

**CITY OF HAYS COMMISSION MEETING**  
**THURSDAY, MAY 27, 2010 – 6:30 P.M.**  
**AGENDA**

1. Call to order by Chairperson.
2. **MINUTES**: Consider approval of the minutes from the regular meeting held on May 13, 2010. (PAGE 1)
3. **FINANCIAL STATEMENT**: Consider accepting the Financial Statement for the month of April, 2010. (PAGE 9)
4. **CITIZEN COMMENTS**: (non-agenda items).
5. **CONSENT AGENDA**: (Items to be approved by the Commission in one motion, unless objections are raised).

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **SMOKY WELLFIELD EXPANSION PROJECT PRESENTATION**: Hear a report from City of Hays Utilities Director Joe Obholz and Brian Meier with Burns & McDonnell in regard to the completion of the Smoky Wellfield Expansion Project. (PAGE 63)
7. **JOB BOUNTY APPLICATION FOR A-1 SCAFFOLD, MFG., INC.**: Consider approving the Job Bounty Program Application/Agreement submitted by A-1 Scaffold Mfg., Inc. (PAGE 65)
8. **2010 FIREWORKS RESOLUTION**: Consider approving Resolution No. 2010-017 setting the days and hours for consumer use of fireworks within the city limits of Hays, Kansas for 2010. (PAGE 71)
9. **TALLGRASS PHASE IV ADDITION – RESOLUTION FOR PUBLIC IMPROVEMENTS**: Consider approving Resolution No. 2010-018 which finds it advisable to make the requested improvements including storm sewer and streets for the development of the Tallgrass Phase IV Addition, and therefore repealing Resolution No. 2010-005. (PAGE 77)
10. **TALLGRASS PHASE IV ADDITION – AWARD OF BID FOR STREET AND STORM SEWER IMPROVEMENTS**: Consider authorizing the City Manager to enter into a contract with APAC-Kansas, Inc., for the construction of street and storm sewer improvements within the Tallgrass Phase IV Addition. (PAGE 87)

11. **TALLGRASS PHASE IV ADDITION – AWARD OF BID FOR WATER AND SANITARY SEWER IMPROVEMENTS:** Consider authorizing the City Manager to enter into a contract with Nowak Construction for the construction of the water and sanitary sewer improvements within the Tallgrass Phase IV Addition. (PAGE 93)
12. **TALLGRASS PHASE IV ADDITION – ENGINEERING SERVICES CONTRACT:** Consider authorizing the City Manager to enter into a contract for engineering services with Baughman Company, P.A., for the inspection of the Tallgrass Phase IV Addition. (PAGE 99)
13. **AWARD OF BID FOR 2010 STREET MAINTENANCE PROGRAM:** Consider authorizing the City Manager to execute a contract with APAC, Kansas, Inc., for 2010 Street Maintenance Projects. (PAGE 107)
14. **WASHING MACHINE REBATES:** Consider approving additional funds to be used from the Projects line item of the Water and Sewer Non-Operating budget for the remaining 2010 washer rebate applications. (PAGE 115)
15. **REPORT OF THE CITY MANAGER** (PAGE 119)
16. **COMMISSION INQUIRIES AND COMMENTS**
17. **EXECUTIVE SESSION (IF REQUIRED)**
18. **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 MAY 13, 2010

**1. CALL TO ORDER BY CHAIRMAN:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, May 13, 2010 at 6:30 p.m.

Roll Call: Present: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

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

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on April 22, 2010; the minutes were approved as presented.

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

**4. CONSENT AGENDA:** Henry Schwaller IV moved, Barbara Wasinger seconded, that the following be approved:

A. Business Resolution No. AR-05, Series of 2010, being a resolution expressing appreciation to Mark Pechanec and Marvin Rack for establishing a new business, Northwest Signs and Awards, in the city of Hays.

B. A Cereal Malt Beverage License for Hays Area Chamber of Commerce for an event to be held at Doerfler's Harley-Davidson Motorcycles.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**NEW BUSINESS**

**5. HIDDEN HEROES PRESENTATION:** Hidden Heroes is a Kansas Youth Leadership program paying particular attention to students who have yet to discover their leadership skills due to lack of opportunities, family environment, and/or lack of financial resources. Through a partnership with local community members and with funding from the City of Hays Special Alcohol Tax Fund, the Hidden Heroes program provides opportunities for these students to develop the underlying leadership skills they are unaware of possessing.

Chairperson Channell presented Hidden Hero certificates to the following:

Cheyenne Liester	Rebecca Stegman	RaeLynn Williams
Laurel Hageman	Max Stieben	Brandon Wise
Rylie Rowland	Quinlan Brungardt	Allyson Flax
Colton Johnson	Emily Peckham	Kristina Herl
Colton Scoby	Tanner Bodde	Lauren Orth
Gordan Huynh	Dusti Befort	Keynan Hysten

Alexis Campbell

**6. AGREEMENT WITH LOUIS WETTA AND DELPHINE WETTA FOR SMOKY HILL WATERLINE PROJECT:** As part of the Smoky Project, the City purchased several tracts of land on which it was making lease payments. The Agreement with Louis Wetta and Delphine Wetta is for the purchase of land occupied by the City's Smoky Hill Booster Station, which is connected to the City's water transmission line and SCADA radio tower. The purchase price is \$28,620.

Ron Mellick moved, Henry Schwaller IV seconded, that the Agreement between the City of Hays and Louis Wetta and Delphine Wetta for the Smoky Hill Waterline Project, be approved.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**7. VIDEO SERVICES AGREEMENT WITH NEX-TECH:** Nex-Tech obtained a statewide video service authorization from the Kansas Corporation Commission under the 2005 Video Competition Act. Nex-Tech plans to provide cable television services to the residents of Hays by the end of 2010. Before they can move forward, a Video Services Agreement with the City for use of public right-of-way needs to be adopted.

Ron Mellick moved, Henry Schwaller IV seconded, that a Video Service Agreement between the City of Hays and Nex-Tech for the use of public right-of-way for the construction of video services infrastructure, be approved.

Jeff Wick, Chief Operating Officer of Nex-Tech, presented an overview of the project.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**8. REPLAT OF KING'S GATE FIRST ADDITION:** At the March 11, 2010 Commission meeting, the final plat of King's Gate First Addition was approved. The developer has requested a replat in order to combine lots in three different areas for an increased lot size. The replat will contain three fewer lots than the original plat. Due to a miscalculation by the developer, some of the lots along the radiuses were smaller than they intended, and consequently, they cannot build homes on those lots because of their smaller size. The Planning Commission recommended approving the replat.

Henry Schwaller IV moved, Troy Hickman seconded, that Resolution No. 2010-015, being a resolution accepting the Replat of King's Gate First Addition, be approved.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**9. REPLAT OF KING’S GATE FIRST ADDITION PHASE I RESOLUTION TO ESTABLISH BENEFIT DISTRICT:**

Covenant Builders Inc. has petitioned the City for street, storm sewer, water, and sanitary sewer improvements to an area containing 29 lots abutting Covenant Drive in the King’s Gate First Addition. The engineer’s estimate for total construction costs are \$866,658, including engineering costs of \$38,900. This project is consistent with past residential developments within the city of Hays.

Henry Schwaller IV moved, Barbara Wasinger seconded, that Resolution No. 2010-016, being 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 the improvements in accordance with such findings (water, sewer, storm sewer and street improvements/Replat of King’s Gate First Addition), be approved.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**10. KDOT-5-YEAR PLAN UPDATE:** KDOT has asked the City to update the 5-year plan by submitting a project to be funded under the Federal Highway Administration Surface Transportation Program. Projects selected are funded 80% toward the cost of construction. City staff proposed two options for consideration. First is the reconstruction of Allen Street from 13<sup>th</sup> to Vine at a cost of \$3.3 million. Second is the reconstruction of 8<sup>th</sup> Street from Milner to Vine Street at a cost of \$1.5 million. If authorized by KDOT, construction for the project would not occur until 2015 or later. Staff recommended the first option, which is the reconstruction of Allen Street from 13<sup>th</sup> to Vine.

Barbara Wasinger moved, Henry Schwaller IV seconded, that the Mayor be authorized to sign the KDOT Request for Construction Project Form and that staff be authorized to submit the reconstruction of Allen Street from 13<sup>th</sup> Street to Vine Street as the next project to be included in the KDOT 5-Year Plan.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**11. AWARD OF BID – SPORTS COMPLEX WATERLINE EXTENSION:** Two bids were received for the construction of a water main extension to serve the Hays Sports Complex. The low bid was submitted by APAC, Kansas, Inc. in the amount of \$264,765.65. Adding in the cost of engineering and Union Pacific Railroad permitting, the total cost of this project is \$289,565.65. This portion of the water main extension, positioned for future development of other portions of the City, is to be funded by the Water Fund, while the remaining portion of the project is to be split between the Sports Complex Sales Tax and Fort Hays State University at a ratio of 80/20.

The new water main would connect to the existing city water main at 29<sup>th</sup> & Columbine, then head south to 27<sup>th</sup> Street, west to the US-183 By-pass, south under Big Creek and the railroad, and enter the Sports Complex location from the north.

Barbara Wasinger moved, Troy Hickman seconded, that the City Manager be authorized to execute a contract with APAC, Kansas, Inc. in the amount of \$264,765.65 for the construction of a city water main extension to serve the Hays Sports Complex.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

**12. STORMWATER UTILITY STUDY – PHASE I REPORT:** For the past several months, the City has been working with an engineering consultant, Camp Dresser McKee (CDM), on Phase I of a stormwater feasibility study. CDM has prepared a report summarizing their assessment of the City's Stormwater

Management Program and recommended that the City pursue the option of enacting a stormwater utility.

Ron Mellick moved, Henry Schwaller IV seconded, that the report from CDM summarizing the results of Phase I of the Stormwater Utility be accepted.

Vote: Ayes: Christopher Channell

Barbara Wasinger

Troy Hickman

Henry Schwaller IV

Ron Mellick

**13. STORMWATER UTILITY STUDY – PHASE II AGREEMENT:** Phase I of the stormwater utility feasibility study has been completed by Camp Dresser McKee (CDM). The next step in the process toward establishing a Stormwater Utility would be to enter an agreement with CDM for Phase II of the study. This phase would cost \$195,130 and would provide data collection, analysis, technical support and expertise necessary to produce a stormwater utility ordinance for final consideration, along with the development of a program and procedures for administering the utility.

Barbara Wasinger moved, Ron Mellick seconded, that the City Manager be authorized to execute the Amendment to the existing contract with CDM for Phase II of the Stormwater Utility Study, in the amount of \$195,130.

Vote: Ayes: Christopher Channell

Barbara Wasinger

Troy Hickman

Henry Schwaller IV

Ron Mellick

**14. 41<sup>ST</sup> STREET FROM HALL TO US-183 BYPASS – DESIGN REQUEST FOR QUALIFICATIONS (RFQ):** 41<sup>ST</sup> Street from the US-183 By-pass to Hall Street is a narrow, two-lane, asphalt road with no shoulder and steep ditches. Considerable residential development has occurred in this area over the last 20 years with no improvement to 41<sup>st</sup> Street other than necessary maintenance of the pavement surface. Public sentiment has called for the reconstruction and upgrade of 41<sup>st</sup> Street for several years now. KDOT has authorized a project to

reconstruct this roadway, and staff is prepared to solicit proposals from engineering firms for the design of the improvements. Two options are being considered for the design of roadway improvements. One involves the traditional curb and gutter configuration, while the other involves gravel shoulders and grass ditches. Staff requested approval from the City Commission to select a design consultant utilizing qualification based selection criteria.

Assistant Public Works Director John Braun reviewed the two options for the improvements.

Henry Schwaller IV moved, Barbara Wasinger seconded, that staff be authorized to solicit proposals from engineering firms for the design of improvements to reconstruct 41<sup>st</sup> Street from Hall to the US-183 Bypass.

Vernon Befort, 1404 West 44<sup>th</sup> Street, stated that, from a safety perspective, he favored the traditional curb and gutter configuration.

City Manager Toby Dougherty stated that staff will not recommend to the Commission an option that would cause accidents.

Vote: Ayes: Christopher Channell  
Barbara Wasinger  
Troy Hickman  
Henry Schwaller IV  
Ron Mellick

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

**16. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Hickman requested an update on the scheduling changes at the Hays Regional Airport.

The meeting was adjourned at 7:39 p.m.

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

City Clerk



# Memo

DATE: May 11, 2010  
TO: Toby Dougherty, City Manager  
CC: Paul Briseno, Asst City Manager  
FROM: Kim Rupp, Finance Director  
RE: April 2010 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 April 30, 2010.

## Period to Date Financial Performance

Revenues in April totaled \$1,567,693 a decrease of \$53,482 compared to the same period as last year.

- Notable areas of increased revenue compared to April 2009
  - Golf course revenue continues its nice trend up increasing \$22,000 when compared to this time last year
  - Franchise fees for general government revenues increased \$18,340 over April 2009
  - Miscellaneous revenue in the Solid Waste fund saw an increase of \$8360 driven by the strong recovery of the recycling revenue from Sonoco
  - State gasoline tax in the Special Highway fund was up \$26,768 from a year ago
- Notable areas of revenue decrease compared to April 2009
  - Airport farming lease revenue was off \$9006 due to timing of receipts
  - A posting error between bond & interest revenues and the CVB miscellaneous revenue in the amount of \$23,197 caused an anomaly in those two line items. It has been corrected

- The rest of the notable decreases in revenue for April when compared to 2009 came in the form of much lower income on sales taxes and investment income which is addressed later

Expenditures in April totaled \$1,592,253, which is an increase of \$143,134 as compared to 2009.

- City manager contingency was up \$20,000 due to the land purchase adjacent to the golf course
- Health insurance was up \$151,195 given two months of premium were paid in April
- General supplies and materials in the Fire Department was up \$7510 for the purchase of bunker gear
- Fleet maintenance showed a significant increase of \$26,774 reflecting the higher fuel prices we are experiencing from a year ago
- Chemicals for the golf course increased \$10,639 and repairs to buildings was up \$5261 due in large part to the upgrades being completed to the golf course pro shop exterior
- Notable Areas of expenditure decreases compared to April 2009
  - Professional services in Human Resources dropped \$6500 due to the payment for the wage study completed last year
  - Office supplies for the Intergovernmental Account decreased \$10,400 when compared to last year for the purchase of envelopes and copy paper
  - Public works service division general supplies & materials dropped \$8400 due to the beginning of asphalt purchasing this time last year
  - New equipment for solid waste declined \$22,458 due to the purchase of a maintenance truck in 2009
  - Special highway expenditures dropped off \$57,312 due to budgeted capital projects beginning at this time in 2009

MTD sales tax collections for the Sports Complex are \$170,382 and YTD collections are \$816,279. ITD collections total \$2,333,425 and ITD expenditures total \$1,119,092.

The portfolio of certificates of deposit on April 30, 2010 totaled \$40,000,000 with a weighted average interest rate of .5164%. Two certificates were renewed for a total of \$4,000,000 at a weighted average interest rate of .555%. The total balance of the Money Market account on April 30, 2010 was \$3,250,000 with a current yield of .56%. Total investments are up \$2,000,000 from a year ago.

General Fund sales tax collections fell in April with a YTD decrease of -\$207,527 from a year ago or -9.38%. Total YTD collections are at \$2,004,613 for the General Fund. The six month running average on sales tax collections in the general fund are down -\$138,020 or -4.28%.

The attached report of quarter to date (QTD) sales tax collections by industry classification shows a decrease of -\$78,609 or -5.25% when comparing the top ten sales tax collecting industries for the City of Hays. Those top ten represent 52.78% of the total QTD sales tax distribution.

# FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of April 30, 2010

## CASH BALANCE

Total Cash in All Funds	\$ 44,024,565.64
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## STATEMENT OF CREDITS

Checking Accounts with Banks	\$ 773,065.64
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Money Market Accounts	\$3,250,000.00
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Investments	\$40,000,000.00
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Cash in Office	<u>\$1,500.00</u>
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TOTAL	\$ 44,024,565.64
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## STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$15,875,000.00
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Temporary Notes	\$ .00
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State Revolving Loan Fund	\$1,463,188.00
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Revenue Bonds	\$4,815,000.00
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Lease Purchase Agreements	<u>\$1,706,391.85</u>
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TOTAL	\$ 23,859,579.85
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**CITY OF HAYS  
INVESTMENTS AS OF  
4/30/2010**

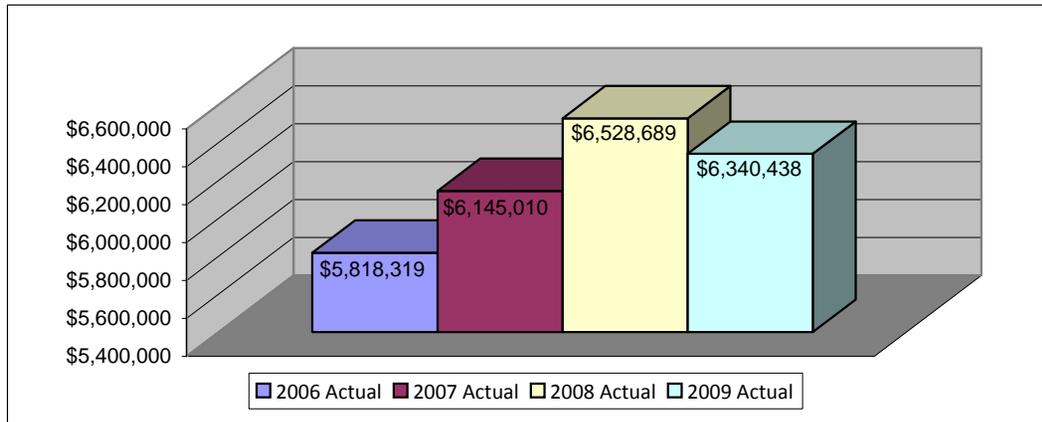
			<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
<b><u>Commerce Bank</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD #</b>						
549	1,500,000.00		10/22/2009	5/7/2010	0.38%	3,076.44
776	1,700,000.00		1/29/2010	7/30/2010	0.41%	3,475.45
185	1,000,000.00		3/30/2010	8/30/2010	0.25%	1,047.95
699	2,500,000.00		9/11/2009	9/10/2010	0.38%	9,473.97
775	1,000,000.00		1/29/2010	1/29/2011	0.71%	7,100.00
992	2,500,000.00		4/23/2010	4/22/2011	0.60%	14,958.90
<b><u>Sunflower Bank</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD #</b>						
<b><u>Equity Bank</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD #</b>						
245	500,000.00		10/30/2009	5/21/2010	0.40%	1,112.33
258	2,000,000.00		12/3/2009	7/2/2010	0.36%	4,162.19
098	2,000,000.00		9/23/2009	9/23/2010	0.74%	14,800.00
285	1,500,000.00		4/9/2010	10/8/2010	0.48%	3,590.14
<b><u>First National Bank</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD #</b>						
<b><u>Emprise Bank</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD#</b>						
147	3,500,000.00	CDARS	11/18/2009	5/20/2010	0.35%	5,772.60
046	500,000.00		11/6/2009	6/4/2010	0.40%	1,150.68
091	1,000,000.00		11/30/2009	6/18/2010	0.35%	1,917.81
608	4,500,000.00		12/10/2009	7/16/2010	0.25%	6,719.18
788	1,500,000.00		8/13/2009	8/13/2010	0.75%	11,250.00
756	2,000,000.00		9/3/2009	9/2/2010	0.70%	13,961.64
746	4,000,000.00		9/17/2009	9/17/2010	0.70%	28,000.00
264	1,500,000.00		10/9/2009	10/8/2010	0.70%	10,471.23
686	2,500,000.00		12/31/2009	12/30/2010	0.65%	16,250.00
562	2,800,000.00	CDARS	1/28/2010	1/27/2011	0.70%	19,546.30
<b><u>Bank of Hays</u></b>		<b><u>Certificates of Deposit</u></b>				
<b>CD#</b>						
	40,000,000.00					177,836.81
<b><u>Emprise Bank</u></b>		<b><u>MMA</u></b>				
	3,250,000.00					

Golden Belt Bank - main checking account ending balance is \$ 1,159,223.15. Annual percentage yield earned .00%. Interest earned was \$.00. Interest paid this year \$.00.

