporate limits of the City of Hays, Kansas, being lots, streets, alleys comprising the following described real estate, to-wit:

THAT PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 58 MINUTES 55 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 563.33 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 05 SECONDS EAST A DISTANCE OF 334.14; THENCE SOUTH 89 DEGREES 45 MINUTES 38 SECONDS EAST A DISTANCE OF 569.57 FEET TO A POINT ON THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 05 MINUTES 39 SECONDS WEST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 332.00 FEET TO THE POINT OF BEGINNING,

to be known as CLUBHOUSE GARDENS II ADDITION to the City of Hays, Kansas; and,

WHEREAS, the said plat has been examined and considered by the Hays Area Planning Commission of the City of Hays, Kansas; and,

WHEREAS, the City Attorney of the City of Hays, Kansas, has found that the proposed plat conforms to the requirements of the statutes in such matters made and provided;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that the City of Hays, Kansas, hereby approves the plat of CLUBHOUSE GARDENS II ADDITION to the City of Hays, Kansas, and the City Clerk is instructed to endorse such approval on said plat.

Passed and adopted by the Governing Body of the City of Hays, Kansas, this 26<sup>th</sup> day of March, 2015.

\_\_\_\_\_  
Henry Schwaller, IV  
Mayor

ATTEST:

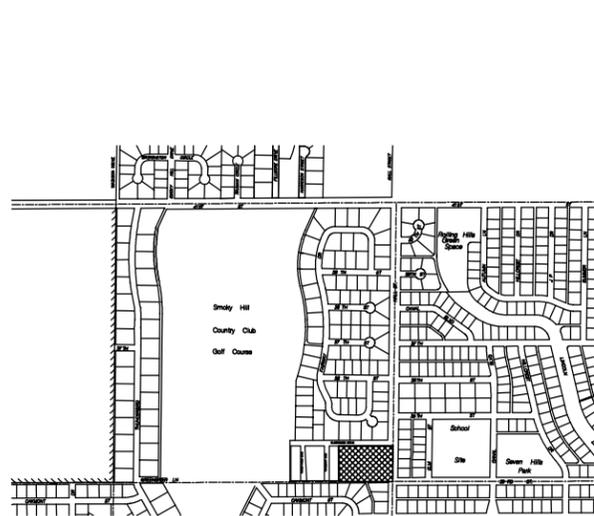
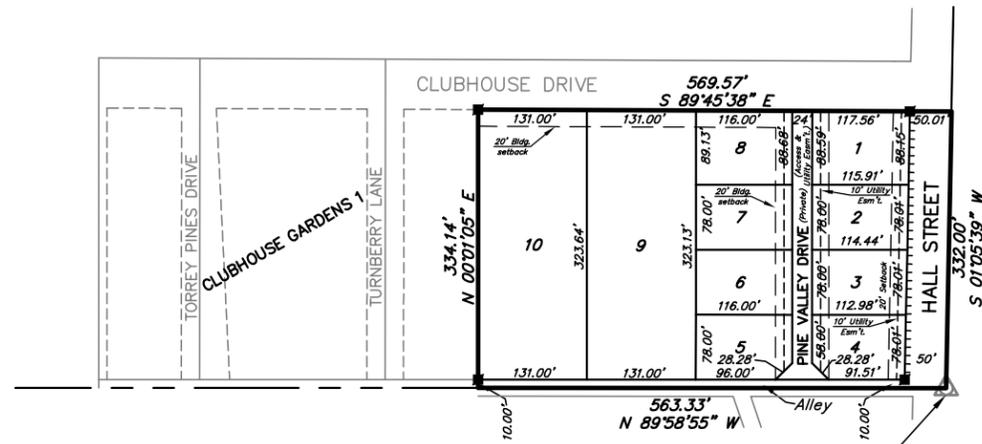
BY \_\_\_\_\_  
Brenda Kitchen  
City Clerk

Clubhouse  
Gardens Addition

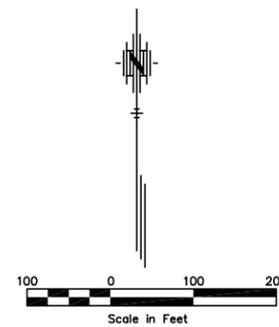




# PLAT OF CLUBHOUSE GARDENS II AN ADDITION TO THE CITY OF HAYS, KANSAS



LOCATION MAP



**LEGEND**

■ Set 1/2" Bar w/ Cap  
Stamped "RUDER RLS-918"

----- Access Control

**APPROVALS:**

This plat, Clubhouse Gardens II, has been submitted to and approved by the Hays Area Planning Commission this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
SECRETARY

The dedications shown on this plat accepted by the City Commission of the City of Hays, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_, City Clerk

\_\_\_\_\_  
John T. Bird, Attorney for the City of Hays

**DESCRIPTION**

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

Beginning at the southeast corner of said Northeast Quarter; thence on an assumed bearing of North 89 degrees 58 minutes 55 seconds West, along the south line of said Northeast Quarter, a distance of 563.33 feet; thence North 00 degrees 01 minutes 05 seconds East a distance of 334.14 feet; thence South 89 degrees 45 minutes 38 seconds East a distance of 569.57 feet to a point on the east line of said Northeast Quarter; thence South 01 degrees 05 minutes 39 seconds West, along the east line of said Northeast Quarter, a distance of 332.00 feet to the point of beginning. This tract contains 4.331 acres.

**STREETS, ALLEYS & EASEMENTS:**

The Hall Street right of way and the alley as shown on this plat and not heretofore dedicated to and for public use are hereby dedicated. Easements are hereby dedicated for public use, as utility easement right-of-way, which are shown as lying between the dashed lines in widths indicated and as set forth on this plat. Said easements may be employed for the purpose of installing, repairing and maintaining water lines, sanitary sewer lines, gas lines, electric lines, telephone lines, and all other forms and types of public utilities, now or hereafter used, by the public over, under and along the strips marked "Utility Esm't."

**REVIEW SURVEYOR'S CERTIFICATE:**

State of Kansas, County of Ellis, ss:

I hereby certify that the review of this plat was found to be in compliance with the requirements of K.S.A. 58-2005. Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**OWNER'S CERTIFICATE:**

Know all men by these presents, that we, the undersigned property owners of the land above described have caused the same to be surveyed and platted into Blocks, Streets, Alleys and Easements, the same to be known as "Clubhouse Gardens II", in Hays, Kansas. Hall Street and the alley are hereby dedicated to and for the use of the public, and the easements as indicated on the accompanying plat are hereby granted to the public for the purpose of constructing, operating, maintaining, and repairing all public utilities.

Paul & Wertenberger Investments, a Partnership

By Robert L. Wertenberger, Partner Steven L. Paul, Partner

**NOTARY CERTIFICATE:**

State of Kansas, County of Ellis, ss:  
Be it remembered that on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, a Notary Public in and for said County and State, came Robert L. Wertenberger, Partner, and Steven L. Paul, Partner, of Paul and Wertenberger Investments, a partnership, to me personally known to be the same persons who executed the foregoing instrument of writing, and duly acknowledged the execution of same. In testimony whereof, I have hereunto set my hand and affixed my natarial seal the day and year above written.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**RECORDED:**

State of Kansas, County of Ellis, ss:

This is to certify that this instrument was filed for record in the Register of Deeds Office on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ in Book \_\_\_\_\_, Page \_\_\_\_\_.

\_\_\_\_\_  
REGISTER OF DEEDS      \_\_\_\_\_  
DEPUTY

**SURVEYOR'S CERTIFICATE:**

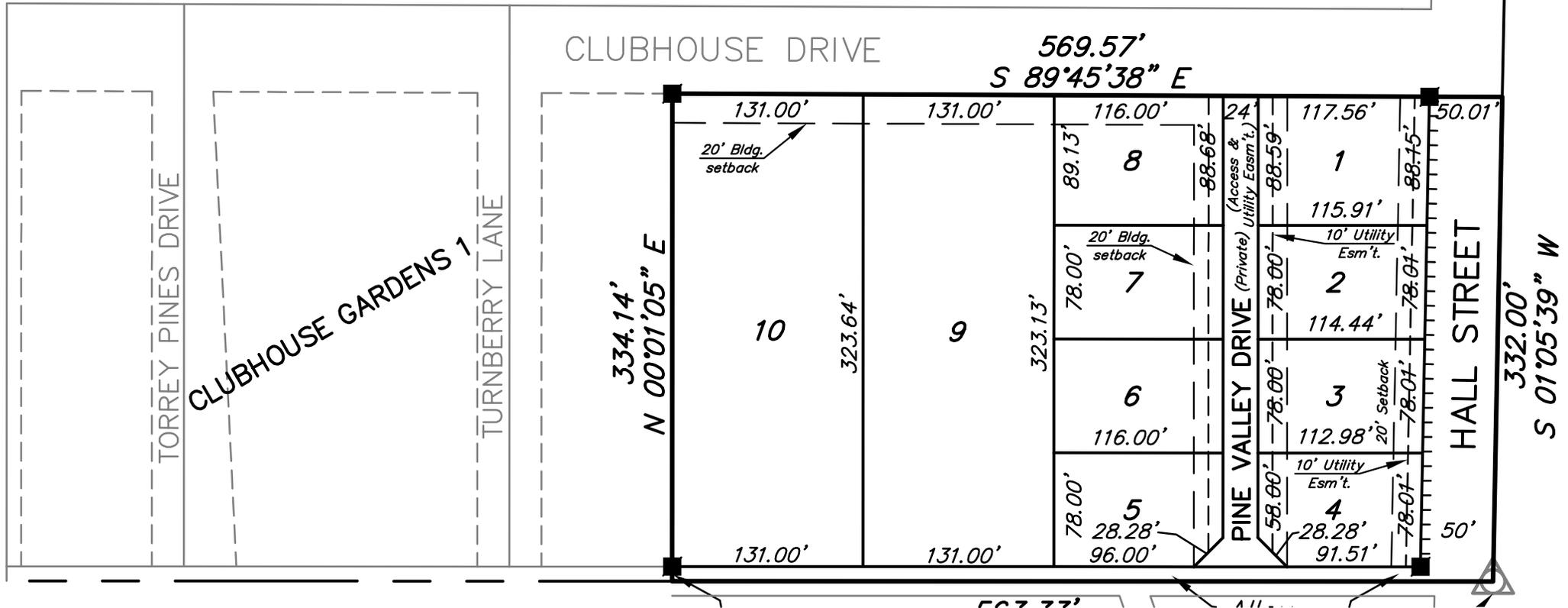
I, Harvey Ruder, a Registered Land Surveyor in the State of Kansas, do hereby certify this Plat to be true and correct to the best of my knowledge.