SALES TAX RECEIPTS  
City of Hays  
General Fund 1.25%

	2006 actual	2007 actual	2008 actual	2009 actual	2010 actual	Change from 2009	YTD % Change from 2009
<b>January</b>	\$482,092	\$470,845	\$537,828	\$618,869	\$539,129	(\$79,740)	-12.88%
<b>February</b>	\$565,225	\$589,645	\$664,628	\$524,074	\$496,164	(\$27,910)	-9.42%
<b>March</b>	\$437,265	\$461,162	\$514,889	\$587,117	\$551,958	(\$35,159)	-8.25%
<b>April</b>	\$422,189	\$438,126	\$435,457	\$482,080	\$417,362	(\$64,718)	-9.38%
<b>May</b>	\$483,463	\$528,519	\$537,289	\$420,206			
<b>June</b>	\$470,533	\$494,511	\$566,619	\$477,236			
<b>July</b>	\$480,651	\$506,894	\$534,584	\$564,768			
<b>August</b>	\$541,137	\$521,273	\$568,799	\$455,451			
<b>September</b>	\$468,407	\$516,431	\$572,528	\$546,619			
<b>October</b>	\$525,844	\$592,953	\$584,665	\$583,108			
<b>November</b>	\$468,789	\$490,858	\$520,603	\$522,049			
<b>December</b>	\$472,726	\$533,793	\$490,800	\$558,861			

**TOTALS** \$5,818,319 \$6,145,010 \$6,528,689 \$6,340,438 \$2,004,613 (\$207,527)  
 15.36% 5.61% 6.24% -2.88%  
 Total Inc/dec over previous year



2009 - 2010 6 month running avg	
January	-4.50%
February	-1.98%
March	-2.25%
April	-4.28%
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  
Quarter to Date - Feb, Mar, Apr 2010

	2009	2010	\$\$ inc/dec	% inc/dec
452 General Merchandise Stores	\$477,236	\$397,522	-\$79,714	-16.70%
441 Motor Vehicle and Parts Dealers	\$275,952	\$289,700	\$13,748	4.98%
722 Food Services and Drinking Places	\$199,632	\$183,714	-\$15,918	-7.97%
444 Building Material and Garden Supply	\$135,360	\$130,522	-\$4,838	-3.57%
445 Food and Beverage	\$141,940	\$163,850	\$21,910	15.44%
517 Telecommunications	\$47,889	\$68,146	\$20,257	42.30%
448 Clothing and Clothing Accessories	\$73,868	\$73,825	-\$43	-0.06%
423 Merchant Wholesalers, Durable Goods	\$57,203	\$50,654	-\$6,549	-11.45%
721 Accommodation	\$37,537	\$23,473	-\$14,064	-37.47%
451 Sporting Goods, Hobby, Book & Music	\$49,553	\$36,156	-\$13,397	-27.04%
	\$1,496,170	\$1,417,561	(\$78,609)	-5.25%

**MONTHLY STATEMENT OF CITY TREASURER**  
**4/1/2010 THROUGH 4/30/2010**

<b>FUND</b>	<b>BALANCE 4/1/2010</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 4/30/2010</b>
Cash Drawer	\$1,500.00	0.00	0.00	\$1,500.00
General	\$6,421,536.37	566,874.09	739,423.74	\$6,248,986.72
Petty Cash	\$1,000.00	0.00	0.00	\$1,000.00
Reserve Budget Stabilization	\$3,172,723.62	0.00	13,355.12	\$3,159,368.50
Library	\$29,671.63	0.00	0.00	\$29,671.63
Airport	\$475,437.61	4,527.90	19,386.14	\$460,579.37
Public Safety Equipment	\$512,474.22	30,441.00	17,831.90	\$525,083.32
Employee Benefit Contribution	\$1,091,409.80	5,635.60	351,167.94	\$745,877.46
Special Highway	\$332,346.28	140,197.33	3,279.52	\$469,264.09
Special Park & Recreation	\$554,376.21	0.00	435.19	\$553,941.02
Special Alcohol Program	\$226,571.34	0.00	0.00	\$226,571.34
Convention & Tourism	\$458,748.14	-22,673.62	92,277.84	\$343,796.68
New Equipment Reserve	\$1,313,107.43	213.61	42,567.92	\$1,270,753.12
Grants	\$0.00	0.00	0.00	\$0.00
Library Employee Benefit	\$3,742.20	0.00	0.00	\$3,742.20
Pool Construction Fund	\$0.00	0.00	0.00	\$0.00
Risk Management Reserve	\$0.00	0.00	0.00	\$0.00
Golf Course Improvement	\$15,265.03	1,268.90	(1,375.00)	\$17,908.93
Park Development - Green Space	\$5,026.93	0.00	0.00	\$5,026.93
Sports Complex	\$1,436,539.65	170,382.00	538,044.72	\$1,068,876.93
Bond & Interest	\$988,537.17	0.00	0.00	\$988,537.17
TDD Sales Tax	\$16,292.96	12,887.63	16,292.96	\$12,887.63
Home Depot Econ Dev Bds	\$149,551.13	8,592.00	0.00	\$158,143.13
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90	0.00	0.00	\$24,608.90
48th/Roth Ave.- CID	\$4,117.59	0.00	0.00	\$4,117.59
Sales Tax (Cash Reserve)	\$17,637,436.37	0.00	120,350.14	\$17,517,086.23
Water & Sewer	\$5,854,934.93	609,950.91	314,969.31	\$6,149,916.53
Water & Sewer (Bond & Interest Reserve)	\$223,833.20	0.00	(25,734.17)	\$249,567.37
Water & Sewer (Bond Reserve Account)	\$193,000.00	0.00	0.00	\$193,000.00
Water & Sewer (Capital Reserve)	\$2,455,940.88	0.00	0.00	\$2,455,940.88
Water & Sewer (Reserve 2009A)	\$438,904.59	0.00	(18,904.59)	\$457,809.18
Water & Sewer(Issuance Costs)	\$0.00	0.00	0.00	\$0.00
Water Sales Tax Fund (Bond Reserve Account)	\$140,000.00	0.00	0.00	\$140,000.00
Water Sales Tax Fund (Issuance Costs)	\$0.00	0.00	0.00	\$0.00
Water Sales Tax Fund (Reserve Bond & Int.)	\$0.00	0.00	0.00	\$0.00
Solid Waste Fund	\$557,124.15	9,320.57	(18,257.49)	\$584,702.21
Solid Waste Reserve	\$464,419.34	0.00	0.00	\$464,419.34
Fire Insurance Trust	\$0.00	0.00	0.00	\$0.00
	<b><u>\$45,200,177.67</u></b>	<b><u>\$1,537,617.92</u></b>	<b><u>\$2,205,111.19</u></b>	<b><u>\$44,532,684.40</u></b>

# City of Hays Revenues

Month of April

	<u>Budgeted</u> 2010	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
<b>General</b>				
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
Total Revenues	\$376,259.00	\$53,718.18	\$175,562.85	(\$200,696.15)
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
Total Revenues	\$10,189,216.00	\$563,208.98	\$2,732,017.14	(\$7,457,198.86)
<b><u>PUBLIC SAFETY REVENUES</u></b>				
Total Revenues	\$580,500.00	\$54,883.94	\$175,825.43	(\$404,674.57)
<b><u>PUBLIC WORKS REVENUES</u></b>				
Total Revenues	\$9,000.00	\$2,600.00	\$4,160.00	(\$4,840.00)
<b>Library</b>				
<b><u>LIBRARY FUND REVENUES</u></b>				
Total Revenues	\$1,185,247.00	\$0.00	\$653,594.97	(\$531,652.03)
<b>Airport</b>				
<b><u>AIRPORT FUND REVENUES</u></b>				
Total Revenues	\$301,243.00	\$4,527.90	\$142,726.34	(\$158,516.66)
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
Total Revenues	\$2,379,081.00	\$2,440.88	\$1,023,235.82	(\$1,355,845.18)
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
Total Revenues	\$625,714.00	\$140,197.33	\$291,286.66	(\$334,427.34)
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
Total Revenues	\$126,259.00	\$0.00	\$31,131.08	(\$95,127.92)
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
Total Revenues	\$126,259.00	\$0.00	\$31,677.07	(\$94,581.93)
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
Total Revenues	\$717,000.00	(\$22,673.62)	\$177,468.52	(\$539,531.48)
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
Total Revenues	\$148,124.00	\$0.00	\$81,034.16	(\$67,089.84)
<b>Risk Management</b>				
<b><u>RISK MANAGEMENT REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
Total Revenues	\$0.00	\$2,643.90	\$6,824.50	\$6,824.50
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$5,026.61	\$5,026.61
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
Total Revenues	\$0.00	\$170,382.00	\$816,279.00	\$816,279.00
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$1,647,011.00	\$0.00	\$880,001.36	(\$767,009.64)
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	(\$56,562.92)	\$12,887.63	\$54,125.34	\$110,688.26

	<u>Budgeted</u> <u>2010</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>Home Depot Economic Dev Bonds</b>				
<u><b>H DEPOT-ECON DEV BND-REVENUES</b></u>				
Total Revenues	\$217,250.00	\$8,592.00	\$75,086.15	(\$142,163.85)
<b>48th/Roth Ave. - CID</b>				
<u><b>48TH/ROTH AVE CID-REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Water &amp; Sewer</b>				
<u><b>WATER &amp; SEWER FUND REVENUES</b></u>				
Total Revenues	\$8,390,210.00	\$633,555.65	\$2,478,399.47	(\$5,911,810.53)
<b>Solid Waste</b>				
<u><b>SOLID WASTE FUND REVENUES</b></u>				
Total Revenues	\$1,221,500.00	\$111,110.28	\$421,639.60	(\$799,860.40)
<b>Fire Insurance Trust</b>				
<u><b>FIRE INS TRUST REVENUES</b></u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u>\$28,183,310.08</u>	<u>\$1,738,075.05</u>	<u>\$10,262,102.07</u>	<u>(\$17,921,208.01)</u>

City of Hays Expenditures

Month of April

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$77,400.00	\$8,854.72	\$12,784.55	\$64,615.45
<b><u>BUILDINGS &amp; GROUNDS</u></b>				
Total Expenditures	\$463,959.00	\$31,935.21	\$141,022.42	\$322,936.58
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$18,200.00	\$2,633.08	\$3,027.06	\$15,172.94
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$101,000.00	\$7,893.75	\$29,081.25	\$71,918.75
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$3,926,845.00	\$5,148.66	\$12,269.10	\$3,914,575.90
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$665,611.00	\$50,010.55	\$160,143.31	\$505,467.69
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$254,705.00	\$150.00	\$120,652.47	\$134,052.53
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$378,111.00	\$23,669.02	\$114,671.92	\$263,439.08
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,295,213.00	\$100,104.07	\$415,166.50	\$880,046.50
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$717,020.00	\$69,265.06	\$201,152.74	\$515,867.26
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$390,116.00	\$86,761.22	\$154,938.70	\$235,177.30
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$198,289.00	\$13,212.61	\$49,305.51	\$148,983.49
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$469,428.00	\$30,257.99	\$166,761.00	\$302,667.00
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$289,000.00	\$15,900.41	\$36,376.43	\$252,623.57
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$153,417.00	\$10,554.85	\$47,270.05	\$106,146.95
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$247,480.00	\$16,599.83	\$71,156.20	\$176,323.80
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$879,941.00	\$69,217.93	\$242,325.16	\$637,615.84
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>				
Total Expenditures	\$263,201.00	\$18,587.11	\$85,940.73	\$177,260.27
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$2,486,772.00	\$168,156.45	\$769,268.67	\$1,717,503.33
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$824,949.00	\$54,340.15	\$219,835.42	\$605,113.58
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$32,532.00	\$0.00	\$32,532.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$164,000.00	\$0.00	\$58,750.00	\$105,250.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$115,000.00	\$2,458.10	\$7,492.43	\$107,507.57
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,185,247.00	\$0.00	\$623,923.34	\$561,323.66
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$639,721.00	\$19,251.08	\$72,923.94	\$566,797.06
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$3,319,967.00	\$347,973.22	\$1,225,161.42	\$2,094,805.58
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$798,786.00	\$2,004.25	\$5,169.95	\$793,616.05

	<u>Budgeted</u> <u>2010</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Special Park &amp; Rec</b>				
<u>SPECIAL PRK &amp; REC EXPENDITURES</u>				
Total Expenditures	\$614,658.00	\$435.19	\$610.19	\$614,047.81
<b>Special Alcohol Fund</b>				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$322,600.00	\$0.00	\$0.00	\$322,600.00
<b>Convention &amp; Visitors Bureau</b>				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,066,483.00	\$92,277.84	\$202,196.56	\$864,286.44
<b>Library Employee Benefit</b>				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$151,900.00	\$0.00	\$77,291.96	\$74,608.04
<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	\$819.00	(\$819.00)
<b>Park Development</b>				
<u>PARK DEVELOPMENT 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	\$508,026.75	\$628,630.91	(\$628,630.91)
<b>Bond &amp; Interest</b>				
<u>BOND &amp; INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,952,114.00	\$0.00	\$279,267.93	\$1,672,846.07
<b>TDD Sales Tax</b>				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$16,292.96	\$71,145.53	(\$71,145.53)
<b>Home Depot Economic Dev Bonds</b>				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$207,936.00	\$0.00	\$58,968.14	\$148,967.86
<b>48th/Roth Ave. - CID</b>				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$5,057.34	(\$5,057.34)
<b>Water &amp; Sewer</b>				
<u>DEBT SERVICE</u>				
Total Expenditures	\$895,059.00	\$77,616.67	\$303,996.81	\$591,062.19
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,139,445.00	\$13,193.86	\$82,027.27	\$6,057,417.73
<u>WASTEWATER TREATMENT &amp; COLL.</u>				
Total Expenditures	\$873,004.00	\$68,290.03	\$296,950.22	\$576,053.78
<u>WATER PRODUCTION &amp; DIST.</u>				
Total Expenditures	\$1,332,084.00	\$87,996.23	\$350,938.46	\$981,145.54
<b>Solid Waste</b>				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,373,780.00	\$81,211.20	\$218,788.80	\$1,154,991.20
<b>Fire Insurance Trust</b>				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<u>\$35,284,973.00</u>	<u>\$2,100,280.05</u>	<u>\$7,655,791.39</u>	<u>\$27,629,181.61</u>

**GENERAL FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash	6,248,986.72
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,159,368.50
Accts. Receivable-Police Court	64,583.74
Accts. Receivable-Misc. Sources	0.00

**TOTAL ASSETS** 9,475,438.96

**LIABILITIES**

Accounts Payable	40,145.00
Accrued Payroll	276,331.00
Accrued Vacation	362,159.00
Accrued Sick Leave	36,528.14
Accrued Comp Time	
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

**TOTAL LIABILITIES** 715,163.14

**FUND BALANCE**

Revenues	3,082,717.42
Expenditures	-2,875,146.81
Fund Balance Reserved for Enc	55,745.84
Fund Balance Unreserved	5,278,391.84
Bdgt Stabilization Reserved Fund Bl	3,218,567.53

**TOTAL FUND BALANCE** 8,760,275.82

**TOTAL LIABILITIES  
& FUND BALANCE** 9,475,438.96

**LIBRARY FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

29,671.63

**TOTAL ASSETS**

29,671.63

**FUND BALANCE**

Revenues

653,594.97

Expenditures

-623,923.34

Fund Balance Unreserved

0.00

**TOTAL FUND BALANCE**

29,671.63

## AIRPORT FUND

4/30/2010

### BALANCE SHEET

#### ASSETS:

Cash

460,579.37

**TOTAL ASSETS**

460,579.37

#### LIABILITIES

Accounts Payable

0.00

Accrued Payroll

4,344.00

Accrued Vacation

2,098.00

Accrued Sick Leave Payout

2,904.12

Prior Year Encumbrance

0.00

**TOTAL LIABILITIES**

9,346.12

#### FUND BALANCE

Revenues

142,726.34

Expenditures

-61,216.26

Fund Balance Reserved for Enc

-1,457.40

Fund Balance Unreserved

371,180.57

**TOTAL FUND BALANCE**

451,233.25

**TOTAL LIABILITIES  
& FUND BALANCE**

460,579.37

**PUBLIC SAFETY EQUIPMENT FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

525,083.32

**TOTAL ASSETS**

525,083.32

**LIABILITIES:**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

249,120.73

Expenditures

-96,640.56

Fund Balance Reserved for Enc

36,373.35

Fund Balance Unreserved

336,229.80

**TOTAL FUND BALANCE**

525,083.32

# EMPLOYEE BENEFIT FUND

4/30/2010

## BALANCE SHEET

### ASSETS:

Cash	745,877.46
Accts. Receivable-Misc. Sources	0.00
<b>TOTAL ASSETS</b>	<b><u>745,877.46</u></b>

### LIABILITIES

Accounts Payable	15,797.00
<b>TOTAL LIABILITIES</b>	<b><u>15,797.00</u></b>

### FUND BALANCE

Revenues	1,023,235.82
Expenditures	-1,175,958.25
Fund Balance Reserved for Enc	
Fund Balance Unreserved	882,802.89
<b>TOTAL FUND BALANCE</b>	<b><u>730,080.46</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>745,877.46</u></u></b>
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# SPECIAL HIGHWAY FUND

4/30/2010

## BALANCE SHEET

### ASSETS:

Cash	469,264.09
Grants Receivable	0.00
<b>TOTAL ASSETS</b>	<b><u>469,264.09</u></b>

### LIABILITIES

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

### FUND BALANCE

Revenues	291,286.66
Expenditures	-5,169.95
Fund Balance Reserved for Enc	29,707.56
Fund Balance Unreserved	153,439.82
<b>TOTAL FUND BALANCE</b>	<b><u>469,264.09</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>469,264.09</u></u></b>
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**SPECIAL PARK & RECREATION FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

553,941.02

**TOTAL ASSETS**

553,941.02

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

31,131.08

Expenditures

-610.19

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

523,420.13

**TOTAL FUND BALANCE**

553,941.02

**TOTAL LIABILITIES**

**& FUND BALANCE**

553,941.02

# SPECIAL ALCOHOL FUND

4/30/2010

## BALANCE SHEET

### ASSETS:

Cash

226,571.34

**TOTAL ASSETS**

226,571.34

### LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

### FUND BALANCE

Revenues

31,677.07

Expenditures

0.00

Fund Balance Unreserved

194,894.27

**TOTAL FUND BALANCE**

226,571.34

**TOTAL LIABILITIES  
& FUND BALANCE**

226,571.34

**CONVENTION & VISITOR'S BUREAU FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

343,796.68

**TOTAL ASSETS**

343,796.68

**LIABILITIES**

Accounts Payable

0.00

Accrued Payroll

8,525.00

Accrued Vacation

7,504.00

Accrued Comp Time

0.00

Prior Year Encumbrance

0.00

**TOTAL LIABILITIES**

16,029.00

**FUND BALANCE**

Revenues

177,468.52

Expenditures

-189,552.60

Fund Balance Reserved for Enc

339.26

Fund Balance Unreserved

339,512.50

**TOTAL FUND BALANCE**

327,767.68

**TOTAL LIABILITIES  
& FUND BALANCE**

343,796.68

**NEW EQUIPMENT RESERVE FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

1,270,753.12

**TOTAL ASSETS**

1,270,753.12

**LIABILITIES**

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

**FUND BALANCE**

Revenues

1,310.32

Expenditures

-90,083.97

Fund Balance Reserved for Enc

8,192.60

Fund Balance Unreserved

1,351,334.17

**TOTAL FUND BALANCE**

1,270,753.12

**TOTAL LIABILITIES  
& FUND BALANCE**

1,270,753.12

**GRANTS- MULTI FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

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

**LIABILITIES**

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

**FUND BALANCE**

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

**LIBRARY EMPLOYEE BENEFIT FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

3,742.20

**TOTAL ASSETS**

3,742.20

**FUND BALANCE**

Revenues

81,034.16

Expenditures

-77,291.96

Fund Balance Unreserved

0.00

**TOTAL FUND BALANCE**

3,742.20

# GOLF COURSE IMPROVEMENT FUND

4/30/2010

## BALANCE SHEET

### ASSETS:

Cash

17,908.93

**TOTAL ASSETS**

17,908.93

### LIABILITIES

Accounts Payable

0.00

**TOTAL LIABILITIES**

0.00

### FUND BALANCE

Revenues

6,699.50

Expenditures

-819.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

12,028.43

**TOTAL FUND BALANCE**

17,908.93

**TOTAL LIABILITIES  
& FUND BALANCE**

17,908.93

**PARK DEVELOPMENT FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

5,026.93

**TOTAL ASSETS**

5,026.93

**FUND BALANCE**

Revenues

5,026.61

Expenditures

0.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

0.32

**TOTAL FUND BALANCE**

5,026.93

**SPORTS COMPLEX FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash		1,068,876.93
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>1,068,876.93</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		816,279.00
Expenditures		-628,630.91
Fund Balance Reserved for Encumbrances		142,947.84
Fund Balance Unreserved		738,281.00
	<b>TOTAL FUND BALANCE</b>	<b><u>1,068,876.93</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>1,068,876.93</u></u></b>
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## CAPITAL PROJECTS FUND

4/30/2010

### BALANCE SHEET

#### ASSETS:

Cash	-669,671.93
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	71,630.00

<b>TOTAL ASSETS</b>	<b>-598,041.93</b>
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#### LIABILITIES

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

#### FUND BALANCE

Revenues	
Expenditures	-1,626.99
Fund Balance Reserved for Enc	1,744,921.55
Fund Balance Unreserved	-2,341,336.49

<b>TOTAL FUND BALANCE</b>	<b>-598,041.93</b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>-598,041.93</b>
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**CAPITAL PROJECTS 2001 FUND**

4/30/2010

**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		26,605.19
<b>TOTAL LIABILITIES</b>		<b>26,605.19</b>

**FUND BALANCE**

Revenues		
Expenditures		
Fund Balance Unreserved		-26,605.19
<b>TOTAL FUND BALANCE</b>		<b>-26,605.19</b>

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

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash	42,440.61
Grants Receivable	121,337.00
<b>TOTAL ASSETS</b>	<b><u>163,777.61</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	539,138.00
Expenditures	-500.00
Fund Balance Reserved for Enc	1,317,260.58
Fund Balance Unreserved	-1,692,120.97
<b>TOTAL FUND BALANCE</b>	<b><u>163,777.61</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>163,777.61</u></u></b>
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## BOND & INTEREST FUND

4/30/2010

### BALANCE SHEET

#### ASSETS:

Cash	988,537.17
Due From Other Funds	0.00
<b>TOTAL ASSETS</b>	<b>988,537.17</b>

#### LIABILITIES

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

#### FUND BALANCE

Revenues	880,001.36
Expenditures	-279,267.93
Fund Balance Reserved	0.00
Fund Balance Unreserved	387,803.74
<b>TOTAL FUND BALANCE</b>	<b>988,537.17</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>988,537.17</b>
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**TRANSPORTATION DD SALES TAX FUND**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash		12,887.63
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>12,887.63</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		54,125.34
Expenditures		-58,257.90
Fund Balance Reserved		
Fund Balance Unreserved		17,020.19
	<b>TOTAL FUND BALANCE</b>	<b><u>12,887.63</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>12,887.63</u></u></b>
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**HOME DEPOT-ECONOMIC DEVELOPMENT BONDS**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash	158,143.13
Cash-Restricted	24,608.90
<b>TOTAL ASSETS</b>	<b><u>182,752.03</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues	75,086.15
Expenditures	-58,968.14
Fund Balance Reserved	
Fund Balance Unreserved	166,634.02
<b>TOTAL FUND BALANCE</b>	<b><u>182,752.03</u></b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>182,752.03</u></u></b>
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**48th & ROTH AVE.-CID**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash		4,117.59
Due From Other Funds		
	<b>TOTAL ASSETS</b>	<b><u>4,117.59</u></b>

**LIABILITIES**

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

**FUND BALANCE**

Revenues		5,000.00
Expenditures		-882.41
Fund Balance Reserved		
Fund Balance Unreserved		0.00
	<b>TOTAL FUND BALANCE</b>	<b><u>4,117.59</u></b>

	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u><u>4,117.59</u></u></b>
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# WATER & SEWER FUND

4/30/2010

## BALANCE SHEET

### ASSETS:

Cash	6,149,916.53
Accts. Receivable-Misc. Sources	0.00
Cash-Water Sales Tax	17,517,086.23
Reserve-Capital Improvement	2,455,940.88
Reserve Bond & Int. Sales Tax	0.00
Reserve Bond & Interest W/S	249,567.37
2003 Bond Reserve W/S	193,000.00
2003 Bond Reserve -Sales Tax	140,000.00
Consumers Accounts Receivable	385,304.36
Issuance Cost-Sales Tax Fund	4,389.57
Issuance Costs Water /Sewer	16,006.67
Reserve-W/S Revenue Bond 2009A	457,809.18
Due From Other Funds	
Land	110,489.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-692,644.48
Infrastructure	13,341,013.47
Accum Depreciation-Infrastruct	-7,195,708.34
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-5,598,691.54
Machinery & Equipment	10,236,835.94
Accum Dep-Machinery/Equipment	-7,998,229.74
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	3,043,259.52
R-9 Ranch Expenditures	0.00

### TOTAL ASSETS

**50,943,128.18**

### LIABILITIES

Accounts Payable	35,698.25
Due To Other Funds	71,629.00
Accrued Payroll	38,449.00
Accrued Vacation	61,900.00
Sales Tax	-8,686.48
State Water Fee	10,057.58
Meter Deposit Payable	188,013.98
Refuse Collection	37,865.90
Accrued Int. Payable-Bonds	41,092.88
State Rev. Loan Payment	1,463,188.01
G O Bond Payable-Serv. Bldg.	92,160.00
Bonds Payable-W/S Rev. Bonds	615,000.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	9,381.45
Contributed Capital	3,215,104.63
Reserve for Bad Debts	0.00
Advance Developer Fee	0.00
Over & Short	126.03
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

### TOTAL LIABILITIES

**5,875,480.23**

### FUND BALANCE

Revenues	2,375,995.89
Expenditures	-938,220.68
Fund Balance Reserved for Enc	117,102.66
Fund Balance Unreserved	43,512,770.08
Capital Imprv. Reserve Fund Balance	0.00

### TOTAL FUND BALANCE

**45,067,647.95**

### TOTAL LIABILITIES & FUND BALANCE

**50,943,128.18**

## SOLID WASTE FUND

4/30/2010

### BALANCE SHEET

#### ASSETS:

Cash	584,702.21
Reserve Account	464,419.34
Due From Other Funds	33,622.83
Buildings	253,434.00
Machinery & Equipment	1,508,495.00
Accum Dep-Machinery/Equipment	-547,361.02
<b>TOTAL ASSETS</b>	<b>2,297,312.36</b>

#### LIABILITIES

Accounts Payable	0.00
Accrued Payroll	13,669.00
Accrued Vacation	20,121.00
Contributed Capital	115,383.00
<b>TOTAL LIABILITIES</b>	<b>149,173.00</b>

#### FUND BALANCE

Revenues	421,639.60
Expenditures	-205,804.12
Fund Balance Reserved for Enc	13,664.50
Fund Balance Unreserved	1,525,453.38
Solid Waste Reserve	393,186.00
<b>TOTAL FUND BALANCE</b>	<b>2,148,139.36</b>

<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>2,297,312.36</b>
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**FIRE INSURANCE FUND**

4/30/2010

**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**

4/30/2010

**BALANCE SHEET**

**ASSETS:**

Cash

119,112.56

**TOTAL ASSETS**

119,112.56

**LIABILITIES**

Accounts Payable

78,944.00

Over & Short

-20.00

**TOTAL LIABILITIES**

78,924.00

**FUND BALANCE**

Revenues

78,471.12

Expenditures

-57,157.63

Fund Balance Unreserved

18,875.07

**TOTAL FUND BALANCE**

40,188.56

**TOTAL LIABILITIES  
& FUND BALANCE**

119,112.56

## City of Hays Revenues

Month of April

	<u>Budgeted</u> 2010	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	Balance	<u>% Collected</u> YTD
<b>General</b>					
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>					
GOLF COURSE REVENUE	250,000.00	53,718.18	144,431.77	(105,568.23)	57.77%
LOCAL ALCOHOL LIQUOR TAX	126,259.00	0.00	31,131.08	(95,127.92)	24.66%
Total Revenues	<b>\$376,259.00</b>	<b>\$53,718.18</b>	<b>\$175,562.85</b>	<b>(\$200,696.15)</b>	<b>46.66%</b>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	60,000.00	3,298.27	12,918.63	(47,081.37)	21.53%
BUSINESS LICENSES	9,000.00	385.00	7,892.50	(1,107.50)	87.69%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	10,500.00	1,000.00	5,250.00	(5,250.00)	50.00%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,250,000.00	104,676.63	562,422.64	(687,577.36)	44.99%
INTEREST ON INVESTMENTS	205,000.00	3,796.32	15,268.64	(189,731.36)	7.45%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	6,670,000.00	417,360.98	2,004,610.57	(4,665,389.43)	30.05%
MISCELLANEOUS REVENUE	140,000.00	30,920.78	105,569.01	(34,430.99)	75.41%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	300.00	60.00	140.00	(160.00)	46.67%
PET LICENSES	12,000.00	1,611.00	11,216.00	(784.00)	93.47%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	400.00	(800.00)	33.33%
STATE GOVERNMENT AID/GRANT	0.00	0.00	6,329.15	6,329.15	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	57,360.00	0.00	0.00	(57,360.00)	0.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	219,870.00	0.00	0.00	(219,870.00)	0.00%
TRANSFER FROM SPECIAL ALCOHOL	43,748.00	0.00	0.00	(43,748.00)	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	553,198.00	0.00	0.00	(553,198.00)	0.00%
TRANSFER FROM WATER/SEWER FUND	957,040.00	0.00	0.00	(957,040.00)	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$10,189,216.00</b>	<b>\$563,208.98</b>	<b>\$2,732,017.14</b>	<b>(\$7,457,198.86)</b>	<b>26.81%</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>					
ANIMAL CONTROL REVENUE	3,500.00	160.00	910.00	(2,590.00)	26.00%
COURT APPOINTED REIMBURSEMENT	0.00	400.00	1,894.50	1,894.50	0.00%
COURT COSTS	77,000.00	4,540.65	17,997.09	(59,002.91)	23.37%
COURT FINES	500,000.00	49,783.29	155,023.84	(344,976.16)	31.00%
Total Revenues	<b>\$580,500.00</b>	<b>\$54,883.94</b>	<b>\$175,825.43</b>	<b>(\$404,674.57)</b>	<b>30.29%</b>
<b><u>PUBLIC WORKS REVENUES</u></b>					
GRAVE OPENING	3,000.00	2,100.00	2,600.00	(400.00)	86.67%
SALE OF CEMETERY LOTS	6,000.00	500.00	1,560.00	(4,440.00)	26.00%
Total Revenues	<b>\$9,000.00</b>	<b>\$2,600.00</b>	<b>\$4,160.00</b>	<b>(\$4,840.00)</b>	<b>46.22%</b>
<b>Library</b>					
<b><u>LIBRARY FUND REVENUES</u></b>					
16/20 M TRUCK TAX	840.00	0.00	844.07	4.07	100.48%
AD VALOREM PROPERTY TAX	1,080,534.00	0.00	615,264.98	(465,269.02)	56.94%
DELINQUENT TAXES	0.00	0.00	(3.98)	(3.98)	0.00%
MOTOR VEHICLE TAX	102,477.00	0.00	37,061.86	(65,415.14)	36.17%
RECREATIONAL VEHICLE TAX	1,396.00	0.00	428.04	(967.96)	30.66%
Total Revenues	<b>\$1,185,247.00</b>	<b>\$0.00</b>	<b>\$653,594.97</b>	<b>(\$531,652.03)</b>	<b>55.14%</b>

	<u>Budgeted</u> <u>2010</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<b>Airport</b>					
<b><u>AIRPORT FUND REVENUES</u></b>					
16/20 M TRUCK TAX	140.00	0.00	140.53	0.53	100.38%
AD VALOREM PROPERTY TAX	180,089.00	0.00	102,954.28	(77,134.72)	57.17%
AIRPORT-FUEL SALES	15,000.00	951.83	3,439.36	(11,560.64)	22.93%
BUSINESS LICENSES	5,500.00	0.00	5,500.00	0.00	100.00%
DELINQUENT TAXES	0.00	0.00	(0.67)	(0.67)	0.00%
FARMING (LEASES)	16,500.00	0.00	9,006.00	(7,494.00)	54.58%
LANDING FEES	3,700.00	250.00	1,005.00	(2,695.00)	27.16%
MISCELLANEOUS REVENUE	10,000.00	890.45	2,623.10	(7,376.90)	26.23%
MOTOR VEHICLE TAX	17,081.00	0.00	6,176.38	(10,904.62)	36.16%
RECREATIONAL VEHICLE TAX	233.00	0.00	71.31	(161.69)	30.61%
RENTALS	53,000.00	2,435.62	11,811.05	(41,188.95)	22.29%
Total Revenues	<b>\$301,243.00</b>	<b>\$4,527.90</b>	<b>\$142,726.34</b>	<b>(\$158,516.66)</b>	<b>47.38%</b>
<b>Employee Benefit</b>					
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>					
16/20 M TRUCK TAX	1,262.00	0.00	1,690.94	428.94	133.99%
AD VALOREM PROPERTY TAX	1,638,783.00	0.00	936,740.98	(702,042.02)	57.16%
DELINQUENT TAXES	0.00	0.00	(6.06)	(6.06)	0.00%
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	10,000.00	147.88	858.91	(9,141.09)	8.59%
MISCELLANEOUS REVENUE	0.00	2,293.00	12,186.70	12,186.70	0.00%
MOTOR VEHICLE TAX	153,938.00	0.00	70,930.14	(83,007.86)	46.08%
RECREATIONAL VEHICLE TAX	2,097.00	0.00	834.21	(1,262.79)	39.78%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	85,150.00	0.00	0.00	(85,150.00)	0.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	130,558.00	0.00	0.00	(130,558.00)	0.00%
TRANSFER FROM SPECIAL ALCOHOL	16,383.00	0.00	0.00	(16,383.00)	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	340,910.00	0.00	0.00	(340,910.00)	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$2,379,081.00</b>	<b>\$2,440.88</b>	<b>\$1,023,235.82</b>	<b>(\$1,355,845.18)</b>	<b>43.01%</b>
<b>Special Highway</b>					
<b><u>SPECIAL HIGHWAY REVENUES</u></b>					
CONNECTING LINK MAINTENANCE	42,764.00	11,036.71	22,318.69	(20,445.31)	52.19%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	582,950.00	129,160.62	268,967.97	(313,982.03)	46.14%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$625,714.00</b>	<b>\$140,197.33</b>	<b>\$291,286.66</b>	<b>(\$334,427.34)</b>	<b>46.55%</b>
<b>Special Park &amp; Rec</b>					
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>					
LOCAL ALCOHOL LIQUOR TAX	126,259.00	0.00	31,131.08	(95,127.92)	24.66%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$126,259.00</b>	<b>\$0.00</b>	<b>\$31,131.08</b>	<b>(\$95,127.92)</b>	<b>24.66%</b>
<b>Special Alcohol Fund</b>					
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>					
LOCAL ALCOHOL LIQUOR TAX	126,259.00	0.00	31,677.07	(94,581.93)	25.09%
Total Revenues	<b>\$126,259.00</b>	<b>\$0.00</b>	<b>\$31,677.07</b>	<b>(\$94,581.93)</b>	<b>25.09%</b>
<b>Convention &amp; Visitors Bureau</b>					
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>					
MISCELLANEOUS REVENUE	37,000.00	(22,673.62)	13,030.34	(23,969.66)	35.22%
TRANSIENT GUEST TAX	680,000.00	0.00	164,438.18	(515,561.82)	24.18%
Total Revenues	<b>\$717,000.00</b>	<b>(\$22,673.62)</b>	<b>\$177,468.52</b>	<b>(\$539,531.48)</b>	<b>24.75%</b>

	Budgeted 2010	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<b>Library Employee Benefit</b>					
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>					
16/20 M TRUCK TAX	109.00	0.00	86.80	(22.20)	79.63%
AD VALOREM PROPERTY TAX	134,559.00	0.00	76,908.13	(57,650.87)	57.16%
DELINQUENT TAXES	0.00	0.00	(0.50)	(0.50)	0.00%
MOTOR VEHICLE TAX	13,275.00	0.00	3,994.43	(9,280.57)	30.09%
RECREATIONAL VEHICLE TAX	181.00	0.00	45.30	(135.70)	25.03%
Total Revenues	<b>\$148,124.00</b>	<b>\$0.00</b>	<b>\$81,034.16</b>	<b>(\$67,089.84)</b>	<b>54.71%</b>
<b>Risk Management</b>					
<b><u>RISK MANAGEMENT REVENUES</u></b>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Golf Course Improvement</b>					
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>					
GOLF COURSE REVENUE	0.00	1,375.00	4,575.00	4,575.00	0.00%
MISCELLANEOUS REVENUE	0.00	1,268.90	2,249.50	2,249.50	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$2,643.90</b>	<b>\$6,824.50</b>	<b>\$6,824.50</b>	<b>0.00%</b>
<b>Park Development</b>					
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	5,026.61	5,026.61	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,026.61</b>	<b>\$5,026.61</b>	<b>0.00%</b>
<b>Sports Complex</b>					
<b><u>SPORTS COMPLEX-REVENUES</u></b>					
LOCAL SALES TAX	0.00	170,382.00	816,279.00	816,279.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$170,382.00</b>	<b>\$816,279.00</b>	<b>\$816,279.00</b>	<b>0.00%</b>
<b>Bond &amp; Interest</b>					
<b><u>BOND &amp; INTEREST REVENUES</u></b>					
16/20 M TRUCK TAX	1,010.00	0.00	456.50	(553.50)	45.20%
AD VALOREM PROPERTY TAX	1,103,474.00	0.00	630,749.14	(472,724.86)	57.16%
DELINQUENT TAXES	0.00	0.00	(4.08)	(4.08)	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	123,168.00	0.00	24,509.95	(98,658.05)	19.90%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	1,678.00	0.00	262.87	(1,415.13)	15.67%
SPECIAL ASSESSMENT TAX	399,881.00	0.00	224,026.98	(175,854.02)	56.02%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	17,800.00	0.00	0.00	(17,800.00)	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$1,647,011.00</b>	<b>\$0.00</b>	<b>\$880,001.36</b>	<b>(\$767,009.64)</b>	<b>53.43%</b>
<b>TDD Sales Tax</b>					
<b><u>TDD SLS TAX REVENUES</u></b>					
LOCAL SALES TAX	(56,562.92)	12,887.63	54,125.34	110,688.26	-95.69%
Total Revenues	<b>(\$56,562.92)</b>	<b>\$12,887.63</b>	<b>\$54,125.34</b>	<b>\$110,688.26</b>	<b>-95.69%</b>
<b>Home Depot Economic Dev Bonds</b>					
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	217,250.00	8,592.00	75,086.15	(142,163.85)	34.56%
Total Revenues	<b>\$217,250.00</b>	<b>\$8,592.00</b>	<b>\$75,086.15</b>	<b>(\$142,163.85)</b>	<b>34.56%</b>

	<u>Budgeted</u> <u>2010</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<b>48th/Roth Ave. - CID</b>					
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	5,000.00	5,000.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>Water &amp; Sewer</b>					
<b><u>WATER &amp; SEWER FUND REVENUES</u></b>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	105,000.00	1,068.03	6,203.21	(98,796.79)	5.91%
INTEREST-SALES TAX COLLECTION	265,000.00	2,875.48	17,586.36	(247,413.64)	6.64%
LOCAL SALES TAX	2,808,320.00	170,382.00	816,279.00	(1,992,041.00)	29.07%
MISCELLANEOUS REVENUE	13,000.00	1,106.50	10,082.75	(2,917.25)	77.56%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	21,000.00	1,863.51	7,234.15	(13,765.85)	34.45%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	362,150.00	50,070.60	50,070.60	(312,079.40)	13.83%
SEWER SERVICE CHARGES	1,934,240.00	180,172.23	693,170.12	(1,241,069.88)	35.84%
TAPS-TURN ONS	38,000.00	1,957.98	10,120.46	(27,879.54)	26.63%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFERS-ALL ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,565,000.00	204,860.22	815,106.47	(1,749,893.53)	31.78%
WATER SALES-CONSERVATION RATE	278,500.00	19,199.10	52,546.35	(225,953.65)	18.87%
Total Revenues	<b>\$8,390,210.00</b>	<b>\$633,555.65</b>	<b>\$2,478,399.47</b>	<b>(\$5,911,810.53)</b>	<b>29.54%</b>
<b>Solid Waste</b>					
<b><u>SOLID WASTE FUND REVENUES</u></b>					
INTEREST ON INVESTMENTS	10,000.00	115.02	668.05	(9,331.95)	6.68%
MISCELLANEOUS REVENUE	10,000.00	8,843.30	13,631.30	3,631.30	136.31%
REFUSE COLLECTION	1,200,000.00	101,789.71	406,915.00	(793,085.00)	33.91%
YARD WASTE TAGS	1,500.00	362.25	425.25	(1,074.75)	28.35%
Total Revenues	<b>\$1,221,500.00</b>	<b>\$111,110.28</b>	<b>\$421,639.60</b>	<b>(\$799,860.40)</b>	<b>34.52%</b>
<b>Fire Insurance Trust</b>					
<b><u>FIRE INS TRUST REVENUES</u></b>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
 Grand Totals	 <b>\$28,183,310.08</b>	 <b>\$1,738,075.05</b>	 <b>\$10,262,102.07</b>	 <b>(\$17,921,208.01)</b>	 <b>36.41%</b>