\_\_\_\_\_  
Harvey Ruder      \_\_\_\_\_  
Date



**RUDER ENGINEERING  
& SURVEYING, LLC**  
1376 Butterfield Trail Rd.  
Hays, Kansas 67601  
785-628-8134

# CLUBHOUSE GARDENS II





# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 3-26-15

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**TOPIC:**

Rezoning of Lots 1-10, Clubhouse Gardens II Addition (A-L to R-3N)

**ACTION REQUESTED:**

Approve Ordinance No. 3897 rezoning the property within the Clubhouse Gardens II Addition from A-L to R-3N as legally described within the ordinance.

**NARRATIVE:**

The developer of the Clubhouse Gardens II Addition has submitted a request to rezone the property from agriculture district (A-L) to two-family neighbor dwelling district (R-3N). A public hearing was conducted on February 16, 2015 at the regular meeting of the Planning Commission and it was recommended by a vote of 8-0 that the rezoning be approved. The zoning change from A-L to R-3N would allow for single-family and/or duplex dwelling units to be constructed. If approved, this zoning would be consistent with the Clubhouse Gardens I Addition. Staff, as well as the Planning Commission, recommends approving an ordinance rezoning the Clubhouse Gardens II Addition from A-L (agriculture district) to R-3N (two-family neighborhood dwelling district).

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

Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends approving this rezoning request from A-L to R-3N as submitted.

**COMMITTEE RECOMMENDATION(S):**

By a vote of 8-0, the Planning Commission recommends approving this rezoning request from A-L to R-3N as submitted.

**ATTACHMENTS:**

Staff memo  
Ordinance No. 3897  
Map(s)  
Planning Commission Findings of Fact

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Work Session:** March 19, 2015

**Subject:** Rezoning of Lots 1-10, Clubhouse Gardens II Addition (A-L to R-3N)

**Person(s) Responsible:** Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### Summary

The developer of the Clubhouse Gardens II Addition has submitted a request to rezone the property from agriculture district (A-L) to two-family neighbor dwelling district (R-3N). A public hearing was conducted on February 16, 2015 at the regular meeting of the Planning Commission and it was recommended by a vote of 8-0 that the rezoning be approved. The zoning change from A-L to R-3N would allow for single-family and/or duplex dwelling units to be constructed. If approved, this zoning would be consistent with the Clubhouse Gardens I Addition. Staff, as well as the Planning Commission, recommends approving an ordinance rezoning the Clubhouse Gardens II Addition from A-L (agriculture district) to R-3N (two-family neighborhood dwelling district).

### Background

This development of this property is considered infill development and is encouraged by staff as well as the Comprehensive Plan. It is adjacent to other property with similar or more intense multi-family zoning districts as that being requested. The property abuts existing two-family zoning (R-3N (Clubhouse Gardens I)) with R-4 (multi-family) zoning being located east across the street from the development

### Discussion

The developer of the Clubhouse Gardens II Addition has submitted a request asking that the property be rezoned from agriculture district (A-L) to two-family neighbor dwelling district (R-3N).

Uses within the R-3N district, which are primarily one and two-family types of uses, are *“intended for the purpose of allowing higher density than in Districts R-1 and R-2 and R-3 with consideration for traditional neighborhood qualities and services. This district allows duplex uses, single-family homes, home occupations, and community facilities. Retail sales of specified convenience goods and services are allowed with a special use permit.”* (excerpt from City Ord. Sec. 71-262). The property is contiguous along the west boundary with existing R-3N zoning.

Although the Comprehensive Plan identifies this immediate area as “Low Density Residential”, this request of a “Medium Density” residential zoning district is very compatible with the surrounding areas. (Low Density to Medium Density ranks 4 out of 5 for compatibility, with 5 being the highest).

A public hearing was conducted on February 19, 2015 at the regular meeting of the Planning Commission. All property owners within 200 feet of the subject property were notified of the public hearing. Two property owners appeared in favor of the development as submitted. No one spoke against the proposed development.

The item was approved by a vote of 8-0 and a recommendation was made by the Planning Commission to the City Commission to approve the rezoning.

### **Legal Consideration**

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

### **Financial Consideration**

None identified at this time.

### **Options**

The City Commission has the following options:

- Approve the rezoning request from A-L to R-3N as recommended by the Planning Commission and City staff
- Send the request back to the Planning Commission for further consideration with specific basis for further review
- Deny the rezoning request from A-L to R-3N (Requires a 2/3 majority vote to overturn the P.C. recommendation)

### **Recommendation**

Staff, as well as the Planning Commission, recommends approving this rezoning request from A-L to R-3N as submitted.

### **Action Requested**

Approve an ordinance rezoning the property within the Clubhouse Gardens II Addition from A-L to R-3N as legally described within the ordinance.

### **Supporting Documentation**

Map(s)  
Planning Commission Findings of Fact  
Ordinance

**ORDINANCE NO. 3897**

**AN ORDINANCE REZONING A TRACT OF LAND SITUATED IN THE NORTHEAST QUARTER (NE/4) OF SECTION TWENTY NINE (29), TOWNSHIP THIRTEEN (13) SOUTH, RANGE EIGHTEEN (18) WEST OF THE 6<sup>TH</sup> P.M. IN ELLIS COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**THAT PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 58 MINUTES 55 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 563.33 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 05 SECONDS EAST A DISTANCE OF 334.14; THENCE SOUTH 89 DEGREES 45 MINUTES 38 SECONDS EAST A DISTANCE OF 569.57 FEET TO A POINT ON THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 05 MINUTES 39 SECONDS WEST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 332.00 FEET TO THE POINT OF BEGINNING, OTHERWISE KNOWN AS:**

**LOTS ONE (1) THROUGH TEN (10) OF THE CLUBHOUSE GARDENS II ADDITION TO THE CITY OF HAYS,**

**FROM "A-L" AGRICULTURE DISTRICT TO "R-3N" TWO-FAMILY NEIGHBORHOOD DWELLING DISTRICT.**

**WHEREAS**, the Hays Area Planning Commission, after due and legal notice published in the Hays Daily News, the official city newspaper, on January 25, 2015, and after a public hearing held in conformity with such notice on February 19, 2015, did, on the last mentioned date, recommend to the Governing Body of the City of Hays, Kansas, the re-zoning of the following-described real estate:

**THAT PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE ON AN ASSUMED BEARING**

OF NORTH 89 DEGREES 58 MINUTES 55 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 563.33 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 05 SECONDS EAST A DISTANCE OF 334.14; THENCE SOUTH 89 DEGREES 45 MINUTES 38 SECONDS EAST A DISTANCE OF 569.57 FEET TO A POINT ON THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 05 MINUTES 39 SECONDS WEST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 332.00 FEET TO THE POINT OF BEGINNING, OTHERWISE KNOWN AS:

LOTS ONE (1) THROUGH TEN (10) OF THE CLUBHOUSE GARDENS II ADDITION TO THE CITY OF HAYS,

FROM "A-L" AGRICULTURE DISTRICT TO "R-3N" TWO-FAMILY NEIGHBORHOOD DWELLING DISTRICT.

**WHEREAS**, upon due consideration, it appears that the best interests of the City of Hays, Kansas, will be subserved by the following recommendation of the Hays Area Planning Commission,

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

Section 1. That the following-described real estate, to-wit:

THAT PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE 6TH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID NORTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 58 MINUTES 55 SECONDS WEST, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 563.33 FEET; THENCE NORTH 00 DEGREES 01 MINUTES 05 SECONDS EAST A DISTANCE OF 334.14; THENCE SOUTH 89 DEGREES 45 MINUTES 38 SECONDS EAST A DISTANCE OF 569.57 FEET TO A POINT ON THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 01 DEGREES 05 MINUTES 39 SECONDS WEST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 332.00 FEET TO THE POINT OF BEGINNING, OTHERWISE KNOWN AS:

LOTS ONE (1) THROUGH TEN (10) OF THE CLUBHOUSE GARDENS II ADDITION TO THE CITY OF HAYS,

be rezoned from "A-L" AGRICULTURE DISTRICT TO "R-3N" TWO-FAMILY NEIGHBORHOOD DWELLING DISTRICT..

Section 2. This ordinance shall take effect upon its publication in the Hays Daily News, the official city newspaper.

PASSED by the Governing Body on the 26th day of March, 2015.