City of Hays Expenditures

Month of April

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b>General</b>					
<b><u>BALLFIELD MAINTENANCE</u></b>					
BUILDINGS & STRUCTURES	0.00	(17.00)	(30.32)	30.32	0.00%
CHEMICALS	15,200.00	2,904.85	2,904.85	12,295.15	19.11%
COMMUNICATION	900.00	12.97	120.12	779.88	13.35%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,100.00	396.97	807.30	1,292.70	38.44%
GENERAL SUPPLIES & MATERIALS	14,200.00	554.83	1,669.43	12,530.57	11.76%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	15,500.00	0.00	0.00	15,500.00	0.00%
OTHER CONTRACTUAL SERVICES	9,200.00	63.46	80.26	9,119.74	0.87%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	600.00	0.00	0.00	600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	19,500.00	4,938.64	7,232.91	12,267.09	37.09%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$77,400.00</u>	<u>\$8,854.72</u>	<u>\$12,784.55</u>	<u>\$64,615.45</u>	<u>16.52%</u>
<b><u>BUILDINGS &amp; GROUNDS</u></b>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	332,134.00	25,464.74	102,364.59	229,769.41	30.82%
GENERAL SUPPLIES & MATERIALS	6,500.00	132.73	330.03	6,169.97	5.08%
NATURAL GAS	48,275.00	3,618.47	23,421.28	24,853.72	48.52%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	42,550.00	2,606.17	9,608.75	32,941.25	22.58%
PROJECTS	25,000.00	0.00	4,570.15	20,429.85	18.28%
REPAIRS TO BLDGS & STRUCTURES	9,500.00	113.10	727.62	8,772.38	7.66%
Total Expenditures	<u>\$463,959.00</u>	<u>\$31,935.21</u>	<u>\$141,022.42</u>	<u>\$322,936.58</u>	<u>30.40%</u>
<b><u>CEMETERIES</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	2,500.00	1,824.80	1,824.80	675.20	72.99%
COMMUNICATION	200.00	11.99	62.16	137.84	31.08%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	210.33	665.33	1,334.67	33.27%
GENERAL SUPPLIES & MATERIALS	3,800.00	10.96	379.05	3,420.95	9.98%
NEW EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00%
OTHER CONTRACTUAL SERVICES	1,200.00	575.00	95.72	1,104.28	7.98%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	500.00	0.00	0.00	500.00	0.00%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$18,200.00</u>	<u>\$2,633.08</u>	<u>\$3,027.06</u>	<u>\$15,172.94</u>	<u>16.63%</u>
<b><u>CITY ATTORNEY</u></b>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00%
PROFESSIONAL SERVICES	100,000.00	7,893.75	29,081.25	70,918.75	29.08%
Total Expenditures	<u>\$101,000.00</u>	<u>\$7,893.75</u>	<u>\$29,081.25</u>	<u>\$71,918.75</u>	<u>28.79%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>CITY COMMISSION</u></b>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	3,726,145.00	0.00	0.00	3,726,145.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	85.50	85.50	1,414.50	5.70%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	485.00	1,715.00	22.05%
PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00%
PROJECTS	175,000.00	0.00	0.00	175,000.00	0.00%
SALARIES	9,000.00	750.00	3,000.00	6,000.00	33.33%
TRAVEL & TRAINING	12,000.00	4,313.16	8,698.60	3,301.40	72.49%
Total Expenditures	<u>\$3,926,845.00</u>	<u>\$5,148.66</u>	<u>\$12,269.10</u>	<u>\$3,914,575.90</u>	<u>0.31%</u>
<b><u>CITY MANAGER</u></b>					
COMMUNICATION	3,200.00	214.62	781.26	2,418.74	24.41%
CONTINGENCY	300,000.00	26,916.87	56,404.00	243,596.00	18.80%
EXPENSE ALLOWANCE-CAR	6,000.00	22.87	1,143.34	4,856.66	19.06%
GENERAL SUPPLIES & MATERIALS	1,800.00	0.00	36.48	1,763.52	2.03%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	30,000.00	884.83	3,130.18	26,869.82	10.43%
OVERTIME	3,500.00	224.03	2,112.86	1,387.14	60.37%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	30,000.00	0.00	0.00	30,000.00	0.00%
SALARIES	276,111.00	19,403.69	90,837.74	185,273.26	32.90%
TRAVEL & TRAINING	15,000.00	2,343.64	5,697.45	9,302.55	37.98%
Total Expenditures	<u>\$665,611.00</u>	<u>\$50,010.55</u>	<u>\$160,143.31</u>	<u>\$505,467.69</u>	<u>24.06%</u>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	13,500.00	0.00	5,000.00	8,500.00	37.04%
OTHER CONTRACTUAL SERVICES	241,205.00	150.00	115,652.47	125,552.53	47.95%
Total Expenditures	<u>\$254,705.00</u>	<u>\$150.00</u>	<u>\$120,652.47</u>	<u>\$134,052.53</u>	<u>47.37%</u>
<b><u>FINANCE/CITY CLERK</u></b>					
COMMUNICATION	1,100.00	85.32	376.50	723.50	34.23%
CONTINGENCY	5,000.00	0.00	355.00	4,645.00	7.10%
GENERAL SUPPLIES & MATERIALS	500.00	0.00	85.75	414.25	17.15%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,226.52	4,291.35	6,708.65	39.01%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,900.00	89.00	2,440.98	5,459.02	30.90%
OVERTIME	500.00	0.00	242.10	257.90	48.42%
PROFESSIONAL SERVICES	38,000.00	0.00	6,425.00	31,575.00	16.91%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	305,511.00	21,775.12	98,704.71	206,806.29	32.31%
TRAVEL & TRAINING	8,600.00	493.06	1,750.53	6,849.47	20.36%
Total Expenditures	<u>\$378,111.00</u>	<u>\$23,669.02</u>	<u>\$114,671.92</u>	<u>\$263,439.08</u>	<u>30.33%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>FIRE DEPARTMENT</u></b>					
COMMUNICATION	4,800.00	215.24	1,183.64	3,616.36	24.66%
CONTINGENCY	5,000.00	0.00	200.00	4,800.00	4.00%
EQUIPMENT EXPENSE	0.00	5.85	902.57	(902.57)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,490.55	(1,490.55)	0.00%
EQUIPMENT EXPENSE	0.00	6.71	6.71	(6.71)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	20.50	(20.50)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	552.21	(552.21)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	12.96	(12.96)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	509.30	(509.30)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	51,600.00	626.69	4,253.78	47,346.22	8.24%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,488.00	(1,488.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	716.94	800.42	(800.42)	0.00%
GENERAL SUPPLIES & MATERIALS	30,000.00	9,959.72	14,456.70	15,543.30	48.19%
GRANT FUNDING	0.00	967.94	1,188.74	(1,188.74)	0.00%
LEGAL PUBLICATIONS & PRINTING	900.00	0.00	0.00	900.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	11,600.00	227.30	3,294.05	8,305.95	28.40%
OVERTIME	142,500.00	9,627.21	37,738.81	104,761.19	26.48%
PAID PER CALL	25,000.00	603.57	4,511.91	20,488.09	18.05%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	9,200.00	936.44	1,878.52	7,321.48	20.42%
SALARIES	966,763.00	73,389.94	331,615.75	635,147.25	34.30%
TRAINING CERTIFICATION	16,000.00	0.00	259.92	15,740.08	1.62%
TRAVEL & TRAINING	23,000.00	1,495.51	3,428.52	19,571.48	14.91%
UNIFORMS	8,850.00	1,325.01	5,372.94	3,477.06	60.71%
Total Expenditures	<u>\$1,295,213.00</u>	<u>\$100,104.07</u>	<u>\$415,166.50</u>	<u>\$880,046.50</u>	<u>32.05%</u>
<b><u>FLEET MAINTENANCE</u></b>					
Total Expenditures	<u>\$717,020.00</u>	<u>\$69,265.06</u>	<u>\$201,152.74</u>	<u>\$515,867.26</u>	<u>28.05%</u>
<b><u>GOLF COURSE</u></b>					
BUILDINGS & STRUCTURES	10,000.00	1,176.23	9,184.68	815.32	91.85%
CHEMICALS	70,300.00	55,358.90	58,531.22	11,768.78	83.26%
COMMUNICATION	3,100.00	67.87	410.98	2,689.02	13.26%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	3,500.00	253.62	318.12	3,181.88	9.09%
GENERAL SUPPLIES & MATERIALS	27,500.00	2,934.61	5,469.40	22,030.60	19.89%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	7,100.00	(7.95)	3,888.96	3,211.04	54.77%
OFFICE SUPPLIES	400.00	33.68	33.68	366.32	8.42%
OTHER CONTRACTUAL SERVICES	31,200.00	3,024.19	9,026.49	22,173.51	28.93%
OVERTIME	7,000.00	1,434.05	2,422.60	4,577.40	34.61%
PRO SHOP CR CARD ACTIVITY	0.00	23.41	(527.03)	527.03	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	70.25	929.75	7.03%
REPAIRS TO BLDGS & STRUCTURES	29,000.00	11,499.40	22,428.01	6,571.99	77.34%
SALARIES	154,816.00	8,459.46	38,067.59	116,748.41	24.59%
SEASONAL/PART TIME	42,800.00	2,392.75	5,291.25	37,508.75	12.36%
TRAVEL & TRAINING	1,700.00	0.00	45.00	1,655.00	2.65%
UNIFORMS	700.00	111.00	277.50	422.50	39.64%
Total Expenditures	<u>\$390,116.00</u>	<u>\$86,761.22</u>	<u>\$154,938.70</u>	<u>\$235,177.30</u>	<u>39.72%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>HUMAN RESOURCES</u></b>					
COMMUNICATION	1,200.00	0.00	151.22	1,048.78	12.60%
LEGAL PUBLICATIONS & PRINTING	9,000.00	992.20	1,536.45	7,463.55	17.07%
ORGANIZATION DEVELOPMENT	36,600.00	2,336.00	5,791.78	30,808.22	15.82%
OTHER CONTRACTUAL SERVICES	2,630.00	0.00	389.06	2,240.94	14.79%
OVERTIME	250.00	0.00	0.00	250.00	0.00%
PROFESSIONAL SERVICES	33,000.00	2,499.25	4,043.50	28,956.50	12.25%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	108,109.00	7,370.16	36,719.40	71,389.60	33.97%
TRAVEL & TRAINING	7,500.00	15.00	674.10	6,825.90	8.99%
Total Expenditures	<u>\$198,289.00</u>	<u>\$13,212.61</u>	<u>\$49,305.51</u>	<u>\$148,983.49</u>	<u>24.87%</u>
<b><u>INFORMATION TECHNOLOGY</u></b>					
COMMUNICATION	3,400.00	151.89	928.31	2,471.69	27.30%
EQUIPMENT EXPENSE	9,250.00	233.72	690.72	8,559.28	7.47%
GENERAL SUPPLIES & MATERIALS	3,500.00	244.92	396.95	3,103.05	11.34%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	37,000.00	5,031.00	11,713.88	25,286.12	31.66%
OFFICE SUPPLIES	16,000.00	1,176.65	3,329.98	12,670.02	20.81%
OTHER CONTRACTUAL SERVICES	140,240.00	4,590.14	66,538.48	73,701.52	47.45%
OVERTIME	1,200.00	0.00	172.56	1,027.44	14.38%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	245,888.00	18,232.94	82,051.25	163,836.75	33.37%
TRAVEL & TRAINING	12,950.00	596.73	938.87	12,011.13	7.25%
Total Expenditures	<u>\$469,428.00</u>	<u>\$30,257.99</u>	<u>\$166,761.00</u>	<u>\$302,667.00</u>	<u>35.52%</u>
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>					
COMMUNICATION	61,000.00	7,323.44	12,610.15	48,389.85	20.67%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	200,000.00	7,950.00	13,872.90	186,127.10	6.94%
OFFICE SUPPLIES	24,500.00	417.07	8,699.57	15,800.43	35.51%
OTHER CONTRACTUAL SERVICES	3,500.00	209.90	1,193.81	2,306.19	34.11%
Total Expenditures	<u>\$289,000.00</u>	<u>\$15,900.41</u>	<u>\$36,376.43</u>	<u>\$252,623.57</u>	<u>12.59%</u>
<b><u>MUNICIPAL COURT</u></b>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	94.70	226.96	973.04	18.91%
OTHER CONTRACTUAL SERVICES	2,500.00	154.11	529.15	1,970.85	21.17%
OVERTIME	3,000.00	0.00	437.58	2,562.42	14.59%
PROFESSIONAL SERVICES	33,000.00	2,449.00	10,016.00	22,984.00	30.35%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	113,217.00	7,800.77	36,004.09	77,212.91	31.80%
TRAVEL & TRAINING	500.00	56.27	56.27	443.73	11.25%
Total Expenditures	<u>\$153,417.00</u>	<u>\$10,554.85</u>	<u>\$47,270.05</u>	<u>\$106,146.95</u>	<u>30.81%</u>
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>					
COMMUNICATION	1,890.00	141.08	594.32	1,295.68	31.45%
CONTINGENCY	5,000.00	0.00	35.27	4,964.73	0.71%
GENERAL SUPPLIES & MATERIALS	4,000.00	469.62	1,430.15	2,569.85	35.75%
OFFICE SUPPLIES	7,500.00	501.33	1,026.85	6,473.15	13.69%
OTHER CONTRACTUAL SERVICES	1,250.00	45.50	368.75	881.25	29.50%
OVERTIME	500.00	47.83	167.39	332.61	33.48%
PROFESSIONAL SERVICES	20,000.00	0.00	211.13	19,788.87	1.06%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	197,940.00	14,417.47	66,182.60	131,757.40	33.44%
TRAVEL & TRAINING	9,400.00	977.00	1,139.74	8,260.26	12.12%
Total Expenditures	<u>\$247,480.00</u>	<u>\$16,599.83</u>	<u>\$71,156.20</u>	<u>\$176,323.80</u>	<u>28.75%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>PARKS &amp; PLAYGROUNDS</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	11,899.27	11,899.27	6,100.73	66.11%
COMMUNICATION	2,700.00	43.95	567.69	2,132.31	21.03%
CONTINGENCY	5,000.00	0.00	182.77	4,817.23	3.66%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	845.18	2,917.04	5,082.96	36.46%
GENERAL SUPPLIES & MATERIALS	42,200.00	3,440.65	7,069.01	35,130.99	16.75%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	600.00	55.30	55.30	544.70	9.22%
OTHER CONTRACTUAL SERVICES	24,300.00	1,019.90	8,633.17	15,666.83	35.53%
OVERTIME	10,000.00	1,100.93	3,423.19	6,576.81	34.23%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	10,000.00	0.00	0.00	10,000.00	0.00%
RENTALS	800.00	0.00	0.00	800.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	13,700.00	2,407.38	5,891.28	7,808.72	43.00%
SALARIES	634,241.00	42,882.41	188,682.06	445,558.94	29.75%
SEASONAL/PART TIME	98,000.00	4,581.50	11,224.25	86,775.75	11.45%
TRAVEL & TRAINING	7,300.00	280.38	586.89	6,713.11	8.04%
UNIFORMS	5,100.00	661.08	1,193.24	3,906.76	23.40%
Total Expenditures	<u>\$879,941.00</u>	<u>\$69,217.93</u>	<u>\$242,325.16</u>	<u>\$637,615.84</u>	<u>27.54%</u>
<b><u>PLANNING INSPECTION ENFORCEMEN</u></b>					
COMMUNICATION	4,184.00	59.52	751.38	3,432.62	17.96%
EQUIPMENT EXPENSE	600.00	0.00	0.00	600.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,700.00	153.50	153.50	1,546.50	9.03%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	3,000.00	215.00	390.00	2,610.00	13.00%
OVERTIME	10,000.00	370.46	1,900.06	8,099.94	19.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	5,100.00	0.00	3,515.00	1,585.00	68.92%
SALARIES	226,917.00	16,245.18	73,554.49	153,362.51	32.41%
SEASONAL/PART TIME	0.00	991.76	3,560.56	(3,560.56)	0.00%
TRAVEL & TRAINING	10,000.00	462.41	1,632.64	8,367.36	16.33%
UNIFORMS	1,700.00	89.28	483.10	1,216.90	28.42%
Total Expenditures	<u>\$263,201.00</u>	<u>\$18,587.11</u>	<u>\$85,940.73</u>	<u>\$177,260.27</u>	<u>32.65%</u>
<b><u>POLICE DEPARTMENT</u></b>					
COMMUNICATION	14,200.00	726.96	3,427.56	10,772.44	24.14%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	12,000.00	349.23	2,767.89	9,232.11	23.07%
GENERAL SUPPLIES & MATERIALS	21,000.00	639.43	3,363.03	17,636.97	16.01%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	6,000.00	73.15	1,939.05	4,060.95	32.32%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	2,700.00	283.47	554.01	2,145.99	20.52%
OTHER CONTRACTUAL SERVICES	55,000.00	2,682.17	7,855.51	47,144.49	14.28%
OVERTIME	150,000.00	2,676.26	26,880.08	123,119.92	17.92%
PROFESSIONAL SERVICES	9,000.00	250.00	6,370.50	2,629.50	70.78%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
SALARIES	2,173,172.00	158,727.14	711,198.08	1,461,973.92	32.73%
TRAVEL & TRAINING	18,200.00	413.57	1,952.57	16,247.43	10.73%
UNIFORMS	20,000.00	1,335.07	2,960.39	17,039.61	14.80%
Total Expenditures	<u>\$2,486,772.00</u>	<u>\$168,156.45</u>	<u>\$769,268.67</u>	<u>\$1,717,503.33</u>	<u>30.93%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>					
COMMUNICATION	1,575.00	36.26	632.71	942.29	40.17%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	38,000.00	2,074.54	3,175.30	34,824.70	8.36%
GENERAL SUPPLIES & MATERIALS	160,000.00	11,406.19	24,203.75	135,796.25	15.13%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	32,000.00	167.00	3,934.00	28,066.00	12.29%
OVERTIME	15,900.00	209.46	4,645.40	11,254.60	29.22%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	23,000.00	0.00	3,249.18	19,750.82	14.13%
RENTALS	5,000.00	0.00	20.00	4,980.00	0.40%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	537,524.00	39,948.11	178,068.25	359,455.75	33.13%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	5,950.00	207.83	741.05	5,208.95	12.45%
UNIFORMS	6,000.00	290.76	1,165.78	4,834.22	19.43%
Total Expenditures	<u>\$824,949.00</u>	<u>\$54,340.15</u>	<u>\$219,835.42</u>	<u>\$605,113.58</u>	<u>26.65%</u>
<b><u>QUALITY OF LIFE</u></b>					
OTHER CONTRACTUAL SERVICES	32,532.00	0.00	32,532.00	0.00	100.00%
Total Expenditures	<u>\$32,532.00</u>	<u>\$0.00</u>	<u>\$32,532.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b><u>SOCIAL SERVICES</u></b>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	58,750.00	105,250.00	35.82%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$58,750.00</u>	<u>\$105,250.00</u>	<u>35.82%</u>
<b><u>SWIMMING POOL</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	47,400.00	0.00	928.13	46,471.87	1.96%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	5,200.00	1,507.68	2,743.83	2,456.17	52.77%
GENERAL SUPPLIES & MATERIALS	15,900.00	350.48	2,769.91	13,130.09	17.42%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	36,700.00	13.10	13.10	36,686.90	0.04%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	9,800.00	586.84	1,037.46	8,762.54	10.59%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$115,000.00</u>	<u>\$2,458.10</u>	<u>\$7,492.43</u>	<u>\$107,507.57</u>	<u>6.52%</u>
<b>Library</b>					
<b><u>LIBRARY FUND EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	1,185,247.00	0.00	623,923.34	561,323.66	52.64%
Total Expenditures	<u>\$1,185,247.00</u>	<u>\$0.00</u>	<u>\$623,923.34</u>	<u>\$561,323.66</u>	<u>52.64%</u>
<b>Airport</b>					

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>AIRPORT FUND EXPENDITURES</u></b>					
COMMUNICATION	2,520.00	121.52	604.49	1,915.51	23.99%
CONTINGENCY	361,614.00	0.00	0.00	361,614.00	0.00%
ELECTRICITY	22,000.00	1,854.67	7,510.55	14,489.45	34.14%
GENERAL SUPPLIES & MATERIALS	28,000.00	2,710.82	6,235.32	21,764.68	22.27%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	10,000.00	1,059.74	4,736.64	5,263.36	47.37%
NEW EQUIPMENT	14,350.00	0.00	3,729.25	10,620.75	25.99%
OTHER CONTRACTUAL SERVICES	24,000.00	2,558.60	6,933.46	17,066.54	28.89%
OVERTIME	2,000.00	213.90	1,295.72	704.28	64.79%
PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	100.00%
PROJECTS	25,000.00	0.00	0.00	25,000.00	0.00%
PROMOTIONS	25,000.00	2,158.00	4,338.00	20,662.00	17.35%
REPAIRS TO BLDGS & STRUCTURES	13,000.00	720.00	7,526.00	5,474.00	57.89%
SALARIES	89,807.00	4,704.22	26,701.52	63,105.48	29.73%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	8,480.00	0.00	0.00	8,480.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	12,000.00	2,107.81	2,204.31	9,795.69	18.37%
UNIFORMS	450.00	41.80	108.68	341.32	24.15%
Total Expenditures	<u>\$639,721.00</u>	<u>\$19,251.08</u>	<u>\$72,923.94</u>	<u>\$566,797.06</u>	<u>11.40%</u>
<b>Employee Benefit</b>					
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>					
CONTINGENCY	290,500.00	0.00	0.00	290,500.00	0.00%
EMPLOYEE RETIREMENT	710,252.00	47,858.50	229,335.42	480,916.58	32.29%
HEALTH INSURANCE	1,446,583.00	250,214.89	629,823.68	816,759.32	43.54%
OTHER CONTRACTUAL SERVICES	10,000.00	3,141.25	15,898.26	(5,898.26)	158.98%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	631,456.00	45,021.01	195,690.64	435,765.36	30.99%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	24,763.00	1,737.57	3,925.42	20,837.58	15.85%
WORKERS COMPENSATION	206,413.00	0.00	150,488.00	55,925.00	72.91%
Total Expenditures	<u>\$3,319,967.00</u>	<u>\$347,973.22</u>	<u>\$1,225,161.42</u>	<u>\$2,094,805.58</u>	<u>36.90%</u>
<b>Special Highway</b>					

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	648,786.00	1,326.25	4,491.95	644,294.05	0.69%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	678.00	678.00	(678.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	150,000.00	0.00	0.00	150,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$798,786.00</u>	<u>\$2,004.25</u>	<u>\$5,169.95</u>	<u>\$793,616.05</u>	<u>0.65%</u>
<b>Special Park &amp; Rec</b>					
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	614,658.00	435.19	610.19	614,047.81	0.10%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$614,658.00</u>	<u>\$435.19</u>	<u>\$610.19</u>	<u>\$614,047.81</u>	<u>0.10%</u>
<b>Special Alcohol Fund</b>					
<b><u>SPECIAL ALCOHOL FUND EXPENDITURES</u></b>					
CONTINGENCY	196,619.00	0.00	0.00	196,619.00	0.00%
OTHER CONTRACTUAL SERVICES	65,850.00	0.00	0.00	65,850.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	16,383.00	0.00	0.00	16,383.00	0.00%
TRANSFER TO GENERAL FUND	43,748.00	0.00	0.00	43,748.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$322,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322,600.00</u>	<u>0.00%</u>
<b>Convention &amp; Visitors Bureau</b>					

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>CVB EXPENDITURES</u></b>					
COMMUNICATION	7,000.00	1,021.84	2,367.87	4,632.13	33.83%
CONTINGENCY	336,140.00	0.00	0.00	336,140.00	0.00%
ELECTRICITY	9,000.00	491.30	2,103.12	6,896.88	23.37%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	95,000.00	15,384.40	35,655.44	59,344.56	37.53%
NATURAL GAS	3,000.00	214.03	882.10	2,117.90	29.40%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	196.58	619.47	4,380.53	12.39%
OTHER CONTRACTUAL SERVICES	55,000.00	7,246.04	27,539.94	27,460.06	50.07%
OVERTIME	2,000.00	0.00	837.80	1,162.20	41.89%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	60,000.00	1,359.53	9,703.29	50,296.71	16.17%
RENTALS	105,000.00	50,291.01	50,291.01	54,708.99	47.90%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	5,000.00	0.00%
SALARIES	221,073.00	15,446.26	69,923.70	151,149.30	31.63%
SEASONAL/PART TIME	12,000.00	519.02	1,681.03	10,318.97	14.01%
TRANSFER TO EMPLOYEE BENEFIT	85,150.00	0.00	0.00	85,150.00	0.00%
TRANSFER TO GENERAL FUND	57,360.00	0.00	0.00	57,360.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	2,760.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	6,000.00	107.83	591.79	5,408.21	9.86%
Total Expenditures	<u>\$1,066,483.00</u>	<u>\$92,277.84</u>	<u>\$202,196.56</u>	<u>\$864,286.44</u>	<u>18.96%</u>
<b>Library Employee Benefit</b>					
<b><u>LIBRARY EMP. BENEFIT EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	151,900.00	0.00	77,291.96	74,608.04	50.88%
Total Expenditures	<u>\$151,900.00</u>	<u>\$0.00</u>	<u>\$77,291.96</u>	<u>\$74,608.04</u>	<u>50.88%</u>
<b>Risk Management</b>					
<b><u>RISK MGT. FUND EXPENDITURES</u></b>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Golf Course Improvement</b>					
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	819.00	(819.00)	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$819.00</u>	<u>(\$819.00)</u>	<u>0.00%</u>
<b>Park Development</b>					
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Sports Complex</b>					
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	300,500.00	300,500.00	(300,500.00)	0.00%
PROFESSIONAL SERVICES	0.00	207,526.75	328,130.91	(328,130.91)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$508,026.75</u>	<u>\$628,630.91</u>	<u>(\$628,630.91)</u>	<u>0.00%</u>
<b>Bond &amp; Interest</b>					

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>					
BOND PRINCIPAL	1,030,000.00	0.00	0.00	1,030,000.00	0.00%
CASH BASIS RESERVE	60,000.00	0.00	0.00	60,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	557,011.00	0.00	279,267.93	277,743.07	50.14%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	305,103.00	0.00	0.00	305,103.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,952,114.00</u>	<u>\$0.00</u>	<u>\$279,267.93</u>	<u>\$1,672,846.07</u>	<u>14.31%</u>
<b>TDD Sales Tax</b>					
<b><u>TDD SLS TAX EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	16,292.96	71,145.53	(71,145.53)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$16,292.96</u>	<u>\$71,145.53</u>	<u>(\$71,145.53)</u>	<u>0.00%</u>
<b>Home Depot Economic Dev Bonds</b>					
<b><u>HDEPOT ECON DEV BND-EXPENDITURE</u></b>					
BOND PRINCIPAL	90,000.00	0.00	0.00	90,000.00	0.00%
INTEREST COUPONS	117,936.00	0.00	58,968.14	58,967.86	50.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$207,936.00</u>	<u>\$0.00</u>	<u>\$58,968.14</u>	<u>\$148,967.86</u>	<u>28.36%</u>
<b>48th/Roth Ave. - CID</b>					
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	5,057.34	(5,057.34)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,057.34</u>	<u>(\$5,057.34)</u>	<u>0.00%</u>
<b>Water &amp; Sewer</b>					
<b><u>DEBT SERVICE</u></b>					
INT-REVENUE BND PAYMENT 2009A	146,856.00	12,237.92	53,846.84	93,009.16	36.67%
INTEREST-REVENUE BOND	18,810.00	1,567.50	6,270.00	12,540.00	33.33%
PRINCIPAL & INT. REVOLVING LOA	399,393.00	32,977.91	133,879.95	265,513.05	33.52%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	40,000.00	6,666.67	13,333.34	26,666.66	33.33%
REVENUE BOND PAYMENT	290,000.00	24,166.67	96,666.68	193,333.32	33.33%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$895,059.00</u>	<u>\$77,616.67</u>	<u>\$303,996.81</u>	<u>\$591,062.19</u>	<u>33.96%</u>
<b><u>DEBT SERVICE - SALES TAX</u></b>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>W/S NON-OPERATING EXPENDITURES</u></b>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,500.00	0.00	7,961.04	12,538.96	38.83%
CONTINGENCY	5,000.00	325.05	325.05	4,674.95	6.50%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	5,000.00	70.37	277.94	4,722.06	5.56%
OTHER CONTRACTUAL SERVICES	0.00	551.86	2,051.66	(2,051.66)	0.00%
PROJECTS	25,000.00	0.00	15,000.00	10,000.00	60.00%
R-9 RANCH EXPENDITURES	264,000.00	10,478.23	42,885.82	221,114.18	16.24%
TRANSFER TO BOND & INTEREST	17,800.00	0.00	0.00	17,800.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	340,910.00	0.00	0.00	340,910.00	0.00%
TRANSFER TO GENERAL FUND	957,040.00	0.00	0.00	957,040.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	55,826.00	0.00	0.00	55,826.00	0.00%
TRANSFER-SALES TAX RESERVE	2,578,030.00	0.00	0.00	2,578,030.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	553,198.00	0.00	0.00	553,198.00	0.00%
WATER TAPS, HYDRANTS, METERS	117,141.00	1,768.35	13,525.76	103,615.24	11.55%
Total Expenditures	<u>\$6,139,445.00</u>	<u>\$13,193.86</u>	<u>\$82,027.27</u>	<u>\$6,057,417.73</u>	<u>1.34%</u>
<b><u>WASTEWATER TREATMENT &amp; COLL.</u></b>					
CHEMICALS	74,382.00	9,076.89	40,693.83	33,688.17	54.71%
COMMUNICATION	5,073.00	77.17	487.24	4,585.76	9.60%
ELECTRICITY	147,167.00	11,781.40	47,151.80	100,015.20	32.04%
EQUIPMENT EXPENSE	54,774.00	2,759.14	4,387.10	50,386.90	8.01%
GENERAL SUPPLIES & MATERIALS	22,042.00	3,437.83	10,914.01	11,127.99	49.51%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	54,068.00	4,566.28	23,541.22	30,526.78	43.54%
OFFICE SUPPLIES	600.00	29.96	137.17	462.83	22.86%
OTHER CONTRACTUAL SERVICES	18,000.00	1,040.04	3,466.56	14,533.44	19.26%
OVERTIME	15,000.00	1,201.63	6,687.31	8,312.69	44.58%
PROFESSIONAL SERVICES	17,140.00	841.90	5,620.16	11,519.84	32.79%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	2,011.70	2,988.30	40.23%
SALARIES	452,983.00	32,862.03	150,779.92	302,203.08	33.29%
TRAVEL & TRAINING	2,820.00	423.88	518.88	2,301.12	18.40%
UNIFORMS	3,955.00	191.88	553.32	3,401.68	13.99%
Total Expenditures	<u>\$873,004.00</u>	<u>\$68,290.03</u>	<u>\$296,950.22</u>	<u>\$576,053.78</u>	<u>34.01%</u>
<b><u>WATER PRODUCTION &amp; DIST.</u></b>					
CHEMICALS	455,150.00	23,250.31	86,787.47	368,362.53	19.07%
COMMUNICATION	3,365.00	166.87	1,124.55	2,240.45	33.42%
ELECTRICITY	215,691.00	17,347.41	68,856.52	146,834.48	31.92%
EQUIPMENT EXPENSE	56,135.00	622.76	3,727.36	52,407.64	6.64%
GENERAL SUPPLIES & MATERIALS	42,000.00	3,841.44	10,119.20	31,880.80	24.09%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	0.00	3,150.00	0.00%
NATURAL GAS	15,000.00	1,524.33	7,246.61	7,753.39	48.31%
OFFICE SUPPLIES	1,030.00	43.98	260.07	769.93	25.25%
OTHER CONTRACTUAL SERVICES	91,717.00	4,649.86	7,926.68	83,790.32	8.64%
OVERTIME	17,133.00	1,862.82	6,868.49	10,264.51	40.09%
PROFESSIONAL SERVICES	15,540.00	495.00	8,195.00	7,345.00	52.73%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	0.00	134.95	4,365.05	3.00%
SALARIES	404,303.00	33,099.98	147,948.16	256,354.84	36.59%
TRAVEL & TRAINING	2,500.00	880.27	989.27	1,510.73	39.57%
UNIFORMS	4,870.00	211.20	754.13	4,115.87	15.49%
Total Expenditures	<u>\$1,332,084.00</u>	<u>\$87,996.23</u>	<u>\$350,938.46</u>	<u>\$981,145.54</u>	<u>26.35%</u>

Solid Waste

	<u>Budgeted</u> 2010	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>					
COMMUNICATION	870.00	35.30	249.81	620.19	28.71%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
DEBT SERVICES	56,000.00	27,996.40	27,996.40	28,003.60	49.99%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	3,380.00	296.68	1,159.24	2,220.76	34.30%
EQUIPMENT EXPENSE	9,900.00	98.24	961.03	8,938.97	9.71%
GENERAL SUPPLIES & MATERIALS	12,240.00	958.73	2,804.69	9,435.31	22.91%
LEGAL PUBLICATIONS & PRINTING	3,000.00	331.90	331.90	2,668.10	11.06%
NATURAL GAS	3,000.00	683.07	2,599.97	400.03	86.67%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	500.00	0.00	52.90	447.10	10.58%
OTHER CONTRACTUAL SERVICES	362,960.00	26,099.18	71,361.64	291,598.36	19.66%
OVERTIME	5,500.00	221.08	997.35	4,502.65	18.13%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	3,500.00	0.00	0.00	3,500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	1,220.63	2,214.13	1,385.87	61.50%
SALARIES	323,702.00	23,096.01	107,343.14	216,358.86	33.16%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	130,558.00	0.00	0.00	130,558.00	0.00%
TRANSFER TO GENERAL FUND	219,870.00	0.00	0.00	219,870.00	0.00%
TRANSFER TO RESERVES	225,000.00	0.00	0.00	225,000.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	600.00	0.00	100.00	500.00	16.67%
UNIFORMS	3,400.00	173.98	616.60	2,783.40	18.14%
UTILITY-WATER	1,200.00	0.00	0.00	1,200.00	0.00%
Total Expenditures	<u>\$1,373,780.00</u>	<u>\$81,211.20</u>	<u>\$218,788.80</u>	<u>\$1,154,991.20</u>	<u>15.93%</u>
<b>Fire Insurance Trust</b>					
<b><u>FIRE INS TRUST EXPENDITURES</u></b>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Grand Totals	<u>\$35,284,973.00</u>	<u>\$2,100,280.05</u>	<u>\$7,655,791.39</u>	<u>\$27,629,181.61</u>	<u>21.70%</u>

**CITY OF HAYS  
AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 6**

**MEETING DATE: 5-27-10**

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**TOPIC:**

Smoky Expansion Project

**ACTION REQUESTED:**

None

**NARRATIVE:**

Update Commissioners on the completion and cost of the project including a brief presentation on how this project has changed the availability of water from the Smoky Wells.

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

Toby Dougherty, City Manager  
Joe Obholz, Director of Utilities  
Brian Meier, Burns & McDonnell

**ADMINISTRATION RECOMMENDATION:**

N/A

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

None

**PROJECTOR NEEDED FOR THIS ITEM? Yes**

**FORM #002**



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 5-27-10

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**TOPIC:**

Job Bounty Program Application/Agreement for A-1 Scaffold Mfg., Inc.

**ACTION REQUESTED:**

Consider approving the Job Bounty Program Application/Agreement submitted by A-1 Scaffold Mfg., Inc.

**NARRATIVE:**

A Job Bounty Program application is submitted for approval by A-1 Scaffold MFG., INC. The request is for Job Bounty Program funding for 12 full-time employees with a base hourly wage of \$14.25 per hour.

Under the Job bounty Program, if an employer is adding at least 10 full-time employees at an hourly rate no less than \$10.00 per hour, the City will pay the employer \$1,000 per job paid in 20% increments over a five-year period.

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

Toby Dougherty, City Manager  
Mike Michaelis, Ellis County Coalition for Economic Development

**ADMINISTRATION RECOMMENDATION:**

Approval

**COMMITTEE RECOMMENDATION(S):**

n/a

**ATTACHMENTS:**

Staff Memo  
Job Bounty Program Application/Agreement

**PROJECTOR NEEDED FOR THIS ITEM?** No

**FORM #002**

# Commission Work Session Agenda

## Memo

**From:** Paul Briseno, Assistant City Manager

**Meeting:** May 20, 2010

**Subject:** Job Bounty Application by A-1 Scaffold MFG., INC.

**Person(s) Responsible:** Mike Michaelis, Executive Director for Ellis County Coalition for Economic Development

### Summary

A job bounty program application is submitted for approval by A-1 Scaffold MFG., INC. The request is for job bounty program funding for 12 full-time employees with a base hourly wage of \$14.25 per hour.

### Background

Section 10 of the City's Economic Development Policy outlines the City of Hays Job Bounty Program. Under this program, an employer that is either expanding or locating in hays can request a job bounty for full-time workers making more than \$10.00 or more than \$15,00 per hour. Under the Job bounty Program, if an employer is adding at least 10 full-time employees at an hourly rate no less than \$10.00 per hour, the City will pay the employer \$1,000 per job paid in 20% increments over a five-year period. For full-time jobs exceeding \$15.00 per hour, the City will pay \$1,500 per job over the same five year period.

### Discussion

A-1 Scaffold MFG., Inc is a new company developed from the loss of A-1 Plank and Scaffold Manufacturing Inc. The new business will sell similar products while providing ongoing employment. Jennifer Allenbaugh will be in attendance to answer question the City Commission may have of this request.

### Legal Consideration

The application follows the process set forth in Section 10 of the City's Economic Development Policy. Any subsequent payout under the job Bounty Program will also follow this policy.

### **Financial Consideration**

Under the current application, if all 12 positions are filled for the entire five-year period, the City would pay A-1 Scaffold MFG., INC \$12,000 over that period, or 2,400 per year.

### **Options**

Option #1: The Commission can choose to approve the Job Bounty Agreement/Application.

Option #2: The Commission can choose to deny the Job Bounty Agreement/Application.

### **Recommendation**

It is the recommendation of City staff that the Commission approve the Job Bounty Agreement/Application for A-1 Scaffold MFG., INC.

### **Action Requested**

Commission approve A-1 Scaffold MFG., INC Job Bounty Program request.

### **Supporting Documentation**

Job Bounty Program Application.

**City of Hays  
Job Bounty Program  
Application**

*For Use by the Office of the City Manager*

Date Application Reviewed: \_\_\_\_\_  
Application Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_  
Amount of Job Bounty Funds Distributed: \_\_\_\_\_  
Date Job Bounty Funds Distributed: \_\_\_\_\_

Name of Applicant: A-1 SCAFFOLD MFG., INC.

Address: 2734 THUNDERBIRD DR. HAYS KS 67601

Nature of Business: MANUFACTURING

Date Business Will Open (if applicable): APRIL 2010

Number of Current Employees: 0 and Current Rate of Pay: \$ 0/hr.  
*(Subject to Payroll Audit)*

Number of full-time Employees to be added in Hays location: 12

Base hourly wages (excluding benefits, tips, commissions, or other incentives): 14.25/hr

Contact Information: JENNIFER ALLENBAUGH

I (we) verify that the above information and assurances made are complete and correct to the best of my (our) knowledge.

 JENNIFER ALLENBAUGH 3-29-10  
Signature (print name) Date

SECRETARY  
Title

 DWIGHT ALLENBAUGH 3-29-10  
Signature (print name) Date

PRESIDENT  
Title

*For the purpose of this program, a full-time employee is one that works forty (40) hours per week or two thousand eighty (2080) hours per year. Anything below these levels will be considered part-time and will not be eligible for benefits under this program.*

### City of Hays Job Bounty Program Agreement

The Job Bounty Program of the City of Hays is to encourage new and/or existing businesses to create new jobs and hire employees. The following general conditions are understood and agreed to by the applicant receiving Job Bounty Program Incentives from the City of Hays.

- 1. The applicant agrees that they will create, at minimum:
  - 12 Ten (10) full-time jobs at an hourly wage of no less than \$10.00/hr base salary, not including employee benefits, tips, commissions, or other incentives. The City agrees to pay the company \$1,000 per new job created at this hourly rate in 20% increments over a five (5) year period.
  - \_\_\_\_\_ Ten (10) full-time jobs at an hourly wage of no less than \$15.00/hr base salary, not including employee benefits, tips, commissions, or other incentives. The City agrees to pay the company \$1,500 per new job created at this hourly rate in 20% increments over a five (5) year period.

- 2. The applicant understands that they must abide by the following guidelines:
  - A. The applicant must maintain employment numbers in these positions for the full term of the incentive year before funding is granted (An audited payroll will be provided to the City of Hays at the end of this year, and periodically as requested).
  - B. For the purpose of this program, a full-time employee is one that works forty (40) hours per week or two thousand eighty (2080) hours per year.
  - C. Payment of Bounty funds is contingent on the City's budgetary limitations.
  - D. No Job Bounty proceeds will be distributed for creation of jobs that do not meet established hourly wages as stated above.
  - E. No Job Bounty proceeds will be distributed for existing jobs where the hourly rate has been adjusted. This program is created on the basis of new jobs created within the City of Hays.
  - F. No additional incentives will be granted if the applicant creates more jobs at the specified hourly rates, however, if less jobs are created than the required amount, no Job Bounty proceeds will be distributed.
  - G. Job Bounty funding is allocated on a one-time occurrence per applicant.
  - H. Any employees hired before the date of this agreement will not be considered as eligible for this program.

**I (we) verify that the above information and assurances made are complete and correct to the best of my (our) knowledge.**

A-1 SCAFFOLD MFG, INC.  
 JENNIFER AUERBACH 3/29/10  
 Signature (print name) Date

CEO/TREAS  
Title

 DWIGHT ALLENBY 3/29/10  
 Signature (print name) Date

PRESIDENT  
Title



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 5-27-10

---

**TOPIC:**

2010 Fireworks Resolution

**ACTION REQUESTED:**

Consider approving Resolution No. 2010-017 setting the days and hours for consumer fireworks within the city limits for 2010.

**NARRATIVE:**

The City of Hays shall adopt a resolution prior to June 15<sup>th</sup> of every year setting the days and hours for the consumer use of fireworks within the city limits. The City of Hays set the dates of use in 2008 and 2009 as July 3<sup>rd</sup> through 5<sup>th</sup> and the hours of use between 10:00 a.m. and midnight. Staff is recommending allowing use between the hours of 10:00 a.m. and midnight on July 3<sup>rd</sup> and 4<sup>th</sup>, and 10:00 a.m. and 10:00 p.m. on July 5<sup>th</sup>.

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

Toby Dougherty, City Manager  
James Braun, Chief of Police  
Gary Brown, Fire Chief

**ADMINISTRATION RECOMMENDATION:**

Commission is to review the Resolution as prepared by City Attorney John Bird and set the dates and times for use of fireworks.

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

Staff Memo  
Resolution No. 2010-017 setting the days and hours for consumer fireworks within the city limits as prepared by City Attorney John Bird.

**PROJECTOR NEEDED FOR THIS ITEM?** No

FORM #002

# Commission Work Session Agenda

## Memo

**From:** James Braun, Police Chief  
**Meeting:** May 20, 2010  
**Subject:** 2010 Fireworks Resolution  
**Person(s) Responsible:** James Braun, Police Chief  
Gary Brown, Fire Chief

### Summary

Every year prior to June 15<sup>th</sup> the city commission shall set by resolution the dates and hours of consumer use of fireworks within the city limits of the City of Hays. The city commission can take action at either of the next two regular commission meetings set for May 27, 2010 or June 10, 2010. In 2008 and 2009 fireworks sales were allowed as per Kansas state statute from June 27<sup>th</sup> through July 5<sup>th</sup>, with consumer use being allowed only on July 3<sup>rd</sup> through the 5<sup>th</sup> from 10:00am to midnight each day.

### Background

In January of 2008 the city commission modified City Ordinance Sec.32-76 Fireworks Sales, allowing the city to set certain days and hours for the consumer use of fireworks within the city limits of Hays. This can be accomplished by resolution prior to June 15 of each year. The intent of the city commission was to coordinate the use of fireworks with Ellis County for uniform enforcement. City Ordinance Sec.32-76 also states that the sale of fireworks shall be permitted within the city limits as provided by state law, between June 27<sup>th</sup> and July 5<sup>th</sup>.

In October of 2009 the city commission again modified City Ordinance Sec. 32-76 Fireworks Sales, making it legal to purchase and use any fireworks that are legal in Kansas as outline by Kansas state statute. Those fireworks that are illegal by Kansas state statute are also illegal for use within the city limits of Hays.

### Discussion

I have met with Ellis County Sheriff Ed Harbin and with Ellis County Rural Fire Chief Dick Klaus and have discussed setting the dates for use of fireworks in Hays and Ellis County with both. At this time, neither the Sheriff nor the Rural Fire Chief is prepared to make a recommendation to the County Commission concerning allowing the consumer use of fireworks in the county. A decision will be made sometime in June, based on

pasture conditions and rainfall. Both the Sheriff and the Rural Fire Chief responded that should the county allow the consumer use of fireworks, it would most likely be for a three day period, on July 3, 4 and 5. We discussed the time restrictions for discharging fireworks of 10:00AM to midnight which was imposed by the City of Hays for the 2008 and 2009 fireworks seasons. Both saw merit in these time limitations, but also expressed that out in the middle of the country, the noise was not as much an issue as it is within the city limits of Hays.

July 5<sup>th</sup> is a Monday, a regular business day, and therefore staff recommends limiting the discharge of fireworks to 10 PM. July 3 and 4 land on Saturday and Sunday respectfully. As many firework displays may take place over the 3<sup>rd</sup> and 4<sup>th</sup> staff recommends the hours of allowable discharge to remain from 10:00 AM to Midnight.

### **Legal Consideration**

There are no legal obstacles to adopting the proposed resolution.

### **Financial Consideration**

There are no financial considerations with this request.

### **Options**

The City Commission has the following options:

- Option 1: The City Commission may allow the discharge and sale of fireworks within the city limits during July 3, 4, and 5 during the hours set by the commission.
- Option 2: The City Commission may choose to further restrict the days.
- Option 3: The City Commission may choose to not allow fireworks for 2010.

### **Recommendation**

City Staff recommends the City Commission allow the discharge of fireworks from 10AM to midnight on July 3 and 4 and commencement July 5 at 10 PM.

### **Action Requested**

The City Commission will need to set the days and hours for the consumer use of fireworks within the city limits by resolution prior to June 15, 2010.

### **Supporting Documentation**

Resolution for the commission to consider, setting the days and hours for consumer use of fireworks within the city limits of the City of Hays, Kansas for 2010.

**RESOLUTION NO. 2010-017**

**A RESOLUTION SETTING THE DAYS AND HOURS FOR  
CONSUMER USE OF FIREWORKS WITHIN THE CITY  
LIMITS OF THE CITY OF HAYS, KANSAS FOR 2010.**

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WHEREAS, the Governing Body of the City of Hays, Kansas, pursuant to Ordinance No. 3780, as passed on October 8, 2009, is to set days and hours for consumer use of fireworks within the city limits of the City of Hays, by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that it is necessary to set days and hours for consumer use of fireworks within the city limits of the City of Hays for 2010; and the City hereby sets those days and hours, as follows:

Saturday, July 3, 2010	Hours: 10:00 a.m. to 12:00 a.m.
Sunday, July 4, 2010	Hours: 10:00 a.m. to 12:00 a.m.
Monday, July 5, 2010	Hours: 10:00 a.m. to 10:00 p.m.

This resolution shall be effective upon its passage.

Adopted by the Commission on the 27<sup>th</sup> day of May, 2010.

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CHRISTOPHER S. CHANNELL  
Mayor

ATTEST:

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DORIS WING  
City Clerk

(SEAL)

RESOLUTION NO. 2010-017

Page 2

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# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 5-27-10

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**TOPIC:**

Tallgrass Addition Phase IV Resolution for Public Improvements

**ACTION REQUESTED:**

Approve Resolution No. 2010-018 which finds it advisable to make the requested improvements including storm sewer and streets for the development of the Tallgrass Phase IV Addition and therefore repealing Resolution 2010-005 approved February 11, 2010.

**NARRATIVE:**

Tallgrass at Hays, Inc. has submitted a new petition to the City for improvements to an area containing 19 lots within the Tallgrass Addition. Originally, a petition was submitted in January 2010, and subsequently a resolution authorizing the improvements was passed in February 2010. However, the bid for street construction was higher than the original petition and resolution amount. Therefore, a revised petition has been submitted and a new resolution drafted for approval. City Staff recommends approving the attached resolution which has been approved by bond counsel authorizing these improvements.

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

Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends approving the resolution allowing for the improvements to Tallgrass Phase IV to occur and residential development to continue in the area.

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

Memo  
Resolution No. 2010-018  
Copy of signed petition  
Map of benefit district

**PROJECTOR NEEDED FOR THIS ITEM? NO**

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Meeting:** May 20, 2010 Work Session

**Subject:** Tallgrass Phase IV Resolution for Public Improvements

**Person(s) Responsible:** Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

### Summary

Tallgrass at Hays, Inc. has submitted a new petition to the City for improvements to an area containing 19 lots within the Tallgrass Addition. Originally, a petition was submitted in January 2010, and subsequently a resolution authorizing the improvements was passed in February 2010. Since then, bids for construction were received; however, the bid for street construction was higher than the original petition and resolution amount. Therefore, a revised petition has been submitted and a new resolution drafted for approval. City Staff recommends approving the attached resolution which has been approved by bond counsel authorizing these improvements.

### Background

Tallgrass of Hays, Inc., had previously submitted petitions for this development in January, 2010 and Resolutions 2010-004 and 2010-005 were approved by the City Commission on February 11, 2010 authorizing construction. However, since bids for the storm sewer and street grading/paving came in at an amount higher than the amount of the original petition and approved resolution, a revised petition has been submitted and a new resolution drafted for approval. The developer wishes to move forward with the improvements with an award of bid after approval of the resolution authorizing construction and funding under a special benefit district.

### Discussion

For this project, the developer has chosen to use both special assessment options allowed by the City of Hays Development Policy, therefore there are two petitions and resolutions submitted for this development. The resolution for the water and sanitary sewer was approved at the February 11, 2010 Commission meeting, and is still valid. The total cost of this portion of the project is approximately \$131,000. 30% of the cost for the water and sanitary sewer improvements are to be paid up front by the developer, as required by the City of Hays Development Policy, and the remaining 70% assessed to the benefit

district over a fifteen year period. The cost to oversize a portion of the sanitary sewer to 10” is to be paid by the City-at-large.

The new petition will incorporate the construction of the streets (grading, paving, curb and gutter) and installation of storm sewer. This portion of the project is estimated at \$273,800. 100% of this portion of the project will be apportioned to the improvement district over a ten year period, minus any over-sizing requirements, extra pavement width, or intersections, which are paid by the city- at-large.

### Legal Consideration

Bond Counsel has approved the attached resolution which repeals Resolution 2010-005 and reauthorizes the construction of street improvements at the higher cost based on the actual bid received.

### Financial Consideration

Development of this area will add to the overall growth of Hays and subsequently increase the tax base.

The cost of the construction is to be financed through the establishment of a special benefit district. Total cost of the improvements including engineering and inspection is estimated at \$482,000. The developer is responsible for 30% of the water and sanitary sewer improvement costs. The total cost for water and sewer is \$155,943.15, which results in a 30% developer share of \$46,782.95. During the original design for this project, the developer paid \$42,800 to go toward the developer share leaving \$3,982.95 for the developer to pay up front. The costs to the city for oversizing sanitary sewer and Tallgrass Drive amount to \$7,865.53..

A tabulation of project costs is listed below:

	<b>Developer</b>	<b>Special Assessment</b>	<b>City</b>	<b>Total Est.</b>
Design	\$42,800.00			42,800.00
Bidding		\$9,000.00		9,000.00
Inspection		\$25,700.00		25,700.00
<b>Total of Design &amp; Inspection</b>	<b>\$42,800.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>
Street and Storm Sewer		\$267,503.23	\$6,290.53	\$273,793.76
Water and Sanitary Sewer	\$3,982.95	\$125,320.30	\$1,575.00	\$130,878.25
<b>Total of Construction</b>	<b>\$3,982.95</b>	<b>\$392,823.53</b>	<b>\$7,865.53</b>	<b>\$404,672.01</b>
<b>Total Project Costs</b>	<b>\$46,782.95</b>	<b>\$427,523.53</b>	<b>\$7,865.53</b>	<b>\$482,172.01</b>
Petition Amount				
Street and Storm Sewer				\$362,000.00
Water and Sanitary Sewer				\$228,000.00
<b>Total Petition Amount</b>				<b>\$590,000.00</b>

## **Options**

Options include the following:

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

## **Recommendation**

Staff recommends approving the resolution allowing for the improvements to Tallgrass Phase IV to occur and residential development to continue in the area.

## **Action Requested**

Approve the resolution which finds it advisable to make the requested improvements including storm sewer and streets for the development of the Tallgrass Phase IV Addition and therefore repealing Resolution 2010-005 approved February 11, 2010.

## **Supporting Documentation**

Copy of signed petition  
Resolution  
Map of benefit district

**RESOLUTION NO. 2010-018**

**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 THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER, SEWER, STORM SEWER AND STREET IMPROVEMENTS/TALLGRASS ADDITION); AND REPEALING RESOLUTION 2010-005.**

**WHEREAS**, a petition was filed on January 19, 2010 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 improvement; (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**, on February 11, 2010, the Governing Body of the City found that such petition was sufficient, made certain findings of advisability and ordered the construction of the improvements, all by the adoption of Resolution No. 2010-005; and

**WHEREAS**, the costs of the improvements contained in the petition filed January 19, 2010 and set forth in Resolution 2010-005 is insufficient to pay the costs of constructing the improvements; and

**WHEREAS**, a second petition was filed on April 22, 2010 with the City Clerk proposing the same internal improvements described in the petition filed on January 19, 2010, but increasing the costs of the improvements; and

**WHEREAS**, the Governing Body of the City hereby finds and determines that said petition is sufficient.

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

**SECTION 1. Findings of Advisability - Storm Water Sewer and Street, Water and Sanitary Sewer.** The Governing Body hereby finds and determines that:

It is advisable to make the following improvements:

STORM WATER SEWER, PAVING / CURBING & GUTTERING, WATER AND SEWER

- (a) General nature of the improvements: the installation of storm sewers along, and the grading, paving, curbing and guttering of, Tallgrass Drive and Limestone Court all in the Tallgrass Addition. All construction shall be done in accordance with the City of Hays Standards.
- (b) The estimated or probable cost of the improvements is: \$362,000.00 to be increased at the pro-rata rate of ½ percent 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.
- (c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the improvements is:

Lots 9 and 10, Block A, Lots 20 through 36 Block B, Tallgrass Addition to City of Hays, Ellis County, Kansas.