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Henry Schwaller IV  
Mayor

ATTEST:

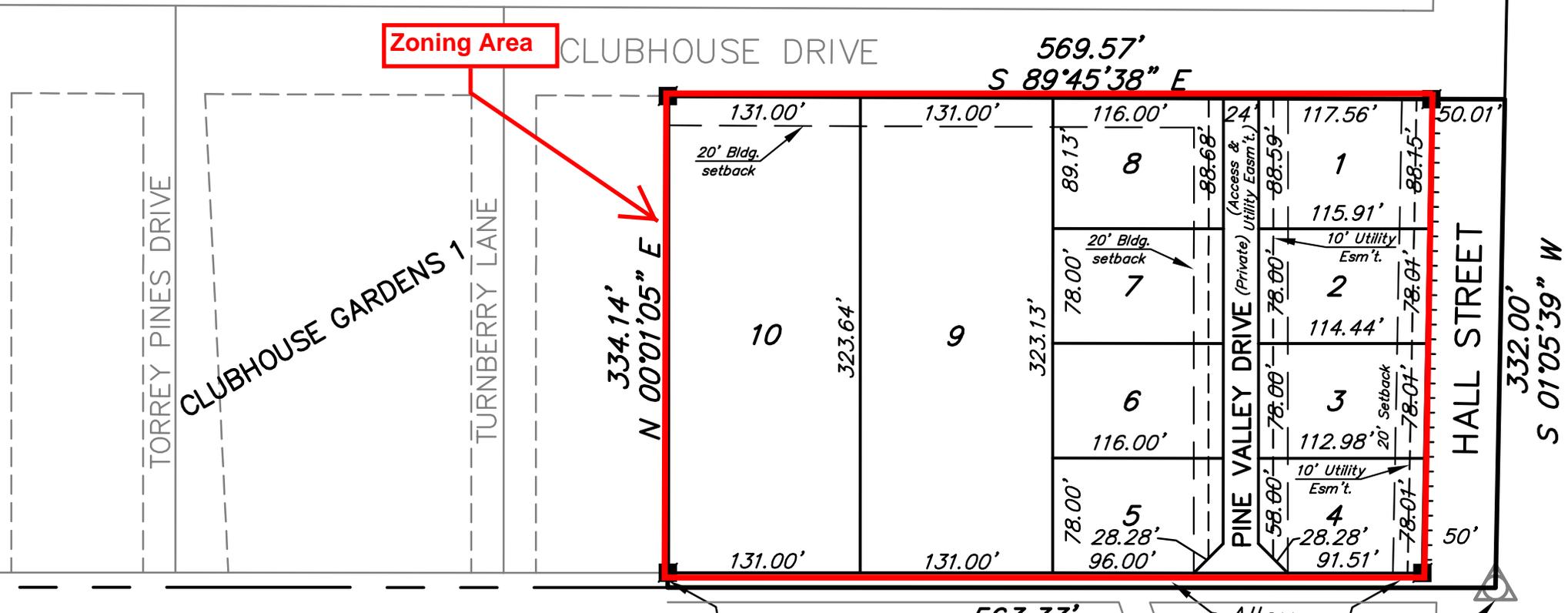
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Brenda Kitchen  
City Clerk

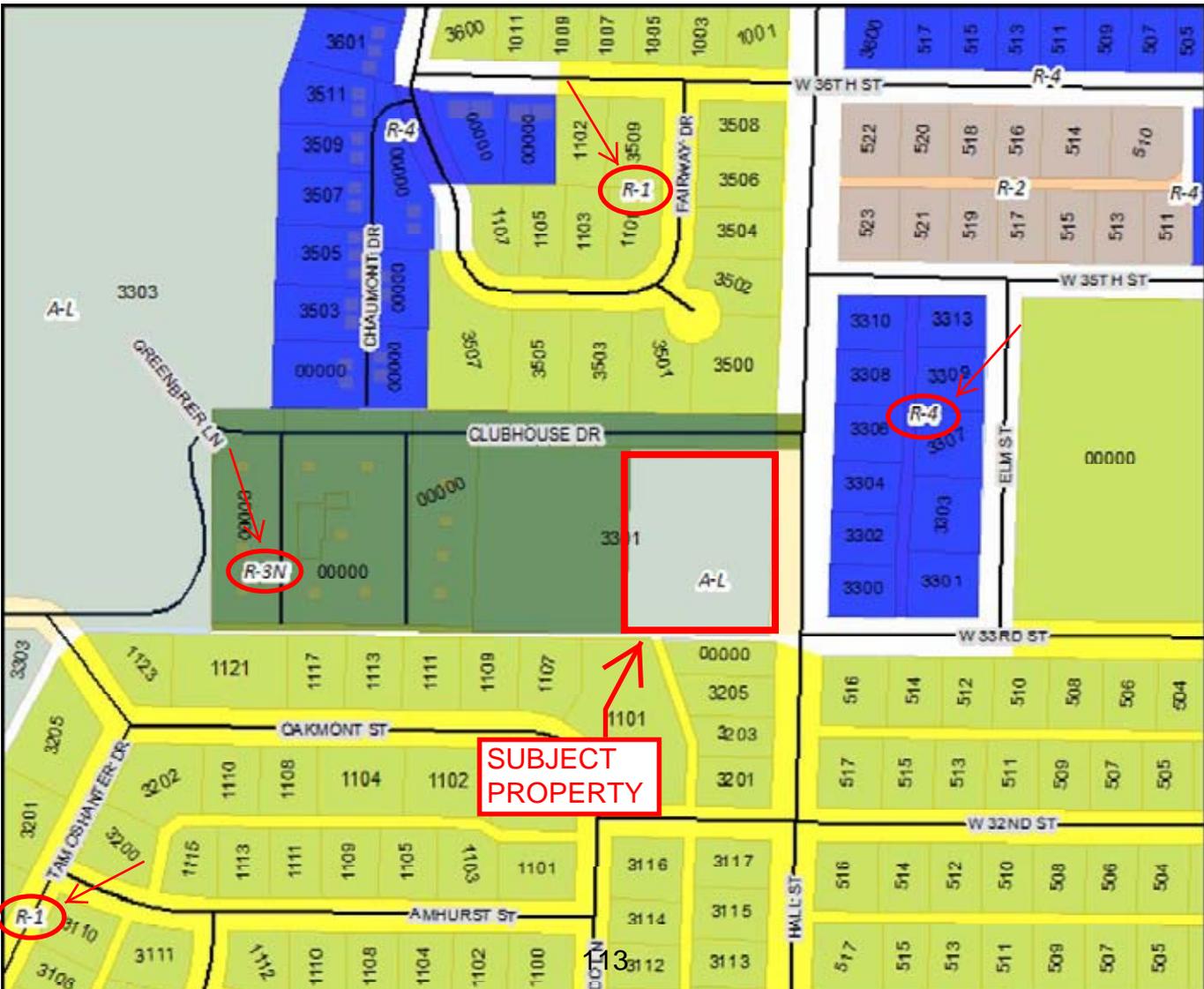
(SEAL)



# CLUBHOUSE GARDENS II



# Clubhouse Gardens II



**PLANNING COMMISSION FINDING OF FACT**

1. CASE NO.: **15-01Z**      FILING FEE PAID: **\$140.00**
  2. DATE FILED: **01/07/2015**
  3. DATE ADVERTISED FOR HEARING: **01/25/2015**
  4. PUBLIC HEARING DATE: **02/11/2015**
  5. APPLICANT'S NAME: **Paul and Wertenberger Investments**
  6. LOCATION OF PROPERTY: **Intersection of Clubhouse Dr. and Hall St.**
  7. DESCRIPTION OF PROPERTY: **Tract in the NE/4 of Section 29-T13S-R18W**
  8. PRESENT USE OF PROPERTY: **Partially vacant with the exception of one existing residential dwelling**
  9. PRESENT ZONING: **"A-L"**                      REQUESTED ZONING: **"R-3N"**
- 

1. CHARACTER OF THE NEIGHBORHOOD:  
DIRECTION  
  
NORTH: **Single Family Dwelling District**  
  
SOUTH: **Single-Family Dwelling District**  
  
EAST: **Multi-Family Dwelling District**  
  
WEST: **Two-Family Neighborhood District (Clubhouse Gardens Phase I)**
2. THE ZONING OF SURROUNDING PROPERTY:  
DIRECTION  
  
NORTH: **"R-1" Single Family Dwelling District**  
  
SOUTH: **"R-1" Single Family Dwelling District**  
  
EAST: **"R-4" Multi-Family Dwelling District**  
  
WEST: **"R-3N" Two-Family Neighborhood District (Phase I of Clubhouse Gardens)**

3. CONSIDERATION OF THE RECOMMENDATIONS OF PERMANENT PROFESSIONAL STAFF: **The area is identified on the Future Land Use map as low density residential. However, the area is bordered by existing R-3N zoning, with R-4 (Multi-family) zoning to the east across Hall St. It would be well suited for traditional single family housing OR single-family attached dwellings (duplexes). The property closest to Hall St (a classified arterial) is better suited for uses other than single-family dwellings.**

4.

A. DEDICATION OR RESERVATION NEEDED FOR:

1. DRAINAGE: **N/A**

2. STREETS: **No**

3. UTILITY EASEMENTS:

a. ELECTRICITY: **Yes - provided**

b. GAS: **Yes - provided**

c. SEWERS: **Yes - provided**

d. WATER: **Yes - provided**

4. SHOULD PLATTING BE REQUIRED: **Platting is in process**

B. TRAFFIC CONDITIONS:

1. CLASSIFICATION OF STREET ON WHICH PROPERTY FRONTS:

**Proposed Private Street**

2. RIGHT-OF-WAY WIDTH: **N/A**

3. SIGHT DISTANCE: **OK**

4. TURNING MOVEMENTS: **OK**

5. COMMENTS ON TRAFFIC: **Local**

4. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED: **This is a mostly vacant tract of land (one single-family dwelling) that would provide an opportunity for infill for the proposed construction of single-family or two-family homes since it is surrounded by existing single family and some multi-family land uses.**

5. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY: **In the opinion of staff, changing the zoning classification from "A-L" Agriculture "R-3N " Two-Family Neighborhood Dwelling District should not have a negative affect on nearby properties.**

6. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED: **The property has been in its current state since the adoption of 3-mile zoning regulations – 40 plus years.**

7. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE NEIGHBORING PROPERTY, AS COMPARED TO THE HARDSHIP IMPOSED ON THE INDIVIDUAL LANDOWNER: **Neighboring property values typically tend to stay level or increase as**

new development takes place in adjacent areas, as long as the development stays within the character of the existing neighborhood. The impact of the rezoning, if approved, should not be destructive to neighboring property and should actually enhance the surrounding area as development occurs.

8. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY: **The area is identified on the Future Land Use map as low density residential. However, the area is bordered by existing R-3N zoning, with R-4 (Multi-family) zoning to the east across Hall St. It would be well suited for traditional single family housing OR single-family attached dwellings (duplexes).**

The request for the "R-3N" Single Family zoning classification does fit the overall scheme of the surrounding properties and that of the master plan. Being able to provide property for additional housing with minimal extensions of City streets or utilities is not only acceptable, but recommended. Staff does recommend the change of zoning from "A-L" Agriculture to "R-3N" Two-Family Neighborhood Zoning Classification.

# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 3-26-15

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### **TOPIC:**

King's Gate Addition Phase II - Resolution to Establish Benefit District (King's Gate Drive)

### **ACTION REQUESTED:**

Approve Resolution No. 2015-007 authorizing the creation of a special benefit district for infrastructure improvements in the estimated amount of \$725,000 for the development of 23 lots along King's Gate Drive within Phase II of the King's Gate Addition.

### **NARRATIVE:**

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in Phase II of King's Gate Addition. The engineer's estimate for total construction costs is \$725,000. This project is consistent with past residential developments within the City of Hays. There are no over-sizing costs in this project therefore no City capital will be expended for the construction of this project. Staff recommends adopting the resolution authorizing the creation of a special benefit district with King's Gate drive constructed at 31' width.

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

Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### **ADMINISTRATION RECOMMENDATION:**

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$725,000.

### **COMMITTEE RECOMMENDATION(S):**

N/A

### **ATTACHMENTS:**

Staff memo  
Resolution No. 2015-007  
Signed Petition  
Map(s) of Benefit District

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Work Session:** March 19, 2015

**Subject:** King's Gate Addition Phase II - Resolution to Establish Benefit District (King's Gate Drive)

**Person(s) Responsible:** Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### Summary

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in Phase II of King's Gate Addition. The engineer's estimate for total construction costs is \$725,000. This project is consistent with past residential developments within the City of Hays. There are no over-sizing costs in this project therefore no City capital will be expended for the construction of this project. Staff recommends adopting the resolution authorizing the creation of a special benefit district with King's Gate drive constructed at 31' width.

### Background

This is the logical continuation of the King's Gate Addition that has been developing in phases over the last few years. This project follows the plan that has been set forth and constructed in phases over the last 5 years and would complete the connection of King's Gate Drive to 41<sup>st</sup> St.

### Discussion

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in the King's Gate Addition. The general nature of the proposed improvements is as follows:

- The construction of King's Gate Drive, including a short cul-de-sac (King's Court) and all related curb, gutter and stormwater sewer improvements. Also included is a proposed island median at the entrance to the development as was initially discussed during the plat approval process in May, 2010. The intention of the median is to have development identification monument sign. The proposed sign IS NOT part of the special assessment.

- The construction of approximately 800 linear feet of 8” water line and 180 linear feet of 4” water line, fire hydrants, service connections and all other necessary and related water improvements.
- The construction of approximately 900 linear feet of 8” sanitary sewer line, manholes, sanitary sewer service connections and all other necessary and related sanitary sewer improvements.

### **Legal Consideration**

Bond Counsel has approved all of the forms and Resolution for this item and there are no other legal concerns.

### **Financial Consideration**

The developer proposes to finance the project through the creation of a special benefit district. 70% of the costs for this project will be allowed to be special assessed with the remaining 30% being paid in full by the developer prior to award of the construction contract. The per-lot special assessment is estimated to be \$23,760 to \$30,420. Based on the 15 year assessment at an assumed interest rate of 4%, the estimated monthly assessment per lot equals \$132 to \$169. There are no over-sizing costs to the City in this project therefore no City capital will be expended for the construction of this project.

### **Options**

Options include the following:

- Approve the Resolution authorizing the creation of the special benefit district for the King’s Gate Addition, Phase II with King’s Gate Drive constructed at 31’ width.
- Do not approve the Resolution.

### **Recommendation**

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$725,000.

### **Action Requested**

Approve the Resolution authorizing the creation of a special benefit district for infrastructure improvements in the estimated amount of \$725,000 for the development of 23 lots along King’s Gate Drive within Phase II of the King’s Gate Addition.

### **Supporting Documentation**

Signed Petition  
Map(s) of Benefit District  
Resolution

**RESOLUTION NO. 2015-007**

**A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF HAYS, KANSAS, MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF CERTAIN WATER LINE, SANITARY SEWER, STORM SEWER, STREET IMPROVEMENTS, AND OTHER NECESSARY AND APPROPRIATE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS.**

**WHEREAS**, a petition (the "Petition") was filed on February 26, 2015 with the City Clerk of the City of Hays, Kansas, (the "City"), proposing certain internal improvements described herein; and said petition sets forth: (a) the general nature of the proposed improvements, (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the Improvement District and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a04 (the "Act"); and

**WHEREAS**, the Governing Body of the City hereby finds and determines that said petition has been signed by all the owners of property to be included in the proposed improvement district and is therefore sufficient pursuant to the Act.

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

**SECTION 1. Findings of Advisability.** The Governing Body hereby finds and determines that it is advisable to make the following improvements in accordance with K.S.A 12-6a01 *et seq.*:

- (a) The installation of water lines, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of King's Gate Drive (from 41<sup>st</sup> Street North to the existing terminus of Covenant Drive) and King's Court cul-de-sac (the "Improvements"), all in a replat of King's Gate First Addition, Phase II to the City of Hays, Kansas. All construction shall be done in accordance with the City of Hays Standards.
- (b) The estimated or probable cost of the Improvements is: \$800,000.00 to be increased at the pro-rata rate of 0.50% per month from and after the date of adoption of this Resolution, plus costs of issuance and plus costs of interest on any temporary financing (the "Improvement Costs").
- (c) The extent of the Improvement District to be assessed for the Improvement Costs is:
  - Lot Eighteen (18) through Lot Thirty-One (31), Block One (1);
  - Lot Fourteen (14) through Lot Twenty-Two (22), Block Two (2);
  
  - All in a replat of King's Gate First Addition, Phase II to the City of Hays, Ellis County, Kansas
  
  - (the "Improvement District")
- (d) The method of assessment is: equally per lot without regard to lot size, each lot being assessed 1/23rd of the Improvement Costs.
- (e) The apportionment of the Improvement Costs between the Improvement District and the City-at-large shall be as follows:

One hundred percent (100%) of the cost of the Improvements shall be paid by the Improvement District and no costs shall be paid by the City-at-Large, except that the City-at-Large shall pay 100% of the additional costs of any required pavement width, additional required pavement thickness and intersections, and required oversized water, sewer, and storm sewer lines as provided by the City's "Infrastructure Guidelines for New Development" adopted by the Governing Body of the City on October 22, 2009.

**SECTION 2. Authorization of Improvements.** The Improvements are hereby authorized and ordered to be made in accordance with the findings of the Governing Body of the City as set forth in Section 1 of this Resolution.

**SECTION 3. Intent to Reimburse.** The City expects to make capital expenditures on and after the date of this Resolution in connection with the Improvements, and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the maximum principal amount of \$800,000.00 increased by 0.50% per month from and after the date of adoption of this Resolution, plus costs of issuance and plus costs of interest on any temporary financing.

**SECTION 4. Effective Date.** This Resolution shall be effective upon adoption. This Resolution shall be published one time in the *Hays Daily News*, the official City newspaper, and shall also be filed of record in the Office of the Register of Deeds of Ellis County, Kansas.

**ADOPTED AND APPROVED** by the Governing Body of the City of Hays, on March 26, 2015.

(Seal)

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HENRY SCHWALLER, IV  
MAYOR

ATTEST:

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BRENDA KITCHEN  
CITY CLERK

## PETITION FOR PUBLIC IMPROVEMENTS

We the undersigned owner(s) of record of property liable for assessment for the following proposed improvements hereby propose that such improvements be made in the manner provided by K.S.A. 12-6a01 *et seq.*, as amended (the "Act").

(a) The proposed improvements are as follows:

The installation of water lines, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of King's Gate Drive (from 41<sup>st</sup> Street North to the existing terminus of Covenant Drive) and King's Court cul-de-sac (the "Improvements"), all in a replat of King's Gate First Addition, Phase II to the City of Hays, Kansas.

(b) The estimated or probable cost of the Improvements is \$800,000.00 to be increased at the pro-rata rate of ½ percent per month from and after the date of adoption of the resolution determining the advisability of the Improvements, plus cost of issuance and plus costs of interest on any temporary financing (the "Improvement Costs").

(c) The extent of the proposed Improvement District to be assessed is:

Lot Eighteen (18) through Lot Thirty-One (31), Block One (1);  
Lot Fourteen (14) through Lot Twenty-Two (22), Block Two (2);

All in a replat of King's Gate First Addition, Phase II to the City of Hays, Ellis County, Kansas

(the "Improvement District").

(d) The proposed method of assessment to the Improvement District is as follows:

Equally on an individual per lot basis being computed without regard to lot size, each lot being assessed 1/23rd of the Improvement Costs.

(e) The apportionment of the total actual Improvement Costs shall be as follows:

One hundred percent (100%) of the cost of the Improvements shall be paid by the Improvement District and no costs shall be paid by the City-at-Large, except that the City-at-Large shall pay 100% of the additional costs of any required pavement width, additional required pavement thickness and intersections, and required oversized water, sewer, and storm sewer lines as provided by the City's "Infrastructure Guidelines for New Development" adopted by the Governing Body of the City on October 22, 2009.

(f) We further propose that the Improvements be made without notice and hearing as required by the Act, specifically K.S.A. 12-6a04(a).

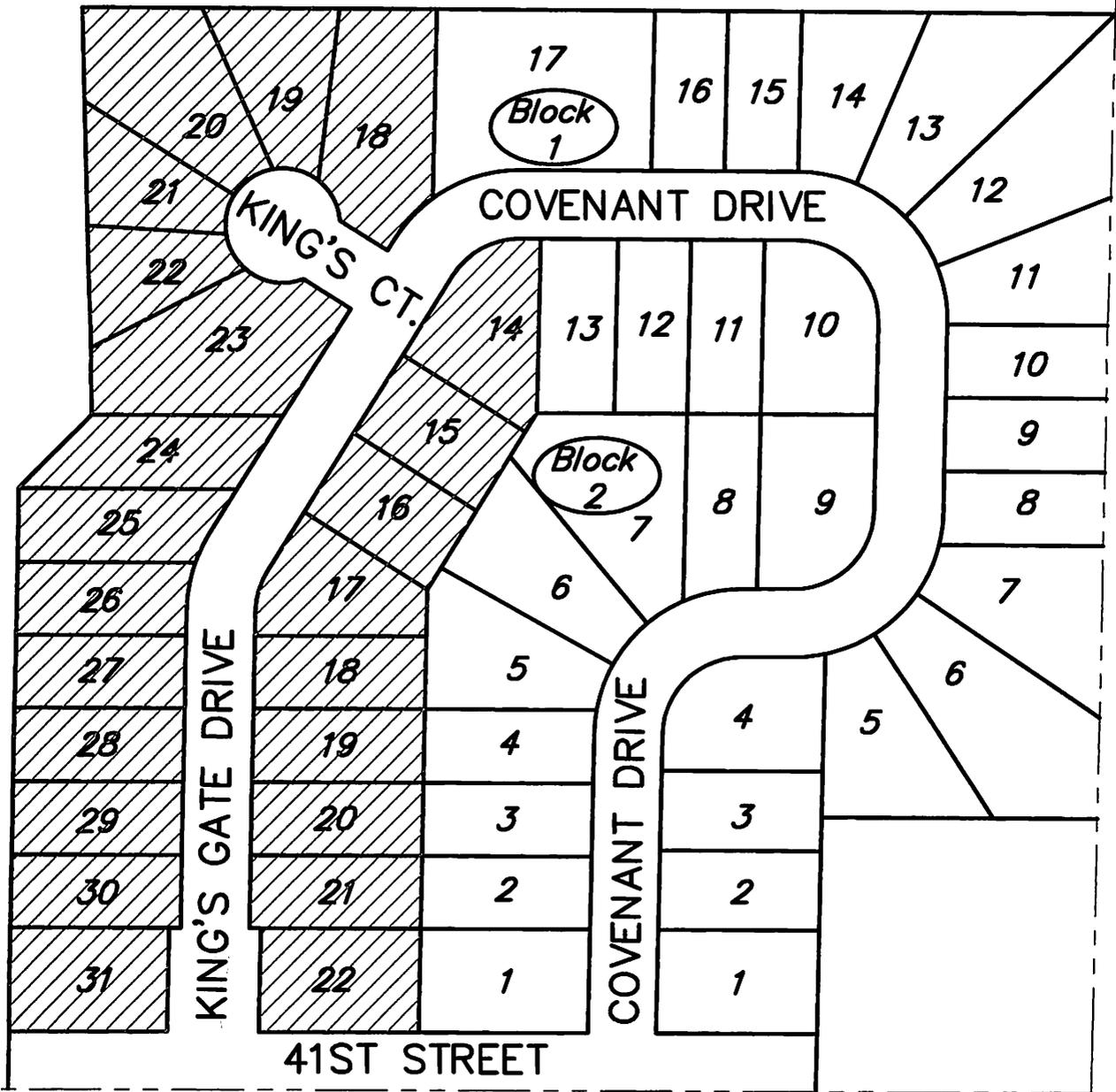
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# King's Gate



King's Gate  
Addition



Replat of  
 KING'S GATE FIRST ADDITON  
 PHASE 2  
 ASSESSMENT DISTRICT MAP  
 (Lots 18–31, Block 1 & Lots 14–22, Block 2)



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10 MEETING DATE: 3-26-15

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**TOPIC:**

King's Gate Addition Phase II Engineering Services Agreement

**ACTION REQUESTED:**

Approve the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for an amount not to exceed \$33,900 for the development of Phase II of King's Gate Addition.

**NARRATIVE:**

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in the King's Gate Addition. The resolution accepting the petition is moving forward under a separate agenda item. Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection. The contract is for a not-to-exceed amount of \$33,900. Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to improvements to Phase II of the King's Gate Addition in an amount not to exceed \$33,900.

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

Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to improvements to Phase II of King's Gate Addition in an amount not to exceed \$33,900.

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Staff memo  
Map of Area  
Engineering Services Agreement

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Work Session:** March 19, 2015

**Subject:** King's Gate Addition Phase II Engineering Services Agreement

**Person(s) Responsible:** Toby Dougherty, City Manager  
I.D. Creech, Director of Public Works

### Summary

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in the King's Gate Addition. The resolution accepting the petition is moving forward under a separate agenda item. Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection. The contract is for a not-to-exceed amount of \$33,900. Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to improvements to Phase II of the King's Gate Addition in an amount not to exceed \$33,900.

### Background

This is the logical continuation of the King's Gate Addition that has been developing in phases over the last few years. This project follows the plan that has been set forth and constructed in phases over the last 5 years and would complete the connection of King's Gate Dr. to 41<sup>st</sup> St.

### Discussion

Covenant Land and Developing, Inc. has petitioned the City for Street, Storm Sewer, Water, and Sanitary Sewer Improvements to an area containing 23 lots in the King's Gate Addition. The resolution accepting the petition is moving forward under a separate agenda item. Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection. The contract is for a not-to-exceed amount of \$33,900. The final extension and construction of King's Gate Drive will be completed along with the associated utilities (water, sanitary sewer, and storm sewer) as specified by the City of Hays Development Policy Infrastructure Guidelines for New Development.

### **Legal Consideration**

The transaction is a pass-through procedure for the City and there are no known legal obstacles to proceeding as recommended by City Staff.

### **Financial Consideration**

The \$33,900 cost for Engineering Services is included in the total project cost estimated at \$725,000 as detailed in the memo regarding the benefit district. The cost would be proportionately split between the various funding mechanisms: Special Assessment (70%) and Developer Share (30%).

### **Options**

Options include the following:

- Approve the Engineering Services Agreement
- Do not approve the Agreement

### **Recommendation**

Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to improvements to Phase II of King's Gate Addition in an amount not to exceed \$33,900.

### **Action Requested**

Approve the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for an amount not to exceed \$33,900 for the development of Phase II of King's Gate Addition.

### **Supporting Documentation**

Map of Area  
Engineering Services Agreement

# King's Gate



# ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT, entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, by the City of Hays, Kansas, party of the first part, hereinafter referred to as the "City", and Covenant Land & Developing, Inc., party of the second part, hereinafter referred to as the "Developer" and the firm of Ruder Engineering & Surveying, LLC, party of the third part, hereinafter referred to as the "Consultant".

WITNESSETH:

That the City and the Developer plan to complete improvements to and within the Replat of King's Gate First Addition to the City of Hays. The improvements include the sanitary sewer lines, water lines and street construction needed to serve the lots on King's Gate Drive, Covenant Drive and King's Court in said Addition.

These improvements will be hereinafter referred to as the "IMPROVEMENT".

That the City and the Developer require professional engineering services to assist them in implementing the IMPROVEMENT.

That the City and the Developer have selected Ruder Engineering & Surveying, LLC to perform these services;

NOW, THEREFORE, in consideration of these premises and the mutual covenants herein contained, the Parties hereto agree as follows:

## ARTICLE I SCOPE OF SERVICES

Ruder Engineering & Surveying, LLC shall be responsible for engineering services required by the various portions of the "IMPROVEMENT". The services required on the "IMPROVEMENT" are described as follows:

### ***Engineering Design Phase:***

1. Perform field surveys to collect pertinent topographic and engineering data necessary to complete the design of the water lines, sewer lines and streets as listed above.
2. Prepare bid and construction documents in sufficient detail, using City's standards, where applicable, to allow competitive bids to be received. All portions of the project shall be included in the same set of the bid and construction documents.
3. Review documents and project budget and perform a field check of the project with City Staff and the Developer.

4. Prepare "Engineers Estimate of Probable Cost" to be used in evaluating bids.
5. Assist in obtaining necessary approvals and permits from KDHE.
6. Design a complete Stormwater Pollution Prevention Plan in accordance with KDHE General Construction Stormwater Permit. The Plan shall require that the contractor for the Improvements, shall maintain the sediment and erosion controls during the construction of the Improvements.

***Contractor Solicitation Phase:***

1. Assist the City and the Developer in soliciting interest from contractors by:
  - a. Preparing a Notice to Contractors, which can be published (at the City's expense) in appropriate newspapers.
  - b. Mailing the Notice to Contractors to approved contractors.
2. Provide bid documents to interested contractors and plan rooms.
3. Address contractor questions and issue appropriate addenda during the bid preparation period.
4. Attend the bid opening, tabulate the submitted bids, analyze the bids and make recommendations to the City and the Developer regarding award of the construction contracts.
5. Prepare contract documents and distribute for execution. Collect fully executed documents and distribute to the appropriate parties.

***Construction Engineering Phase:***

1. Conduct a pre-construction conference.
2. Review all shop drawings and submittals.
3. Review contractor schedules.
4. Provide on-site inspection to maintain compliance with the construction and contract documents.
5. Review and submit periodic Contractor pay estimates to the City and the Developer for payment.
6. Prepare change orders as necessary.
7. Conduct a final inspection of every part of the work prior to acceptance of the work by the City and the Developer.
8. Prepare record drawings.

9. Inspect stormwater controls in accordance with a schedule as listed on the Stormwater Pollution Prevention Plan and ensure that the Contractor maintains the erosion and sediment controls.

***Warranty Inspection Phase:***

1. Conduct a warranty inspection approximately one year from the date of acceptance of the project and monitor repair of any deficient items.