- (d) The method of assessment is: equally on an individual per lot basis being computed without regard to lot size, each lot being assessed 1/19<sup>th</sup> of the total project costs.
- (e) The apportionment of the cost of the improvements between the Improvement District and the City-at-large shall be as follows:

One hundred percent (100%) of the total actual cost of the improvements shall be apportioned to the improvement district with the exception of any additional required pavement width, any additional required pavement thickness and any intersections, and with the exception of any required oversized storm sewer lines, the cost of all of such exceptions to be paid one hundred percent (100%) by 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.

**SECTION 2. Authorization of Improvements.** The above said 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 5. Intent to Reimburse.** The City expects to make capital expenditures on and after the date of this Resolution in connection with the above described 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 \$362,000 increased by ½% per month from and after the date of adoption of this resolution, plus cost of issuance and plus costs of interest on any temporary financing.

**SECTION 6. Effective Date.** The 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.

**SECTION 7. Repeal of Resolution No. 2010-005.** Resolution No. 2010-005, adopted by the governing body of the City on February 11, 2010, is hereby repealed.

**ADOPTED AND APPROVED** by the Governing Body of the City of Hays, on May 27, 2010.

(Seal)

\_\_\_\_\_  
CHRISTOPHER S. CHANNELL – MAYOR

ATTEST:

\_\_\_\_\_  
DORIS WING - CITY CLERK

## PETITION FOR PUBLIC IMPROVEMENTS

- (a) We the undersigned owner(s) of record of property liable for assessment for the following proposed improvements: the installation of storm sewers along, and the grading, paving, curbing and guttering of, Tallgrass Drive and Limestone Court all in the Tallgrass Addition to the City of Hays, Kansas (all construction to be done in accordance with City of Hays Standards), hereby propose that such improvements be made in the manner provided by Article 6a, Chapter 12, of the Kansas Statutes Annotated as amended.
- (b) The estimated or probable cost of such improvements is \$362,000 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 such improvements, plus cost of issuance and plus costs of interest on any temporary financing.
- (c) The extent of the proposed improvement district to be assessed is as indicated on the attached drawing and is described as follows:

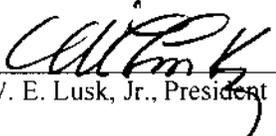
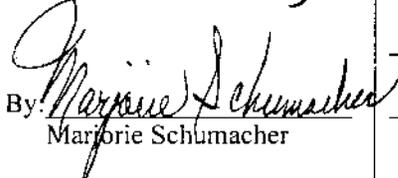
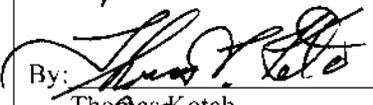
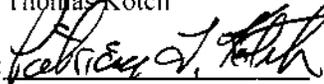
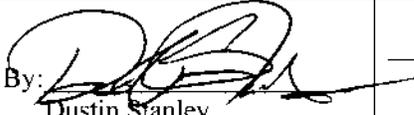
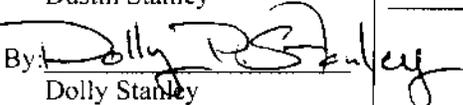
Lots 9 and 10, Block A  
Lots 20 through 36, Block B  
Tallgrass Addition
- (d) The proposed method of assessment to the improvement district is as follows:

Equally on an individual per lot basis being computed without regard to lot size, each lot being assessed 1/19 of the total project costs.
- (e) One hundred percent (100%) of the total actual cost of the improvements shall be apportioned to the improvement district with the exception of any additional required pavement width, any additional required pavement thickness and any intersections, and storm sewer lines, the cost of all of such exceptions to be paid one hundred percent (100%) by 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.
- (f) We further propose that such improvements be made without notice and hearing as required by K.S.A. 12-6a04, as amended.

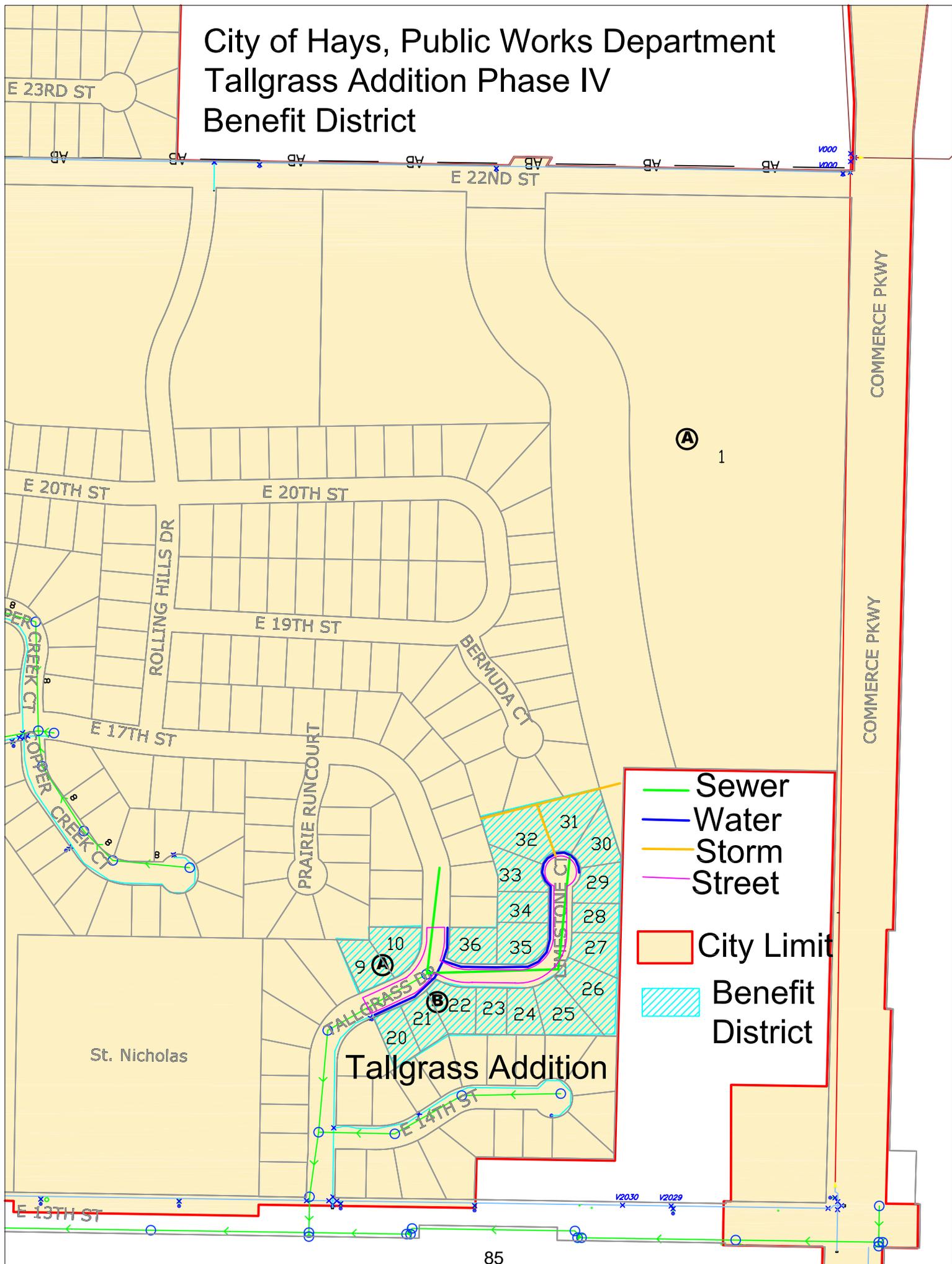
### NOTICE TO PETITION SIGNERS

No name may be withdrawn from this petition after the Governing Body commences consideration of the petition or later than seven (7) days after this petition has been filed with the City Clerk.

Respectfully submitted,

SIGNATURE	ADDRESS	DATE/TIME OF SIGNING	PROPERTY OWNED WITHIN PROPOSED IMPROVEMENT DISTRICT
Tallgrass at Hays, Inc.  By:  W. E. Lusk, Jr., President	1608 E. Lewis Wichita, Kansas 67211	4/24/2010	Lot 10, Block A Lots 20 through 23, Lot 25, and Lots 27 through 36, Block B, Tallgrass Addition
By:  Marjorie Schumacher	_____ _____	4-22-10	Lot 9, Block A Tallgrass Addition
By:  Thomas Kotch  By:  Patricia Kotch	_____ _____	4-22-10	Lot 24, Block B, Tallgrass Addition
By:  Dustin Stanley  By:  Dolly Stanley	_____ _____	4/22/10	Lot 26, Block B, Tallgrass Addition

# City of Hays, Public Works Department Tallgrass Addition Phase IV Benefit District





# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 5-27-10

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**TOPIC:**

Award of Bid for Tallgrass Addition Phase IV Street and Storm Sewer Improvements

**ACTION REQUESTED:**

Authorize the City Manager to enter into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of street and storm sewer improvements within the Tallgrass Addition, Phase IV.

**NARRATIVE:**

A separate agenda item detailed a resolution authorizing street and storm sewer improvements to a portion of the Tallgrass Phase IV Addition. Bids were opened March 17, 2010, for the construction of the streets and storm sewer portion of the Tallgrass Addition Phase IV project with APAC-Kansas Inc. being the low bidder. City Staff recommends authorizing the City Manager to enter into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of the street and storm sewer improvements within Phase IV of the Tallgrass Addition.

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

Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

City Staff recommends entering into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of street and storm sewer improvements as requested by Tallgrass at Hays, LLC.

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

Memo  
Map of area to be constructed

**PROJECTOR NEEDED FOR THIS ITEM? NO**

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Meeting:** May 20, 2010 Work Session

**Subject:** Tallgrass Phase IV Award of Bid (Storm Sewer and Street)

**Person(s) Responsible:** Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

### Summary

A separate agenda item detailed a resolution authorizing street and storm sewer improvements to a portion of the Tallgrass Phase IV Addition. Bids were opened March 17, 2010, for the construction of the streets and storm sewer portion of the Tallgrass Addition Phase IV project with APAC-Kansas Inc. being the low bidder. City Staff recommends authorizing the City Manager to enter into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of the street and storm sewer improvements within Phase IV of the Tallgrass Addition.

### Background

Resolution 2010-005 authorizing the construction of street and storm sewer improvements to be funded by a special benefit district within the Tallgrass Addition was approved by the City Commission at the February 11, 2010 City Commission Meeting. The development contains 19 lots slated for residential development once infrastructure is in place. This is a continuation of an on-going project for the developers, Tallgrass at Hays, LLC. A separate agenda item called for a new resolution based on a new petition from the developer due to bid prices, which were higher than would have been allowed by the original petition and resolution.

### Discussion

Two sets of bids were solicited for this project – one for water and sanitary sewer, and one bid for street and stormwater improvements. Bids for this project were opened on March 17, 2010. One bid in the amount of \$273,793.76 was submitted by APAC-Kansas Inc. for the construction of the street and storm sewer improvements. This bid was under the Engineer's estimate of \$275,030.00.

The bids for water and sanitary sewer are further discussed under a separate agenda item.

All infrastructure has been designed and will be constructed to City standards, and the City will take over maintenance responsibilities upon completion of this project.

### Legal Consideration

There are no legal obstacles to approval of this agreement.

### Financial Consideration

The developer is financing the development project through the establishment of a special benefit district. Total cost of the improvements including engineering and inspection is estimated at \$482,172. The resolution authorizing street and storm sewer construction allows the developer to assess 100% of the cost of street and storm sewer costs to the special benefit district. The City’s development policy allows for the City to participate in the over sizing pavement in excess of 40’ in width. Since Tallgrass Drive is a collector street and the required width is 45’, the estimated cost to the City for the over sizing Tallgrass Drive is \$6,290.53.

A summary of project costs is listed below:

	<b>Developer</b>	<b>Special Assessment</b>	<b>City</b>	<b>Total Est.</b>
Design	\$42,800.00			42,800.00
Bidding		\$9,000.00		9,000.00
Inspection		\$25,700.00		25,700.00
<b>Total of Design &amp; Inspection</b>	<b>\$42,800.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>
Street and Storm Sewer		\$267,503.23	\$6,290.53	\$273,793.76
Water and Sanitary Sewer	\$3,982.95	\$125,320.30	\$1,575.00	\$130,878.25
<b>Total of Construction</b>	<b>\$3,982.95</b>	<b>\$392,823.53</b>	<b>\$7,865.53</b>	<b>\$404,672.01</b>
<b>Total Project Costs</b>	<b>\$46,782.95</b>	<b>\$427,523.53</b>	<b>\$7,865.53</b>	<b>\$482,172.01</b>
Petition Amount				
Street and Storm Sewer				\$362,000.00
Water and Sanitary Sewer				\$228,000.00
<b>Total Petition Amount</b>				<b>\$590,000.00</b>

### Options

Options include the following:

- Authorize the City Manager to enter into a contract with APAC-Kansas Inc. in accordance with the bid prices for the construction of the improvements to Tallgrass Addition Phase IV.
- Do not authorize the City Manager to enter into a contract for the construction of the improvements to Tallgrass Addition Phase IV.

### **Recommendation**

City Staff recommends entering into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of street and storm sewer improvements as requested by Tallgrass at Hays, LLC.

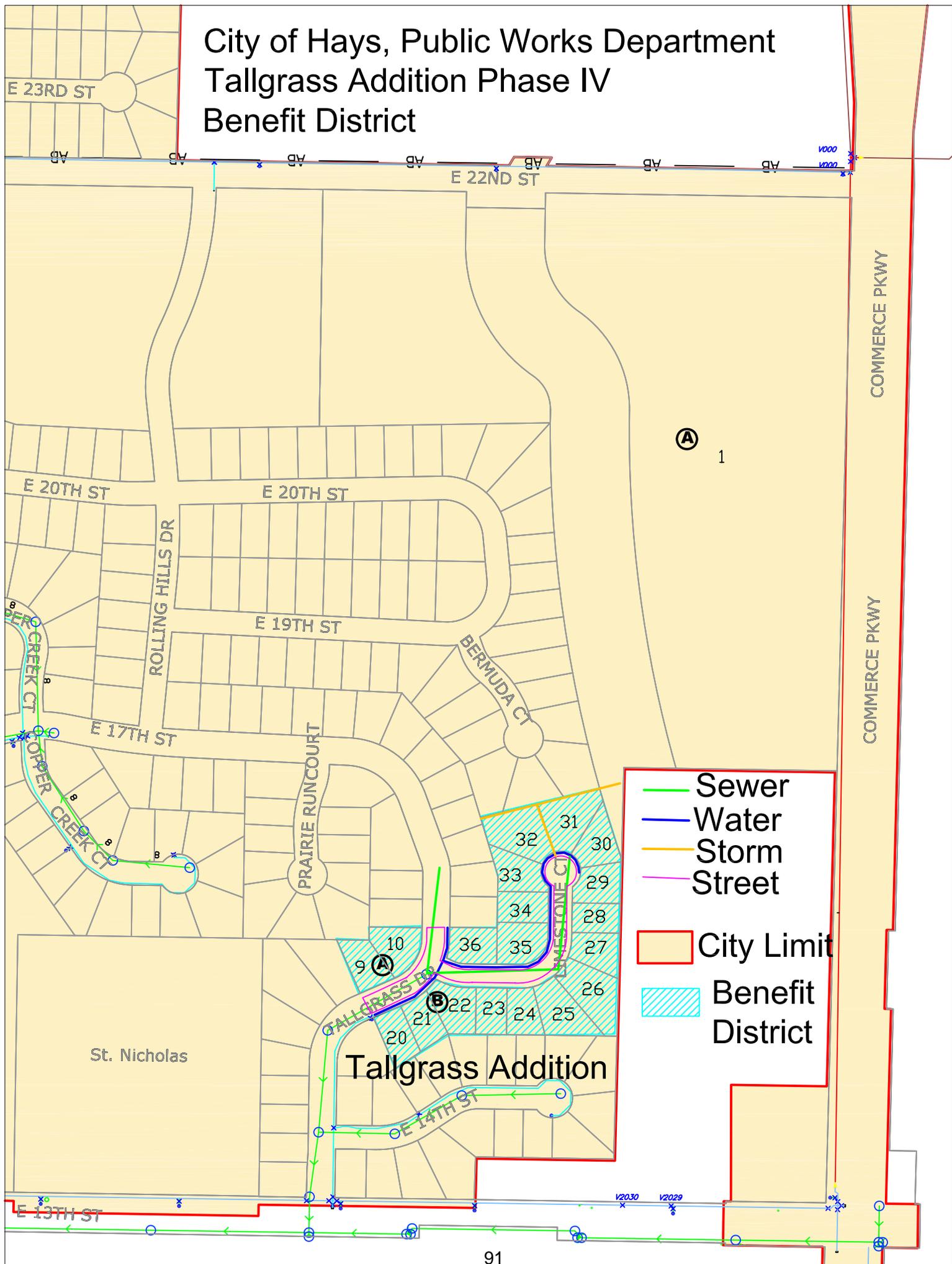
### **Action Requested**

Authorize the City Manager to enter into a contract with APAC-Kansas Inc. in the amount of \$273,793.76 for the construction of street and storm sewer improvements within the Tallgrass Addition, Phase IV.

### **Supporting Documentation**

Map of Area to be Constructed

# City of Hays, Public Works Department Tallgrass Addition Phase IV Benefit District



- Sewer
- Water
- Storm
- Street
- City Limit
- Benefit District

St. Nicholas

Tallgrass Addition



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 11

MEETING DATE: 5-27-10

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**TOPIC:**

Award of Bid for Tallgrass Addition Phase IV Water and Sanitary Sewer Improvements

**ACTION REQUESTED:**

Authorize the City Manager to enter into a contract with Nowak Construction in the amount of \$130,878.25 for the construction of the water and sanitary sewer improvements within the Tallgrass Addition Phase IV.

**NARRATIVE:**

Bids were opened March 17, 2010, for the construction of the water and sanitary sewer portion of the Tallgrass Addition Phase IV with Nowak Construction being the lowest responsible bidder. City Staff recommends authorizing the City Manager to enter into a contract with Nowak Construction in the amount of \$130,878.25 for the construction of the water and sanitary sewer improvements within Phase IV of the Tallgrass Addition.

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

Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

City Staff recommends entering into a contract with Nowak Construction for the construction of water and sanitary sewer improvements as requested by Tallgrass at Hays, LLC according to the prices bid.

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

Memo  
Map of area to be constructed

**PROJECTOR NEEDED FOR THIS ITEM?** NO

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Meeting:** May 20, 2010 Work Session

**Subject:** Tallgrass Phase IV Award of Bid (Water and Sanitary Sewer)

**Person(s) Responsible:** Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

### Summary

Bids were opened March 17, 2010, for the construction of the water and sanitary sewer portion of the Tallgrass Addition Phase IV with Nowak Construction being the lowest responsible bidder. City Staff recommends authorizing the City Manager to enter into a contract with Nowak Construction in the amount of \$130,878.25 for the construction of the water and sanitary sewer improvements within Phase IV of the Tallgrass Addition.

### Background

Resolution 2010-004 authorizing the construction of water and sanitary sewer to be funded by a special benefit district within the Tallgrass Addition was approved by the City Commission at the February 11, 2010 City Commission Meeting. The development contains 19 lots slated for residential development once infrastructure is in place. This is a continuation of an on-going project for the developers, Tallgrass at Hays, LLC.

### Discussion

Two sets of bids were solicited for this project – one for water and sanitary sewer, and one bid for street and stormwater improvements. The bids for street and stormwater improvements are discussed under a separate agenda item.

Bids for this project were opened on March 17, 2010. Five bids were received for the construction of the water and sanitary sewer project. Due to issues with the low bid and upon mutual agreement by the low bidder, the Engineer, and the developer, the low bid was retracted and the second low bid recommended for approval. The second low bidder, Nowak Construction, submitted a bid in the amount of \$130,878.25 for the construction of the water and sanitary sewer for Tallgrass Phase IV. This bid was under the Engineer's estimate of \$171,446.00. A complete bid tabulation is listed below:

Engineer Est.	APAC	Middle Creek	Mies Const.	Nowak Const.	Utilities Plus
\$171,446	\$196,183	\$143,524	\$157,796	\$130,878	\$111,391

All infrastructure has been designed and will be constructed to City standards, and the City will take over maintenance responsibilities upon completion of this project. Over sizing costs to the City for increasing the sanitary sewer to 10” are estimated at \$1,575.00.

### **Legal Consideration**

Because the ostensible low bid was withdrawn by mutual consent and because this is a “pass-through” contract for the City, there are no legal obstacles to approving this contract.

### **Financial Consideration**

The developer is financing the development project through the establishment of a special benefit district. The Resolution authorizing the water and sanitary sewer improvements requires the developer to pay 30% of that cost upfront. The developer has already paid \$42,800 for design, which leaves \$3,982.95 of the construction cost to be paid by the developer. The City’s development policy allows for the City to participate in the over sizing of water and sewer mains, which on this project is \$1,575 for oversizing the sanitary sewer to 10”. The balance of the cost is to be funded through Special Assessment.

A summary of project costs is listed below:

	Developer	Special Assessment	City	Total Est.
Design	\$42,800.00			42,800.00
Bidding		\$9,000.00		9,000.00
Inspection		\$25,700.00		25,700.00
<b>Total of Design &amp; Inspection</b>	<b>\$42,800.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>
Street and Storm Sewer		\$267,503.23	\$6,290.53	\$273,793.76
Water and Sanitary Sewer	\$3,982.95	\$125,320.30	\$1,575.00	\$130,878.25
<b>Total of Construction</b>	<b>\$3,982.95</b>	<b>\$392,823.53</b>	<b>\$7,865.53</b>	<b>\$404,672.01</b>
<b>Total Project Costs</b>	<b>\$46,782.95</b>	<b>\$427,523.53</b>	<b>\$7,865.53</b>	<b>\$482,172.01</b>
Petition Amount				
Street and Storm Sewer				\$362,000.00
Water and Sanitary Sewer				\$228,000.00
<b>Total Petition Amount</b>				<b>\$590,000.00</b>

### **Options**

Options include the following:

- Authorize the City Manager to enter into a contract with Nowak Construction. in accordance with the bid prices for the construction of the water and sanitary sewer improvements to Tallgrass Addition Phase IV.
- Do not authorize the City Manager to enter into a contract for the construction of the water and sanitary sewer improvements to Tallgrass Addition Phase IV.

### **Recommendation**

City Staff recommends entering into a contract with Nowak Construction for the construction of water and sanitary sewer improvements as requested by Tallgrass at Hays, LLC according to the prices bid.

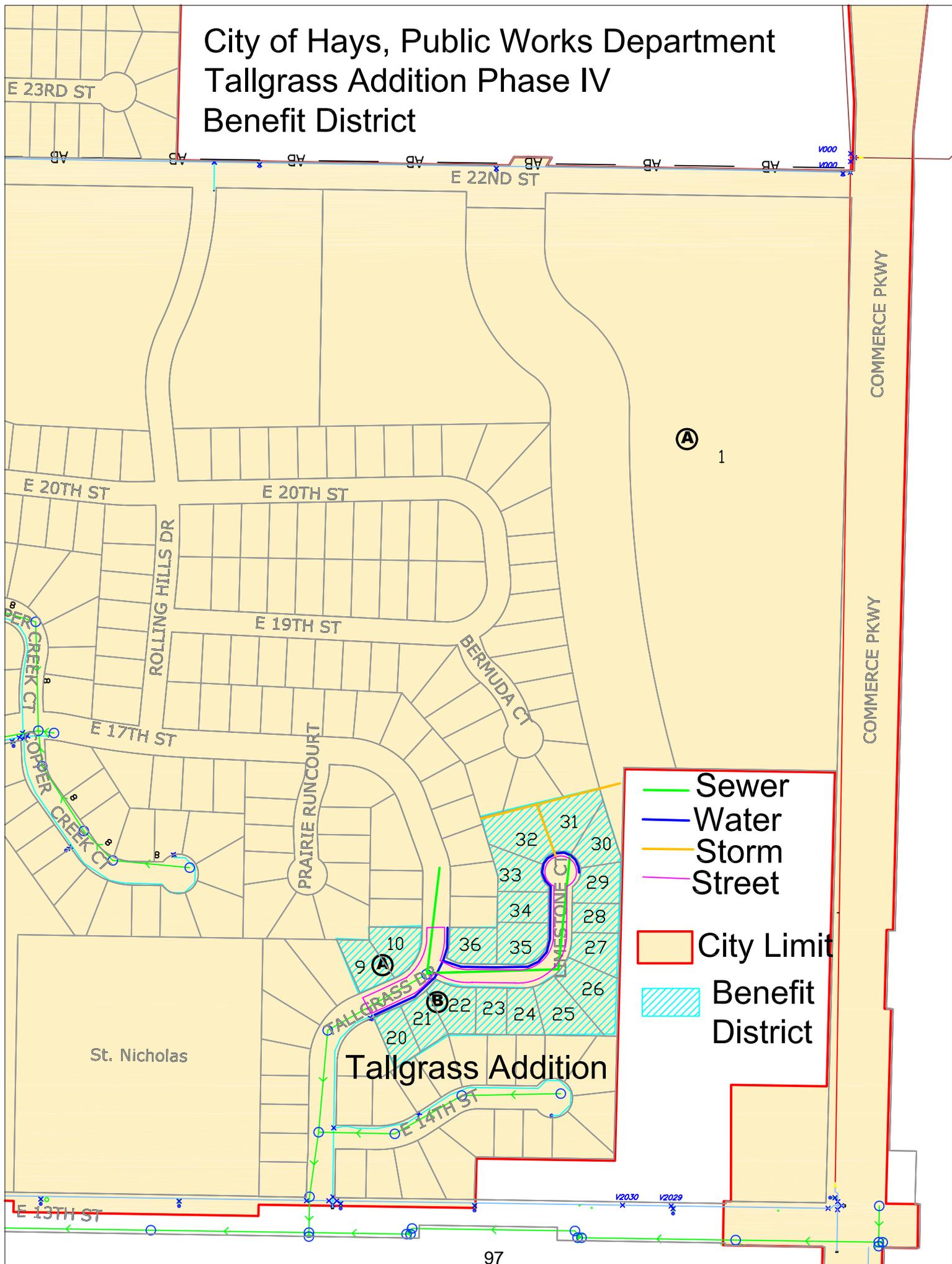
### **Action Requested**

Authorize the City Manager to enter into a contract with Nowak Construction in the amount of \$130,878.25 for the construction of the water and sanitary sewer improvements within the Tallgrass Addition Phase IV.

### **Supporting Documentation**

Map of Area to be constructed

# City of Hays, Public Works Department Tallgrass Addition Phase IV Benefit District





# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 12

MEETING DATE: 5-27-10

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**TOPIC:**

Engineering Services Contract for Tallgrass Addition Phase IV Improvements

**ACTION REQUESTED:**

Authorize the City Manager to enter into a contract for Engineering Services with Baughman Co., P.A. for the inspection of Tallgrass Phase IV.

**NARRATIVE:**

Baughman Company, P.A. has submitted a contract for engineering/inspection services for the construction of Tallgrass Addition Phase IV. Baughman Co. will be providing inspection services throughout the project and will oversee the construction of the streets, storm sewer, water lines, and sanitary sewer lines. Staff recommends entering into a contract for Engineering Services with Baughman Co., P.A. for the Tallgrass Phase IV project.

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

Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends entering into a contract for Engineering Services with Baughman Co., P.A. for the Tallgrass Phase IV project.

**COMMITTEE RECOMMENDATION(S):**

None

**ATTACHMENTS:**

Memo  
Engineering Services Contract

**PROJECTOR NEEDED FOR THIS ITEM? NO**

# Commission Work Session Agenda

## Memo

**From:** Jesse Rohr, PIE Superintendent

**Meeting:** May 20, 2010 Work Session

**Subject:** Tallgrass Phase IV Engineering Services Contract

**Person(s) Responsible:** Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

### Summary

Baughman Company, P.A. has submitted a contract for engineering/inspection services for the construction of Tallgrass Addition Phase IV. Baughman Co. will be providing inspection services throughout the project and will oversee the construction of the streets, storm sewer, water lines, and sanitary sewer lines. Staff recommends entering into a contract for Engineering Services with Baughman Co., P.A. for the Tallgrass Phase IV project.

### Background

The development of Tallgrass Addition Phase IV will allow for further development of the Tallgrass Addition with the expansion of nineteen additional residential lots. The Engineering firm, Baughman Co., P.A. has performed engineering services on past Tallgrass phases.

### Discussion

Baughman Company, P.A. has submitted a contract for engineering/inspection services for the construction of Tallgrass Addition Phase IV. Baughman Co. will be providing inspection services throughout the project and will oversee the construction of the streets, storm sewer, water lines, and sanitary sewer lines. The total dollar amount of the contract is \$25,700. This amount for engineering services is allotted for within the approved resolutions to be included in the established special benefit districts. Construction is due to possibly begin as early as June, 2010.

### Legal Consideration

There are no legal obstacles to approval of this agreement.

## Financial Consideration

The \$25,700 cost for Construction Engineering (Inspection) is included in the total project cost to be funded by a Special Benefit District as petitioned for by the developer.

A summary of costs is listed below:

	<b>Developer</b>	<b>Special Assessment</b>	<b>City</b>	<b>Total Est.</b>
Design	\$42,800.00			42,800.00
Bidding		\$9,000.00		9,000.00
Inspection		\$25,700.00		25,700.00
<b>Total of Design &amp; Inspection</b>	<b>\$42,800.00</b>	<b>\$34,700.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>
Street and Storm Sewer		\$267,503.23	\$6,290.53	\$273,793.76
Water and Sanitary Sewer	\$3,982.95	\$125,320.30	\$1,575.00	\$130,878.25
<b>Total of Construction</b>	<b>\$3,982.95</b>	<b>\$392,823.53</b>	<b>\$7,865.53</b>	<b>\$404,672.01</b>
<b>Total Project Costs</b>	<b>\$46,782.95</b>	<b>\$427,523.53</b>	<b>\$7,865.53</b>	<b>\$482,172.01</b>
Petition Amount				
Street and Storm Sewer				\$362,000.00
Water and Sanitary Sewer				\$228,000.00
<b>Total Petition Amount</b>				<b>\$590,000.00</b>

## Options

Options include the following:

- Approve the Engineering Services Contract with Baughman Co.
- Do not approve the Engineering Services Contract

## Recommendation

Staff recommends entering into a contract for Engineering Services with Baughman Co., P.A. for the Tallgrass Phase IV project.

## Action Requested

Allow the City Manager to enter into a contract for Engineering Services with Baughman Co., P.A. for the inspection of Tallgrass Phase IV.

## Supporting Documentation

Engineering Services Contract

**CONTRACT AGREEMENT FOR  
ENGINEERING SERVICES  
BETWEEN  
CITY OF HAYS KANSAS  
AND  
BAUGHMAN COMPANY, P. A.**

THIS IS AN AGREEMENT made as of \_\_\_\_\_, 2010 between The City of Hays (OWNER) and Baughman Company, P.A. (ENGINEER). OWNER intends to retain the ENGINEER to provide PROFESSIONAL ENGINEERING SERVICES as required for the Construction Administration / Warranty Phase for the Street, Sanitary Sewer and Water Line Improvements (PROJECTS) to serve Lots 9 and 10, Block A, and Lots 20 through 36, Block B, Tallgrass Addition, Phase IV, Hays, Kansas.

OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of performance of Professional Engineering Services by ENGINEER and payment for those services by OWNER set forth below.

1. ENGINEER shall provide for OWNER Professional Construction Administration Services for the PROJECTS to which this agreement applies as hereinafter provided. These services will include serving as OWNER's professional on-site construction administration representative for the PROJECTS, providing professional engineering consultation and advice during the construction phase in accordance with the City of Hays policy guideline and expectations.

In the event of any conflict between this contract and the attached Guidelines and Expectations to Develop Engineering Scope of Services for New Development issued by Director of Public Works effective date October 22, 2009, the terms and conditions and provisions of the Guidelines and Expectations to Develop Engineering Scope of Services for New Development issued by Director of Public Works shall prevail and supersede those of the contract.

2. After written authorization to proceed, the ENGINEER shall:
3. Consult with OWNER to clarify and define OWNER's requirements for the construction administration including appropriate documentation, communication and consultation with the contractors for the PROJECTS..
4. Identify and analyze requirements of governmental authorities having jurisdiction for the PROJECTS and participate in consultations with such authorities as necessary.
5. Prepare to serve as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the PROJECTS.
6. ENGINEER shall procure and maintain insurance at levels per the owners policy manual for protection from claims under workers' compensation acts, claims of damages because of bodily injury including personal injury, sickness, or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom. The Engineer is required to provide the Owner evidence of all insurance prior to undertaking performance of any duties hereunder.

7. Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the PROJECTS.
8. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affect the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any contractor.
9. The provisions of this Section and the various rates of compensation for ENGINEER's services in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the PROJECTS through completion of the warranty phase.
10. OWNER shall pay ENGINEER for Basic Construction Engineering / Warranty Phase Services rendered under paragraph 1 on the basis of the lump sum fee amount as follows:

<u>Street Improvements</u>	<u>Fee</u>
Construction Engineering / Warranty Phase	\$ 14,700
<u>Sanitary Sewer Improvements</u>	<u>Fee</u>
Construction Engineering / Warranty Phase	\$ 6,200
<u>Water Line Improvements</u>	<u>Fee</u>
Construction Engineering / Warranty Phase	\$ 4,800
Total =	<u>\$ 25,700</u>

Billings for the Construction Engineering / Warranty Phase rendered, upon final approval by the OWNER, maybe be submitted to the OWNER for payment. The ENGINEER will not receive due payment until such time that the OWNER has issued temporary notes for the PROJECTS.

ENGINEER shall not proceed with work until a Notice to Proceed has been issued by the OWNER.

11. In the event of termination by Owner, any progress payments due ENGINEER for services rendered shall constitute total payment for such services. In the event of such termination by OWNER during any phase, ENGINEER will be paid for services rendered based upon the percentage of completion and the amount established herein as compensation.
12. The obligation to provide future services under this Agreement maybe terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

13. This Agreement shall be governed by the law of the State of Kansas, and the parties agree and stipulate that any action regarding this agreement shall be brought in the District Court of Ellis County, Kansas, and not any other Court.
14. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators, and legal representatives of OWNER and ENGINEER are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and other obligations of this Agreement.
15. Neither OWNER nor ENGINEER shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent associates and consultants as ENGINEER may deem appropriate to assist in the performance of services thereunder.
16. Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

THE CITY OF HAYS, KANSAS

BAUGHMAN COMPANY P.A.

\_\_\_\_\_  
Christopher Channell, Mayor

  
\_\_\_\_\_  
N. Brent Wooten, President

Address for giving notices:

Address for giving notices:

1507 Main  
P. O. Box 490  
Hays, Kansas 67601

315 Ellis  
Wichita, Kansas 67211

ATTEST:

ATTEST:

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

  
\_\_\_\_\_  
Kacey Thomas

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney



# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 13

MEETING DATE: 5-27-10

**TOPIC:**

Award of Bid – 2010 Street Maintenance

**ACTION REQUESTED:**

Authorize the City Manager to execute a contract with APAC, Kansas, Inc. in the amount of \$589,160.20 for 2010 Street Maintenance Projects.

**NARRATIVE:**

The City received bids for 2010 Street Maintenance Projects including the reconstruction of Southbound Canal from 27<sup>th</sup> Street to 30<sup>th</sup> Street; the reconstruction of 37<sup>th</sup> Street east of Vine; and Brick Street Repairs in various locations around the City. The lowest bids were received from APAC, Kansas Inc of Hays, and staff is recommending awarding APAC a contract in the amount of \$589,160.20. 37<sup>th</sup> Street is to be reconstructed using concrete. There was an option to reconstruct Canal using asphalt; however, the additional cost for concrete was less than the future maintenance costs of an asphalt street. Therefore, staff is recommending concrete for Canal as well. Funding for the project would come from the Special Highway Budget funded through fuel sales tax reimbursements from the state. Construction would be completed by the end of 2010.

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

Toby Dougherty, City Manager  
Brenda Herrman, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends accepting the bid and authorizing the City Manager to execute a contract with APAC, Kansas, Inc. in the amount of \$589,160.20 for the reconstruction of Southbound Canal with concrete from 27<sup>th</sup> Street to 30<sup>th</sup> Street; the reconstruction of E. 37<sup>th</sup> Street with concrete; and the repair of brick streets in various locations.

**COMMITTEE RECOMMENDATION(S):**

N/A

**ATTACHMENTS:**

Staff Memo  
Location Drawings

**PROJECTOR NEEDED FOR THIS ITEM? Y**

# Commission Work Session Agenda

## Memo

**From:** John Braun, Assistant Director of Public Works

**Meeting:** May 20, 2010

**Subject:** Award of bid –Street Maintenance

**Person(s) Responsible:** John Braun

### Summary

The City received bids for 2010 Street Maintenance Projects including the reconstruction of Southbound Canal from 27<sup>th</sup> Street to 30<sup>th</sup> Street; the reconstruction of 37<sup>th</sup> Street east of Vine; and Brick Street Repairs in various locations around the City. The lowest bids were received from APAC, Kansas Inc of Hays, and staff is recommending awarding APAC a contract in the amount of \$541,865.20. Funding for the project would come from the Special Highway Budget funded mainly through fuel sales tax reimbursements from the state. Construction would be completed by the end of 2010.

### Background

In October, city staff presented a plan to the City Commission for 2010 Street Maintenance. That plan was based on the fact that 2010 is the last year in a 5-year Street Maintenance Program that was developed in 2005. The 2010 plan focused on the reconstruction of Southbound Canal from 27<sup>th</sup> to 30<sup>th</sup> Street and East 37<sup>th</sup> Street. Previous years of Street Maintenance had focused on maintenance of asphalt streets in residential areas. The 2011 budget proposal will include funding for an updated pavement condition survey and the development of another 5-year street maintenance program.

The plan presented to the City Commission in October called for:

Sidewalk Program	\$10,000
Crack Seal	To be accomplished in-house with in-stock material
Polypatch	\$50,000 (contract awarded earlier this year to Stripe n Seal)
Curb and Gutter	\$20,000 (for concrete – work to be done in-house)
Brick Repair	\$80,000 (contract construction)
Reconstruction	\$488,786 (Canal from 27 <sup>th</sup> to 30 <sup>th</sup> and E. 37 <sup>th</sup> Street)

These projects totaled \$648,786, which is the amount of Special Highway Funds available and budgeted for Street Maintenance Projects in 2010.

### Discussion

Staff solicited bids for the reconstruction of Southbound Canal and 37<sup>th</sup> Streets, and various areas of brick repair. On May 5, 2010, the City received bids from two contractors, APAC, Kansas, Inc. of Hays and Bryant & Bryant Construction Inc. (BBCI) of Halstead. The bid documents were structured to allow the City flexibility in awarding bids. The results of the bids are detailed below:

	APAC	BBCI
Southbound Canal 27 <sup>th</sup> to 29 <sup>th</sup> (asphalt)	\$139,267.50	no bid
Southbound Canal 27 <sup>th</sup> to 29 <sup>th</sup> (concrete)	\$170,887.50	\$239,475.00
Southbound Canal 29 <sup>th</sup> to 30 <sup>th</sup> (asphalt)	\$92,838.75	no bid
Southbound Canal 29 <sup>th</sup> to 30 <sup>th</sup> (concrete)	\$108,513.75	\$146,775.00
East 37 <sup>th</sup> Street (subgrade modification only)	\$68,105.50	\$93,518.00
East 37 <sup>th</sup> Street (subgrade and Concrete Pavement)	\$203,655.45	\$231,253.00
Brick Street Repair	\$106,103.50	no bid

For all bid options APAC submitted lower prices than BBCI. BBCI did not submit bids for the asphalt option on Canal, nor did they bid the Brick Street Repair.

### Legal Consideration

The City would be entering a contract for construction using the City’s standard contract documents for capital improvement projects.

### Financial Consideration

Taking out \$10,000 for the sidewalk program, \$50,000 for Polypatch, and \$20,000 for in-house curb repair, leaves \$568,786 for brick street repair and reconstruction of Canal and E. 37<sup>th</sup> Street. Based on the bids received, staff recommends awarding the following bids from APAC:

Southbound Canal 27 <sup>th</sup> to 29 <sup>th</sup> (asphalt)	\$139,267.50
Southbound Canal 29 <sup>th</sup> to 30 <sup>th</sup> (asphalt)	\$ 92,838.75
East 37 <sup>th</sup> Street (subgrade and Concrete Pavement)	\$203,655.45
Brick Street Repair	<u>\$106,103.50</u>
	\$541,865.20
Special Highway Funds Available	<u>\$568,786.00</u>
Balance Remaining for Contingency	\$ 26,920.80

## **Options**

**Option 1:** Authorize the City Manager to execute a contract with APAC, Kansas, Inc. for the reconstruction of Southbound Canal with asphalt from 27<sup>th</sup> Street to 30<sup>th</sup> Street; the reconstruction of E. 37<sup>th</sup> Street with concrete; and Brick Street Repairs in various locations for a total cost of \$541,865.20.

**Option 2:** Consider other options for awarding bids.

**Option 3:** Award no bids for 2010 Street Maintenance.

## **Recommendation**

Staff recommends accepting the bid and authorizing the City Manager to execute a contract with APAC, Kansas, Inc. in the amount of \$541,865.20 for the reconstruction of Southbound Canal with asphalt from 27<sup>th</sup> Street to 30<sup>th</sup> Street; the reconstruction of E. 37<sup>th</sup> Street with concrete; and the repair of brick streets in various locations.

## **Action Requested**

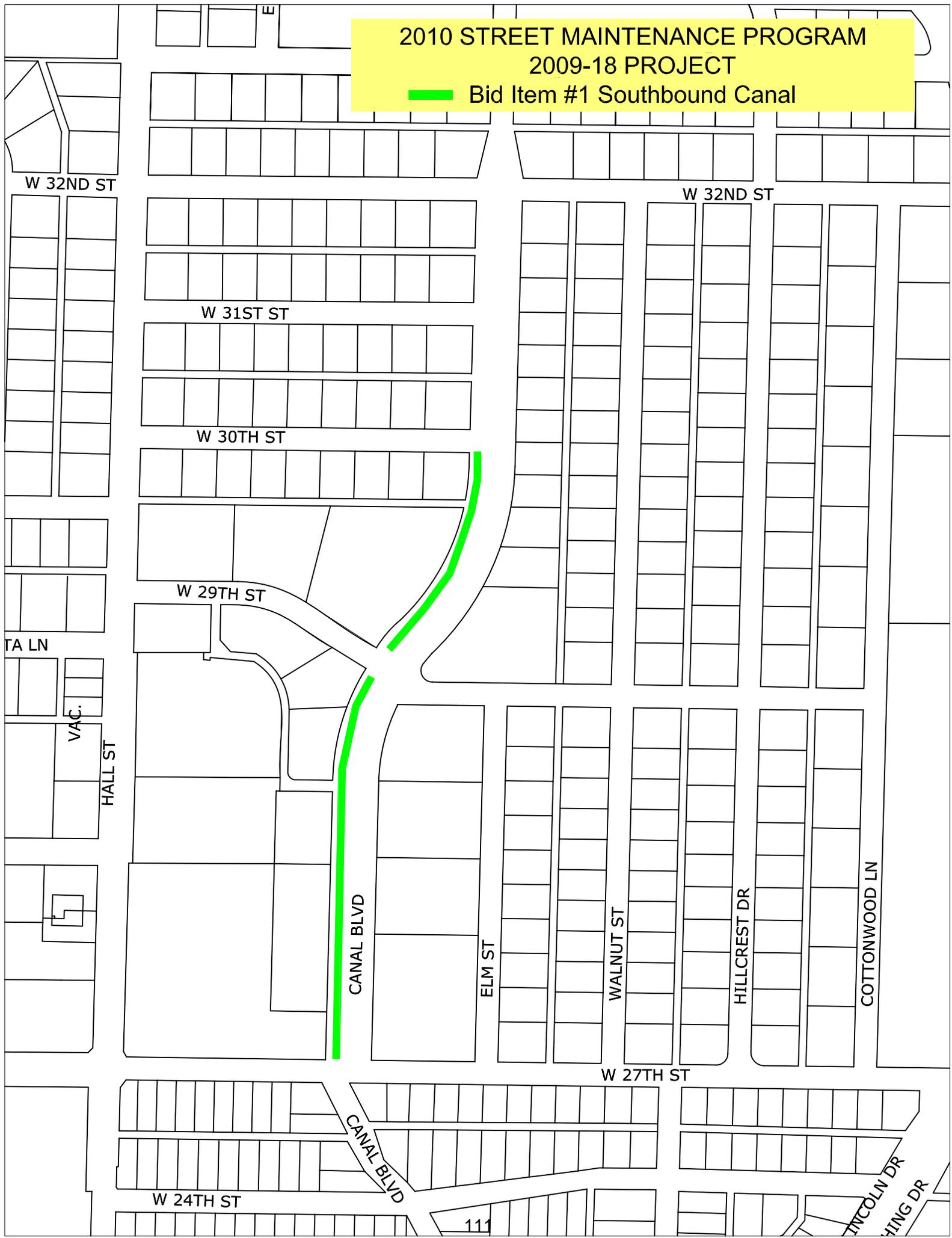
Authorize the City Manager to execute a contract with APAC, Kansas, Inc. in the amount of \$541,865.20.

## **Supporting Documentation**

Location Maps

2010 STREET MAINTENANCE PROGRAM  
2009-18 PROJECT

— Bid Item #1 Southbound Canal



W 32ND ST

W 32ND ST

W 31ST ST

W 30TH ST

W 29TH ST

TA LN

VAC.

HALL ST

CANAL BLVD

ELM ST

WALNUT ST

HILLCREST DR

COTTONWOOD LN

W 27TH ST

W 24TH ST

CANAL BLVD

111

LINCOLN DR

ING DR

2010 STREET MAINTENANCE PROGRAM  
2009-18 PROJECT

 Bid Item #2 East 37th Street

ROTH AVENUE

MOPAR DR

E 41ST ST

E 41ST ST

INTERSTATE 70

GENERAL HAYS RD

SHERMA

 E 37TH ST

US HIGHWAY 183

VINE ST

BROADWAY AVE

E 33RD ST

112

2010 STREET MAINTENANCE PROGRAM  
2009-18 PROJECT

2010 Curb Repair

2010 Brick Repair

To be completed by August 13, 2010





# CITY OF HAYS

## AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 14

MEETING DATE: 5-27-10

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**TOPIC:**

Washer Rebates

**ACTION REQUESTED:**

Approve another \$5,000 to be used from the Projects Line Item of the Water and Sewer Non-Operating budget for the remaining 2010 washer rebate applications.