**ARTICLE II  
TIME SCHEDULE**

The services listed in the above scope of services shall be completed as shown on the following schedule:

<b>Task</b>	<b>Proposed Date of Completion</b>
Notice to Proceed	<u>3-26-15</u>
Review Plans	<u>4-27-15</u>
Final Review Due	<u>5-4-15</u>
Send out for bids	<u>5-11-15</u>
Pre-bid meeting	<u>5-27-15</u>
Open bids	<u>6-2-15</u>
City Work Session	<u>6-18-15</u>
Award bids	<u>6-25-15</u>
Construction Engineering Phase	<u>90</u> Working Days
Warranty Inspection	<u>20</u> Working Days

**ARTICLE III  
COMPENSATION**

**Water Line:**

Engineering Design Phase	Not-to-Exceed	\$2,950.00	
Contractor Solicitation Phase	Not-to-Exceed	\$400.00	
Construction Engineering Phase	Not-to-Exceed	\$2,950.00	
Warranty Inspection	Not-to-Exceed	<u>\$200.00</u>	
		<i>Water Line Subtotal</i>	<b>\$6,500.00</b>

**Sewer Line:**

Engineering Design Phase	Not-to-Exceed	\$3,950.00	
Contractor Solicitation Phase	Not-to-Exceed	\$400.00	
Construction Engineering Phase	Not-to-Exceed	\$3,950.00	
Warranty Inspection	Not-to-Exceed	<u>\$200.00</u>	
		<i>Sewer Line Subtotal</i>	<b>\$8,500.00</b>

**Streets:**

Engineering Design Phase	Not-to-Exceed	\$9,150.00	
Contractor Solicitation Phase	Not-to-Exceed	\$400.00	
Construction Engineering Phase	Not-to-Exceed	\$9,150.00	
Warranty Inspection	Not-to-Exceed	<u>\$200.00</u>	
		<i>Streets Subtotal</i>	<b>\$18,900.00</b>

**GRAND TOTAL NOT-TO-EXCEED      \$33,900.00**

The Consultant shall submit an invoice to the City on a monthly basis. The invoice shall show the percentage complete for each phase as shown above. The sum of all invoices submitted for each phase shall not exceed the amount listed above for the applicable phase.

The Consultant will submit invoices within 20 days after the last day of each month during which work on the Project has been in progress. The City will pay the Consultant within thirty days after receipt of the Consultant's statement.

**ARTICLE IV  
MISCELLANEOUS PROVISIONS**

1. **Change in Scope.** The scope of the work described in Article I, Scope of Services shall be subject to modification or supplement upon the written agreement of the contracting parties. Any such modifications in the scope of the work shall be incorporated by supplemental agreement. At the time of such modification of work, equitable adjustments will be made by the parties in the time of performance and the compensation to be paid on the project.

2. **Conferences.** Representatives of the City and the Developer may arrange for such conference and visits as may be deemed necessary or desirable during the progress of the work.

3. **Termination.** The City and the Developer reserve the right to terminate this Agreement at any time, upon written notice, in the event the services of the Consultant are unsatisfactory, or upon failure to prosecute the work with due diligence or to complete the work within the time limits specified; provided, however, that in any such case, the Consultant shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the payment provisions of this Agreement.

4. **Binding Upon Successors.** This Agreement shall be binding upon the undersigned parties, their successors, partners, assigns, and legal representatives.

5. **Liability and Indemnification.**

a. **General.** Having considered the potential liabilities that may exist during performance of the Services, the benefits of the Project, and the Consultant's fee for the Services, and in consideration of the promises contained in this Agreement, the Agreement Parties agree to allocate and limit such liabilities in accordance with this Article.

b. **Indemnification.** The Agreement Parties each agree to defend, indemnify, and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages and expenses to the extent such claims, losses, damages or expenses are caused by its negligent acts, errors or omissions. In the event such claims, losses, damages or expenses are caused by the joint or concurrent negligence of the Agreement Parties, they shall be borne by each party in proportion to its own negligence.

c. **Employee Claims.** Each party of the Agreement shall indemnify the other parties against legal liability for damages arising out of claims by said party's employees.

d. **Survival.** Upon completion of all Services, obligations and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this article shall survive.

6. **Opinions of Cost and Schedule.** Since the Consultant has no control over the cost of labor, materials or equipment furnished by others, or over the resources provided by others to meet Project schedules, the Consultant's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. The Consultant does not guarantee that proposals, bids, or actual Project costs will not vary from the Consultant's opinion of probable costs or that actual schedules will not vary from the Consultant's projected schedules.

7. **Reuse of Documents.** All documents, including, but not limited to, drawings, specifications, and computer software prepared by the Consultant pursuant to this Agreement are instruments of service in respect to a Project. They are not intended or represented to be suitable for reuse by the City or others on extensions of a project or on any other project. Any reuse without prior written verification or adaptation by the Consultant for the specific purpose intended will be at the City's

sole risk and without liability or legal exposure to the Consultant. The City shall defend, indemnify, and hold harmless the Consultant against all claims, losses, damages, injuries, and expenses, including attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle the Consultant to additional compensation at rates to be agreed upon by the involved parties.

**8. Ownership of Documents and Intellectual Property.** Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by the Consultant as part of the Services shall become the property of the Developer, provided, however, that the Consultant shall have the unrestricted right to their use. The Consultant shall retain its rights in its standard drawing details, specifications, databases, computer software and other proprietary property. Rights to intellectual property developed, utilized or modified in the performance of the Services shall be the joint property of the Consultant and the Developer, provided that the Consultant shall have the right to use said property in its ordinary course of business.

IN WITNESS WHEREOF, said parties have caused this Agreement to be signed by their duly authorized officers in four counterparts, each of which shall be deemed an original, on the day and year first written.

ATTEST:

CITY OF HAYS, KANSAS

\_\_\_\_\_  
Hays City Clerk

\_\_\_\_\_  
Mayor

ATTEST:

COVENANT LAND & DEVELOPING, INC.

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

RUDER ENGINEERING & SURVEYING, LLC

\_\_\_\_\_

\_\_\_\_\_  
Harvey Ruder, PE, RLS

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

**COMMISSION AGENDA ITEM NO. 11**

**MEETING DATE: 3-26-15**

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**TOPIC:**

Special Assessment Proceedings

**ACTION REQUESTED:**

Approve Resolution No. 2015-008 providing for a notice of public hearing to be held on April 23, 2015 to consider proposed special assessments.

**NARRATIVE:**

Special assessments for two Special Improvement Districts, 46<sup>th</sup> Street Second Addition and Golden Belt Estates Fifth Addition within the City of Hays are ready to be finalized and assessed to the property owners. To begin the Special Assessment Proceedings a resolution must be approved setting a Public Hearing for April 23, 2015 to consider the proposed assessments.

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

City Manager Toby Dougherty  
Finance Director Kim Rupp

**ADMINISTRATION RECOMMENDATION:**

None

**COMMITTEE RECOMMENDATION(S):**

n/a

**ATTACHMENTS:**

Staff Memo  
Resolution No. 2015-008

# Commission Work Session Agenda

## Memo

**From:** Kim Rupp, Finance Director

**Work Session:** March 19, 2015

**Subject:** Special Assessment Proceedings

**Person(s) Responsible:** Toby Dougherty, City Manager  
Kim Rupp, Director of Finance

### Summary

Special assessments for two Special Improvement Districts within the City of Hays are ready to be finalized and assessed to the property owners. To begin the Special Assessment Proceedings a resolution must be approved setting a Public Hearing for April 23, 2015 to consider the proposed assessments. Staff recommends pursuing this process.

### Background

The statement of final costs for each of the two districts is summarized below as prepared by Bond Counsel with Gilmore and Bell.

#### 46TH STREET SECOND ADDITION WATER, SANITARY SEWER, STORM SEWER & STREETS

#### RESOLUTION NO. 2012-015

ENGINEERING	\$31,730.00
CONSTRUCTION	607,818.60
COSTS OF ISSUANCE	8,953.68
<b><i>TOTAL COSTS</i></b>	<b><u>\$648,502.28</u></b>
CITY SHARE OF TOTAL COSTS (30%)	194,550.68
IMPROVEMENT DISTRICT SHARE OF TOTAL COSTS (70%)	453,951.60
LESS UP-FRONT PAYMENT BY DEVELOPER	(188,112.00)
<b><i>NET COSTS</i></b>	<b><u>\$460,390.28</u></b>
<b><i>NET CITY SHARE</i></b>	<b><u>\$6,438.68</u></b>
<b><i>AMOUNT TO BE ASSESSED</i></b>	<b><u>\$453,951.60</u></b>

46th Street Second Addition will be a fifteen year assessment split equally among 28 lots. Per City policy, the City's 30% apportionment stated in Resolution No. 2012-015 will be largely paid from an upfront payment made by the developer (noted as City's Share on the previous chart); such amount was determined based on estimates of the final costs of the improvements.

**GOLDEN BELT ESTATES FIFTH ADDITION –  
DANBY LANE (RESOLUTION NO. 2013-021)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-021**

ENGINEERING/CONSTRUCTION	\$289,835.58
COSTS OF ISSUANCE	5,796.71
<b><i>TOTAL</i></b>	<b><u>\$295,632.29</u></b>
<i>City Share</i>	<b><u>\$0.00</u></b>
<i>Amount to be Assessed</i>	<b><u>\$295,632.29</u></b>

Golden Belt Estates Fifth Addition – Danby Lane (Resolution No. 2013-021) will be a fifteen year assessment split equally among 18 lots.

**GOLDEN BELT ESTATES FIFTH ADDITION –  
JAGGER COURT (RESOLUTION NO. 2013-023)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-023**

ENGINEERING/CONSTRUCTION	\$257,631.62
COSTS OF ISSUANCE	5,152.63
<b><i>TOTAL</i></b>	<b><u>\$262,784.26</u></b>
<i>City Share</i>	<b><u>\$0.00</u></b>
<i>Amount to be Assessed</i>	<b><u>\$262,784.26</u></b>

Golden Belt Estates Fifth Addition – Jagger Court (Resolution No. 2013-023) will be a fifteen year assessment split equally among 16 lots.

**Discussion**

This resolution providing for the notice of public hearing is the first step in properly assessing the improvements to these two areas. As we continue we will also ask for an ordinance and then approval of the entire bond process as state statute requires these costs to be bonded.

### **Legal Consideration**

Bond Counsel for the City has approved all documents and proceedings and there are no known legal obstacles to proceeding as recommended by staff.

### **Financial Consideration**

All costs for the improvements to these developments along with the legal fees and costs of issuance will be included in the assessment to the property owners. There are no financial or budgetary considerations for the City other than those identified as “City Share” in the statement of final costs above.

### **Options**

Option 1: The City Commission can approve the requested resolution calling for a public hearing to be held on April 23, 2015 with respect to the proposed assessments.

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

### **Recommendation**

City staff recommends approving the resolution providing for a notice of public hearing to consider the proposed special assessments as listed above.

### **Action Requested**

Approval of the resolution providing for a notice of public hearing to be held on April 23, 2015 to consider proposed special assessments.

### **Supporting Documentation**

Maps of the Benefit Districts  
Assessment Roll Certification  
Statement of Final Costs  
Notice of Public Hearing  
Resolution No. 2015-XXX

**RESOLUTION NO. 2015-008**

**RESOLUTION PROVIDING NOTICE OF A PUBLIC HEARING TO CONSIDER PROPOSED ASSESSMENTS AS TO THE PUBLIC IMPROVEMENTS FOR: GOLDEN BELT ESTATES FIFTH ADDITION – DANBY LANE (RESOLUTION NO. 2013-021); GOLDEN BELT ESTATES FIFTH ADDITION – JAGGER COURT (RESOLUTION NO. 2013-023); AND 46TH STREET SECOND ADDITION.**

**WHEREAS**, the City of Hays, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

**WHEREAS**, the total final costs of such Improvements has been determined and a Statement of Final Costs for each project is on file with the City Clerk; and

**WHEREAS**, the Assessment Roll for each of such Improvements has been determined and is on file with the City Clerk; and

**WHEREAS**, the governing body desires to call a public hearing with respect to the proposed assessments.

**NOW, THEREFORE BE IT RESOLVED** by the Governing Body of the City of Hays, Kansas:

**Section 1.** A public hearing shall be conducted by the Governing Body of the City of Hays, Kansas, at the City Commission Meeting Room, 1507 Main Street, Hays, Kansas, on April 23, 2015 at 6:30 p.m., to consider proposed assessments as to the Improvements described in the notice of public hearing attached hereto as *Exhibit A*, the total costs of which have been determined. The proposed assessment rolls have been or will be placed on file with the office of the City Clerk and open for public inspection, all in accordance with K.S.A. 12-6a09, as amended.

**Section 2.** The City Clerk is hereby directed to provide notice of the public hearing (in the form attached hereto as *Exhibit A*) by publication at least once, not less than 10 days prior to such hearing, and to further mail to the owners of the property proposed to be made liable for these assessments at their last known post office address, a notice of the hearing and a statement of the costs proposed to be assessed against the land owned and assessed.

**PASSED AND RESOLVED** by the Governing Body of the City of Hays, Kansas, on this 26th day of March, 2015.

\_\_\_\_\_  
Henry Schwaller, IV  
Mayor

[SEAL]

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

**EXHIBIT A**

NOTICE OF PUBLIC HEARING

(Published in the *Hays Daily News*, on March 30, 2015)

## NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF HAYS, KANSAS

You and each of you are hereby notified that the governing body of the City of Hays, Kansas (the “City”) will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at City Hall, 1507 Main Street, on April 23, 2015 at 6:30 p.m.. Said public hearing is for the purpose of hearing any and all oral or written objections to proposed assessments in connection with the following described improvements:

### **46th Street Second Addition – Water, Sanitary Sewer, Storm Sewer & Streets**

#### **Resolution No. 2012-015**

The installation of water lines, sanitary sewer lines and storm sewers along, and the grading, paving, curbing and guttering of 46<sup>th</sup> Street from Adams Drive west to Van Buren Drive, Jefferson Drive from its current northern terminus to complete the cul-de-sac, and Van Buren Drive from its current northern terminus to the north edge of the subdivision, all in the 46th Street Second Addition to the City of Hays, Kansas.

#### **Property Description:**

Lot 2 through Lot 9, Block 1;

Lot 1 through Lot 6, Block 2;

Lot 1 through Lot 7, Lot 17, Lot 18, Lot 26 through Lot 30, Block 3,

All in 46th Street Second Addition to the City of Hays, Kansas.

#### **Cost of Improvements:**

\$648,502.28. Seventy percent (70%) to the Improvement District and thirty percent (30%) to the city-at-large. Per City policy, the City’s 30% share will largely be paid from the proceeds of an upfront payment made by the developer to the City.

### **Golden Belt Estates Fifth Addition – Danby Lane (Resolution No. 2013-021) Water, Sanitary Sewer, Storm Sewer & Streets**

#### **Resolution No. 2013-021**

The installation of water lines, sewer lines, storm sewer and grading, paving, curbing and guttering of Danby Lane, all in the Golden Belt Estates 5th Addition to the City of Hays, Kansas.

#### **Property Description:**

Lot 1 through Lot 18, Block 2,

All in Golden Belt Estates 5th Addition to the City of Hays, Kansas.

#### **Cost of Improvements:**

\$295,632.29 One hundred percent (100%) to the Improvement District; except, provided that the cost of any additional required pavement width, additional required pavement thickness, intersections, required oversized water, sewer, and storm lines, in connection with any of the Improvements are to be apportioned one hundred percent (100%) to the

city-at-large, as provided within “Infrastructure Guidelines for New Development” adopted by the Governing Body of the City of Hays, Kansas, October 22, 2009.

**Golden Belt Estates Fifth Addition – Jagger Court (Resolution No. 2013-023) Water, Sanitary Sewer, Storm Sewer & Streets**

**Resolution No. 2013-023**

The installation of water liens, sanitary sewer lines, and storm sewers along, and the grading, paving, curbing and guttering of Jagger Court, all in the Golden Belt Estates 5th Addition to the City of Hays, Kansas.

**Property Description:**

Lot 1 through Lot 16, Block 1,  
All in Golden Belt Estates 5th Addition to the City of Hays, Kansas.

**Cost of Improvements:**

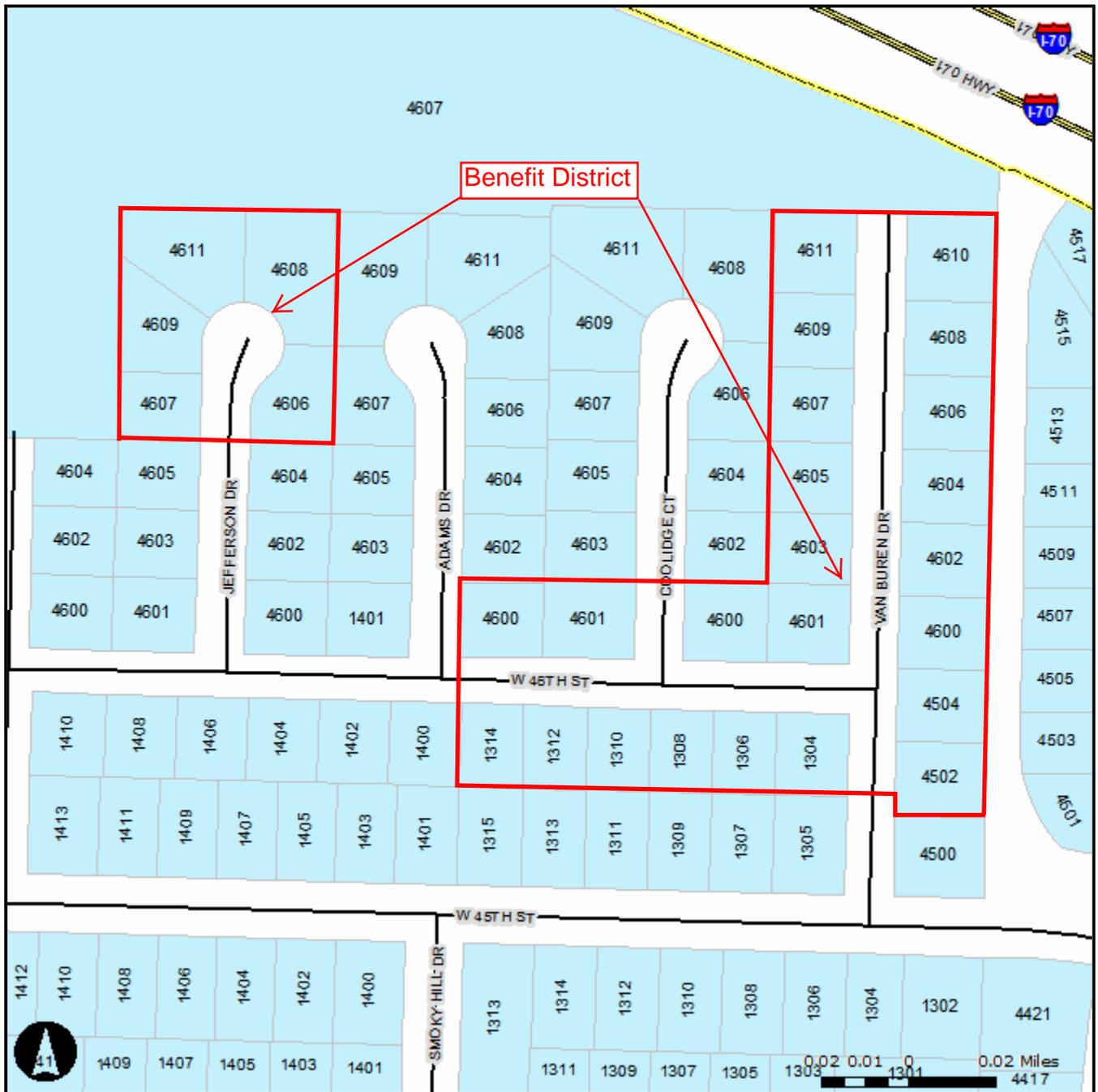
\$262,784.26. One hundred percent (100%) to the Improvement District; except, provided that the cost of any additional required pavement width, additional required pavement thickness, intersections, required oversized water, sewer, and storm lines, in connection with any of the Improvements are to be apportioned one hundred percent (100%) to the city-at-large, as provided within “Infrastructure Guidelines for New Development” adopted by the Governing Body of the City of Hays, Kansas, October 22, 2009.

An Assessment Roll prepared in accordance with the referenced Resolutions approved by the governing body is on file in the Office of the City Clerk and may be examined by any interested party. At the conclusion of the public hearing, the governing body will consider an Ordinance levying such special assessments.

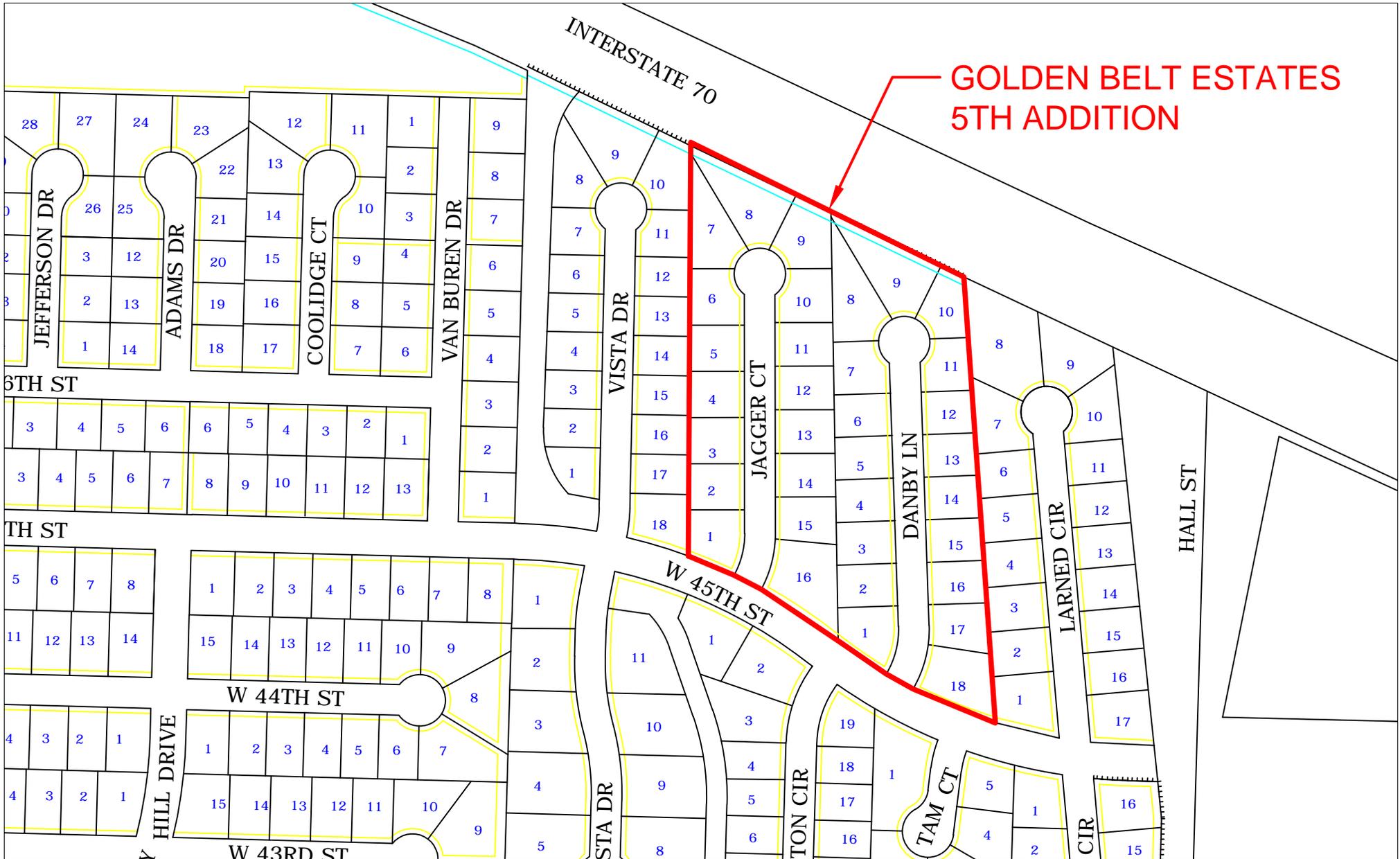
DATED March 30, 2015.

/s/Brenda Kitchen, City Clerk

# 46th St 2nd Addition



# GOLDEN BELT ESTATES 5TH ADDITION - DANBY LANE & JAGGER COURT



**ASSESSMENT ROLL CERTIFICATION**

The undersigned having been designated by the City of Hays, Kansas (the “City”), to determine the amounts of the respective assessments and to prepare the proposed Assessment Roll herefore in connection with certain internal improvements heretofore authorized by the governing body hereby reports that each and all of said respective assessments have been determined to be as shown on the Schedule attached hereto and made a part hereof by reference as though fully set out herein.

Dated \_\_\_\_\_, 2015.

**CITY OF HAYS, KANSAS**

\_\_\_\_\_  
By: John Braun, Assistant Director of Public Works

**SCHEDULE I**

**ASSESSMENT ROLL**

**46TH STREET SECOND ADDITION –  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2012-015**

<b><u>Description of Property</u></b>	<b><u>Amount of Proposed Assessment</u></b>
Lot 2, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	\$16,212.56
Lot 3, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 6, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 7, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 8, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 9, Block 1, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 1, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 2, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 3, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 6, Block 2, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 1, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 2, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 3, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 4, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 5, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56

Lot 6, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 7, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 17, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 18, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 26, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 27, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 28, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 29, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
Lot 30, Block 3, in the 46th Street Second Addition to the City of Hays, Ellis County, Kansas.	16,212.56
<b>TOTAL ASSESSMENTS =</b>	<b>\$453,951.60</b>
<b>UPFRONT PAYMENT BY DEVELOPER =</b>	<b>188,112.00</b>
<b>NET CITY-AT-LARGE SHARE =</b>	<b><u>6,438.68</u></b>
<b>TOTAL COST =</b>	<b>\$648,502.28</b>

**GOLDEN BELT ESTATES FIFTH ADDITION –  
DANBY LANE (RESOLUTION NO. 2013-021)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-021**

<u>Description of Property</u>	<u>Amount of Proposed Assessment</u>
Lot 1, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	\$16,424.02
Lot 2, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 3, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 4, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 5, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 6, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 7, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 8, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02

Lot 9, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 10, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 11, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 12, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 13, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 14, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 15, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 16, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 17, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 18, Block 2, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
<b>TOTAL ASSESSMENTS =</b>	<b>\$295,632.29</b>
<b>CITY-AT-LARGE SHARE =</b>	<b>0.00</b>
<b>TOTAL COST =</b>	<b>\$295,632.29</b>

**GOLDEN BELT ESTATES FIFTH ADDITION –  
JAGGER COURT (RESOLUTION NO. 2013-023)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-023**

<u>Description of Property</u>	<u>Amount of Proposed Assessment</u>
Lot 1, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	\$16,424.02
Lot 2, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 3, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 4, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 5, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 6, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 7, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 8, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02

Hays, Ellis County, Kansas.	
Lot 9, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 10, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 11, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 12, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 13, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 14, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 15, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
Lot 16, Block 1, in the Golden Belt Estates 5th Addition to the City of Hays, Ellis County, Kansas.	16,424.02
<b>TOTAL ASSESSMENTS =</b>	<b>\$262,784.26</b>
<b>CITY-AT-LARGE SHARE =</b>	<b>0.00</b>
<b>TOTAL COST =</b>	<b>\$262,784.26</b>

**CITY OF HAYS, KANSAS  
STATEMENT OF FINAL COSTS**

**46TH STREET SECOND ADDITION  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2012-015**

ENGINEERING	\$31,730.00
CONSTRUCTION	607,818.60
COSTS OF ISSUANCE	8,953.68
<b><i>TOTAL COSTS</i></b>	<b><u>\$648,502.28</u></b>
CITY SHARE OF TOTAL COSTS (30%)	194,550.68
IMPROVEMENT DISTRICT SHARE OF TOTAL COSTS (70%)	453,951.60
LESS UP-FRONT PAYMENT BY DEVELOPER	(188,112.00)
<b><i>NET COSTS</i></b>	<b><u>\$460,390.28</u></b>
<b><i>NET CITY SHARE</i></b>	<b><u>\$6,438.68</u></b>
<b><i>AMOUNT TO BE ASSESSED</i></b>	<b><u>\$453,951.60</u></b>

**GOLDEN BELT ESTATES FIFTH ADDITION –  
DANBY LANE (RESOLUTION NO. 2013-021)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-021**

ENGINEERING/CONSTRUCTION	\$289,835.58
COSTS OF ISSUANCE	5,796.71
<b><i>TOTAL</i></b>	<b><u>\$295,632.29</u></b>
<b><i>City Share</i></b>	<b><u>\$0.00</u></b>
<b><i>Amount to be Assessed</i></b>	<b><u>\$295,632.29</u></b>

**GOLDEN BELT ESTATES FIFTH ADDITION –  
JAGGER COURT (RESOLUTION NO. 2013-023)  
WATER, SANITARY SEWER, STORM SEWER & STREETS**

**RESOLUTION NO. 2013-023**

ENGINEERING/CONSTRUCTION	\$257,631.62
COSTS OF ISSUANCE	5,152.63
<b><i>TOTAL</i></b>	<b><u>\$262,784.26</u></b>
<b><i>City Share</i></b>	<b><u>\$0.00</u></b>
<b><i>Amount to be Assessed</i></b>	<b><u>\$262,784.26</u></b>