**NARRATIVE:**

As of March 23, 2010, the \$15,000 budgeted for washer rebates was depleted. The City had 93 applications held over from last year and 57 utilized early in 2010. This program assists citizens in lowering the appliance cost but more importantly the program contributes to our community's water conservation efforts. To date, eighteen applications have been saved in case additional funds are made available. At a minimum, \$5,000 could be utilized this year. Staff is recommending the use of \$5,000 from the Projects line item of the Water & Sewer Non-operating budget.

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

Toby Dougherty, City Manager  
Kim Rupp, Finance Director

**ADMINISTRATION RECOMMENDATION:**

Approval

**COMMITTEE RECOMMENDATION(S):**

n/a

**ATTACHMENTS:**

Staff memo

**PROJECTOR NEEDED FOR THIS ITEM?** No

FORM #002

# Commission Work Session Agenda

## Memo

**From:** Kim Rupp, Director of Finance

**Meeting:** May 20, 2010

**Subject:** Washer Rebates

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

### Summary

As of March 23, 2010 the \$15,000 budgeted for washer rebates was depleted. The City had 93 applications held over from last year and 57 utilized early in 2010. This successful program assists citizens in lowering the appliance cost but more importantly the program contributes to our community's water conservation efforts. To date, eighteen applications have been saved in case additional funds are made available. At a minimum \$5,000 could be utilized this year.

### Background

History shows the program has been significantly popular as 450 washer rebates were dispensed over the past three years. In January \$10,000 was available and it was depleted by March 27, 2008. At that time the commission approved another \$5,000 which was gone by August 14, 2008. In 2009 \$15,000 was budgeted and by June 18, 2009 it was fully utilized. Therefore we continued to hold applications and fund them as another \$15,000 became available in 2010.

### Discussion

Information off the Energy Star web site states on average, an Energy Star qualified unit uses 5,637 gallons of water per year as compared to a conventional unit that uses 12,179 gallons per year **saving 6,542** gallons per year. When you apply this savings to the 450 washers rebated there is a total of **2,943,900** gallons of water. Obviously this is a program well worth the City's investment and the citizens are very receptive to it.

### Legal Consideration

No problems seen with this proposal.

## **Financial Consideration**

The funds for the Washer Rebate Program are budgeted in the Projects line item of the Water and Sewer Fund Non-Operating. For 2010, \$25,000 was budgeted, \$15,000 for washer rebates and another \$10,000 for 2010 drought tolerant lawn planting incentives. In 2009, \$2,850 was used for the drought tolerant lawn planting program.

## **Options**

The City Commission has the following options:

1. The commission may opt to do nothing. We would continue to collect the washer rebate applications and fund them with funds that become available in 2011 if approved through the budget process.
2. The commission could approve another \$5,000 for the washer rebate program. Given there was only \$2850 used for the lawn planting incentives last year, \$5,000 could safely be diverted to fund additional washer rebates and not go over budget in that line item.

## **Recommendation**

Staff recommends the commission consider approving at least another \$5000 from the Water and Sewer non-operating budget to fund the washer rebate applications submitted for 2010. This program fosters great water conservation measures and it has been wildly popular to date.

## **Action Requested**

Approve another \$5,000 to be used from the Projects Line Item of the Water and Sewer Non-Operating budget for the remaining 2010 washer rebate applications.

## **Supporting Documentation**

No supporting documents.



## COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission  
FROM: Toby Dougherty, CPM  
City Manager  
DATE: May 21, 2010

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Attached are the following items:

1. The minutes of the February 2, 2010 meeting of the **Hays Convention and Visitors Bureau Advisory Committee.**
2. The minutes of the April 13, 2010 meeting and April 27, 2010 Budget meeting of the **Hays Public Library Board.**
3. The minutes of the April 14, 2010 meeting of the **Hays Area Board of Zoning Appeals.**
4. The minutes of the April 19, 2010 meeting of the **Hays Area Planning Commission.**
5. The minutes of the April 21, 2010 meeting of the **Hays Recreation Commission Board.**
6. The May 18, 2010 memo from the Airport Manager in regard to the **Enplanements at the Hays Regional Airport for the month of April.**
7. The May **On-Time Report for Great Lakes Airlines.**

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

aw



**HAYS CONVENTION & VISITORS BUREAU  
MINUTES  
Tuesday, February 2nd, 2010**

**8:30 am Meeting  
Welcome Center Conference Room  
2700 Vine Street**

**PRESENT**

Lorraine Howerton – Chair  
Jane Matlock  
Sabrina Symns

Reese Barrick  
Bill Smriga  
Bob Wilhelm

Jana Jordan, CVB  
Ruben Schuckman, CVB

Janet Kuhn, CVB

**ABSENT**

Stacey Smith  
Rita Stramel

George Lavigne

The Hays Convention and Visitors Bureau Advisory Committee Meeting was called to order by Chair Lorraine Howerton.

**MINUTES FOR THE DECEMBER MEETING – Lorraine**

Bob made a motion to accept the August Meeting minutes and Jane seconded the motion.  
Motion carried.

**INTRODUCE NEW BOARD MEMBER - Lorraine**

Jana introduced our new board member Reese Barrick with the Sternberg Museum of Natural History.

**2009 REVIEW – Jana**

The 2009 report indicated that Hays had a very good tourism year. Highlights of the review were:

- \*Transient Guest Tax collections in 2009 were \$619,240.21
- \*Local motel properties collected \$935,052 in State/City Sales tax
- \*Over 500,000 people spent the night in Hays in 2009
- \*Visitors to the Welcome Center came from 47 state & 17 countries
- \*Most visitors are from surrounding state but a great many come from California, Texas, Arizona and Illinois
- \*61 Motorcoach groups stayed in Hays & an additional 24 were assisted
- \*Over 150 groups held conventions in Hays in 2009 & 51 bids were presented

**CITY OF HAYS VIDEO PROJECT – Jana**

The CGI Communications video project proof had been submitted to the City for approval. There were some needed changes for the project before the City would approve but as soon as the changes are made it should be ready to go live on the web-site.

### **SPORTS COMPLEX UPDATE – Jana**

Jana updated the group about recent Sports Complex decisions. The City Commission had approved a master plan for the Complex which would allow the bidding process to begin. Some adjustments had been made with a prioritized alternate list. The hope is that the bids will come in lower than engineer estimates and alternates can be added to the project. The plan remains to have a fall 2011 opening.

### **DIRECTOR & STAFF REPORTS – Staff**

Janet reported on three projects she had been working on. The Southern Plains Wrestling Tournament has committed to return in June 2010. It's a great tournament that has grown every year (in 2009 over 700 wrestlers). She is working with several spring groups and their conventions including the Post Masters. And she is also working to help secure the KPR rodeo in Hays in late summer of 2010.

Ruben talked about helping the small surrounding communities with web-site creation. He has been working with the Ellis County Historic Museum with a German brochure that would include all things having to do with the Germans in Ellis Co. He reported that he had been elected an officer with the Amazing 100 Miles organization and had been helping an Ambassador program with representatives from all the communities.

### **OTHER BUSINESS**

Lorraine asked about the effectiveness of the CVB billboards and if there was anyway to gage their effect on travelers. There was some discussion by the group with several providing their testimony of billboard success. Lorraine also asked about updating information in the motels information rolodex program.

Bob shared some information about the extensive update taking place at Historic Fort Hays. The new "updated look" of the Fort should be ready by June 1<sup>st</sup>. He also informed the group that because of funding limitations the July 4<sup>th</sup> event at the Fort is in jeopardy of being canceled.

Reese announced that Sternberg Museum of Natural History will be opening a great new exhibit March 6<sup>th</sup>, "Science of the Super Croc", and it will run through August, 5<sup>th</sup>.

There being no other business the meeting was adjourned.

**Hays Public Library Board  
Minutes  
Tuesday, April 13, 2010**

The meeting was called to order at 3:30 pm by J. Glover. Others present: M. Miller, L. Haggard, T. Wick, A. Crowley, D. Dunn, and J. Flax.

Guests: Norleen Knoll, Eric Norris, and Marleah Augustine.

**Public Comment:** J. Flax stated that she really appreciates all the many services and events that the library provides.

It was moved and seconded (D. Dunn / T. Wick) to approve the March bills for payment. It passed 6-0.

It was moved and seconded (J. Flax / J. Glover) to approve the minutes of March 9, 2010. It passed 6-0.

**Director's Report:**

This is L. Haggard's last Board Meeting, but she will be here for the Budget meeting on the 27<sup>th</sup>. She has been on the Board for 8 years, serving as secretary for most of them. There will be cake at the end of the meeting for all that want it.

No word on appointees. J. Glover was interviewed by Mayor Channell, but has not heard anything back as of today.

Board budget packets will be mailed to everyone as soon as possible before April 27<sup>th</sup>.

Continuing education (Marleah Augustine) and Insurance information will be discussed under Old Business

**Department Reports:**

Norleen and Brandon were presenters at the Kansas Library Association meeting last week in Wichita. It was felt that both programs were well received. Nathan assisted Norleen with her PowerPoint presentation. Brandon has had a lot of "hits" on web site that he discussed during his program.

A question was asked regarding on how computer usage statistics were calculated. Eric stated it was a combination of physical bodies and hits on the policy and home pages of the web site.

It was mentioned that we might like to look at the Salina Public web site and as time and staff permits work on updating ours. Parts could even be outsourced and funds taken from the budget.

It is really impressive that, with the centennial approaching, we have staff that has published a book on the topic.

Thumbs up to Brandon and the YA department on the upcoming laser tag event.

**Old Business:**

Continuing Education: Marleah Augustine updated the Board on her classes for her Masters degree in Library Science. She also presented the Board proposed classes for the Summer and Fall 2010. After discussion, it was moved and seconded (J. Glover/ L. Haggard) to approve the Summer and Fall 2010 courses and funding for Marleah Augustine as presented for her graduate degree in Library Science. It passed: 4 yeas ; 2 neys ; 0 abstentions.

Insurance: Mark Skidmore, who was recommended by the City, backed out as he wanted to put in a bid. Skidmore recommended James Charlesworth. His bid was \$7,000 for a consulting fee (he would be looking at the qualifications of insurers and what the Library needed from them. This amount was almost half our current insurance coverage. Dale Chaffin will come to the May Board meeting and will explain how he puts together our bids. Charlesworth felt that we should allow for at least 60 days for the bidding process. (health insurers want at least 90 days to prepare information. It was moved and seconded (J. Glover / J. Flax) to table this and revisit earlier next year. It passed 6-0.

Health Insurance quotes from Julie Yarmer (Freedom Claims Management, Inc.) were discussed. Blue Cross Blue Shield was not included. Since Health Insurance quotes for the next year (beginning in Jan 2011) do not come out from Blue Cross Blue Shield until the first of October, the Board felt that we should revisit this at a later date.

Budget meeting: J. Glover expressed his hope that, at the Budget meeting, we preserve the importance of our staff. People are our greatest asset. There are funds that can be tapped in the budget to guard the longevity of our staff. You cannot buy the expertise that we already have currently if people were to leave.

Vice chair D. Dunn took over the meeting as Chair, J. Glover had to leave.

**New Business:**

T. Wick suggested that during library programs, that we should have books and other resources that would go along with that program, be closely displayed so that patrons could check out materials without having to hunt for them on the shelves. We could even have a computer available for checking out materials “at the program.” A. Crowley asked that we get the budget package as soon as possible. Melanie will get it out as soon as it is completed.

It was also mentioned that hours of usage might be available for the budget meeting.

Snapshot day: April 14, 2010 is Snapshot Day for Kansas. This is a day in the life of a Kansas library.

Big Read: In the Fall 2010, the book is My Antonio. We have the matching funds, but have not heard from NEA as of yet.

The meeting was adjourned at 5:05pm.

Let all eat cake, made by Norleen’s Mom.

Budget meeting: April 27, 2010 at 3:45pm (starting a little later)

Next meeting: May 11, 2010

Submitted by,  
Lynn Haggard, Secretary

**Hays Public Library Board  
Minutes  
Tuesday, April 27, 2010  
Budget Meeting**

The meeting was called to order at 3:45pm by D. Dunn, vice chair.

Those present: J.Flax, M. Miller, D. Dunn, L. Haggard, T. Wick, A. Crowley, J. Riat, and C. Channell.

Guests: Norleen Knoll, Ruth Firestone, Geneva Deatrich, Brandon Hines, Tom Micek, Mary Ann Thompson, Bonnie Emlen, Patty Rohr, David Goodlett, Janet Affentranger, Kristin Bear, Eric Norris, Kelly Cooper, Kaley Conner, Elizabeth Harris, and Steven Trout.

Melanie had a PowerPoint presentation on the history of the library and line items within the budget. There was also a narrative in the Board packet briefly discussing each line item. Next, Melanie went over each line-item of the budget with 3 scenarios with the Board. There was also a narrative that was included in the Board packet that covered each major area. Also in the packet were previous year's expenditures by line item. The Board asked questions, within each line item, of Melanie or the Staff who were present for additional information as needed.

Public Comment: One of the guests, D. Goodlett, a former Board member, told the current Board that many former Board members were present in case they needed clarification from them.

Once Melanie finished presenting the budget, the Board decided to go into Executive session to discuss personnel matters. It was moved and seconded (C. Channell / A. Crowley) to go into executive session under KSA 75-4319, Exception 1: Personnel matters. This was for the discussion of personnel and salaries. This session was not to exceed 40 minutes. I passed 7-0. The session began at 5:15p.m.

The Board came out of Executive Session at 5:55p.m. Since we did not finish our deliberations plus we had some questions for Melanie, the Board decided to bring in Melanie and to go back into Executive session to discuss personnel matters. It was moved and seconded (L. Haggard / C. Channell) to go into executive session under KSA 75-4319, Exception 1: Personnel matters. This was for the discussion of personnel and salaries with the Library Director. This session was not to exceed 15 minutes. I passed 7-0. The session began at 6:12p.m.

The Board came out of Executive Session at 6:27pm. Since we did not finish our deliberations the Board decided to go back into executive session. It was moved and seconded (D. Dunn / A. Crowley) to go into executive session under KSA 75-4319, Exception 1: Personnel matters. This was for the discussion of personnel and salaries. This session was not to exceed 10 minutes. I passed 7-0. The session began at 6:30p.m.

At 6:40 pm, the Board came out of Executive Session and then went back in. It was moved and seconded (C. Channell / L. Haggard) to go into executive session under KSA 75-4319, Exception 1: Personnel matters. This was for the discussion of personnel and salaries. This session was not to exceed 15 minutes. It passed 7-0. The session began at 6:45p.m.

The Board came out of Executive Session at 6:55pm.

It was moved and seconded (D. Dunn / T. Wick) to approve the 2011 budget as presented with a freeze on salaries. It passed 7-0.

The meeting was adjourned at 7:05pm.

Submitted by,

Lynn Haggard, Secretary

**HAYS AREA BOARD OF ZONING APPEALS**  
**COMMISSION CHAMBERS IN CITY HALL**  
**MINUTES**  
**APRIL 14, 2010**  
**8:15 A.M.**

**1. CALL TO ORDER:** The Hays Area Board of Zoning Appeals met at the regularly scheduled meeting on Wednesday, April 14, 2010, at 8:15 a.m. in Commission Chambers of City Hall. The meeting was called to order by Chairman Dana Cunningham.

Present: Dana Cunningham Lou Caplan Roger Staab

Absent: Jerry Sonntag Gerald Befort

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

**2. MINUTES:** There was a motion by Roger Staab with a second by Lou Caplan to approve the minutes from the March 10, 2010 meeting.

Vote: Ayes: Dana Cunningham Lou Caplan Roger Staab

**3. CASE # 06-10 Stanley J. Werth 516 E 8th Zoned "C-2"**

Stanley J. Werth presented the application to request a 9 foot 6 inch height variance on the height restriction to increase the allowable height of the structure from 12 feet to 21 feet 6 inches to construct a second story addition to his garage on the subject property. The home is 1200 square feet and the garage is 800 square feet on a 50 foot by 125 foot lot. Since his business is next to his home is the reason he would like to stay at this location. Being landlocked for any additions to his residence, the only option is to build upwards.

Jesse Rohr explained that although the commercially zoned property allows for that height, there is a building restriction when it is close to residential property as is this case.

Jesse Rohr projected the location of the property on the screen. He pointed out the subject property and the surroundings properties.

Dana Cunningham asked about some of the structures and zoning from surrounding properties and about the nearby properties that Mr. Werth owned.

Stan Werth explained that his business was to the east and 8th Street to the north of his residence. He pointed out the properties that he owns near his residence. He stated that the owner of a rental property next to the subject property said he had no problem with this request.

Dana Cunningham asked if there were any comments from the audience. There were none.

There was a motion by Lou Caplan with a second by Roger Staab to grant the 9 foot 6 inch height variance on the height restriction to increase the allowable height of the structure from 12 feet to 21 feet six inches to construct a second story addition to his garage on the subject property based on the consideration it meets the five statutory requirements.

Vote: Ayes: Dana Cunningham Lou Caplan Roger Staab

**4. CASE # 07-10 Ross D. Meder 304 E 15th Street Zoned "R-3"**

Ross D. Meder presented his request for a 4 foot side yard building setback variance from the required 7 feet to 3 feet to construct a 24' X 32' detached single bay parking garage to replace a torn down old structure on the narrow lot (45' X 125') He had remodeled the home that was in disrepair and would like to have a garage. The proposed garage would be in the back yard and he would like to enter from the street frontage.

Jesse Rohr projected the location of the property on the screen. He pointed out the subject property and the surrounding properties.

Dana Cunningham asked how it happened this was only a 45 foot wide lot. Jesse Rohr answered that lots are typically 50 foot wide; it could possibly have been where the neighbor had purchased five feet from this lot.

Dana Cunningham stated that it would be a challenge to back from the back yard to the street. It would also be a challenge to drive in two vehicles with one single bay garage entrance. Mr. Meder plans to turn around in the back yard since the garage would be 30 feet from the house to drive out to the street.

Dana Cunningham asked if he had considered having the entrance from the alley. Mr. Meder answered that it never thaws on the north side because of a shadow over the alley; it is a muddy mess most of the time.

Dana Cunningham asked if he had considered connecting the garage to the house. Mr. Meder answered that it had been one consideration. The way the house sets so close to the property line, he prefers the detached garage.

Dana Cunningham noted that this was a large garage when asking for a variance. Jesse Rohr answered that the variance request is based on the accessible entrance to a garage.

Dana Cunningham noted this was not an anomaly in the neighborhood.

Mr. Meder and Jesse Rohr noted that since he would be building over the sewer line that the line under the garage must be replaced with PVC pipe.

There was no one in the audience for comments.

There was a motion by Lou Caplan with a second by Roger Staab to grant the 4 foot east side yard variance from the required 7 feet building setback to 3 feet based on the consideration it meets the five statutory requirements conditional on a certified property survey to verify the exact location of the property lines.

Vote: Ayes: Dana Cunningham Lou Caplan Roger Staab

Dana Cunningham suggested to Mr Meder to consider headers for door openings on the south wall in case he would like pull thru garage or to enter from the alley someday.

**5. Interpretation of Setbacks of Corner Lots:**

Jesse Rohr asked for discussion for interpretation for the building setbacks on a corner lot on an intersecting street. Per the zoning regulations, there are two scenarios.

1. Lots Front on only one Intersecting Street
2. Lots Front on Both Intersecting Streets

Jesse Rohr handed out examples of both scenarios.

Dana Cunningham asked why developers did not plat the same as the zoning regulations. Jesse Rohr stated that was done in the past. The plats now are all developed according to the zoning regulations.

Jesse Rohr stated that they have enforced the most restrictive from the plat and zoning regulations to take precedence.

There was discussion among the members. They were in agreement to interpret the building setbacks for a lot frontage by enforcing the most restrictive of the plat and zoning regulations to take precedence.

**6. Thank you to Roger Staab's Service on the Hays Area Board of Zoning:**

Lou Caplan presented Roger Staab with a gift and card on behalf of the Hays Area Board of zoning to thank him for his service on the board.

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



**HAYS AREA PLANNING COMMISSION  
CITY HALL IN COMMISSION CHAMBERS  
APRIL 19, 2010  
MINUTES  
6:30 P.M.**

**1. CALL TO ORDER:** The Hays Area Planning Commission met in regular session Monday, April 19, 2010 at 6:30 p.m. in Commission Chambers at City Hall. The meeting was called to order by Chairman Larry Gould.

**Present:** Larry Gould      Lou Caplan      Pam Rein      Jim Fouts  
                 Tom Denning      Terry Claycamp      Paul Phillips      Robert Wertenberger

**Absent:** Emery Jennings

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

**2. MINUTES:** The minutes from the March 15, 2010 meeting were approved by consensus.

**3. CITIZEN COMMENTS:** None.

**4. CITY/COUNTY COMMISSION ACTION & PLANNING & DEVELOPMENT ISSUE UPDATES:** Jesse Rohr reported the updates from the latest City Commission meetings:

**Stormwater Utility Fees:** On March 25, 2010 a stormwater monthly Utility flat fee of \$4.00 for both residential and commercial properties will be implemented beginning with the utility billing cycle in May, 2010 to provide the funding for phase II of the Stormwater Utility Study.

Larry Gould stated that the Planning Commission had proposed a fifty cents stormwater utility fee ten years ago that was rejected.

Larry Gould stated that this was progress where they need to go.

**King's Gate First Addition:** On April 8, 2010 a resolution was approved authorizing the creation of the special benefit district for infrastructure improvements for the development of King's Gate First Addition, Phase I. The engineering agreement was approved also.

**Sports Complex - Update at end of meeting:**

**5. CONSIDER THE REPLAT OF KING'S GATE FIRST ADDITION (COVENANT BUILDERS INC):** Katherine and Jeff Burnett of Covenant Builders Inc, owners, presented their request to replat The King's Gate First Addition. After the approval of the final plat on March 11, 2010, it had come to their attention there were several lots that did

not provide adequate building area for the proposed homes, therefore the purpose of the replat. Three lots in three different locations were combined on the replat to make the lot frontages wider, and make it easier for tax purposes, legal descriptions, surveys and building permits.

Jesse Rohr explained the location of the combined three lots. This is basically a housekeeping issue. The potential for award of bid will be in June, 2010.

Lou Caplan asked about the shift of lots 18 and 19 to an angle when it was perpendicular before. Katherine Burnett answered that the frontage changed respectively. Since this was a replat, this adjustment was incorporated in the plat.

Larry Gould asked who absorbed the cost of the replat. Katherine Burnett answered it was the developers cost.

Robert Wertenberger stated that the setbacks are now the same setback row. Katherine Burnett agreed the lots are more uniform.

There was a motion by Lou Caplan with a second by Pam Rein to approve the Replat of King's Gate First Addition (Covenant Builders Inc).

**VOTE:**

AYES:	Larry Gould	Lou Caplan	Pam Rein	Jim Fouts
	Tom Denning	Terry Claycamp	Paul Phillips	Robert Wertenberger

**6. DISCUSS ZONING REGULATIONS IN REGARDS TO WIND ENERGY CONVERSION**

**SYSTEMS:** Three members of the Hays Area Planning Commission employed with Fort Hays State University (Larry Gould, Lou Caplan, Paul Phillips) recused themselves from the discussion to avoid any possible conflict of interest. Fort Hays State University plans to develop its own wind generation project.

Jim Fouts chaired the respective agenda item

Mike Barnett, Vice President of Administration and Finance, and Dana Cunningham, Director, Offices of Facilities Planning, of Fort Hays State University, seeks an amendment or immunity to the Ordinance of Chapter 71-Zoning, Article X-Wind Energy Conversion Systems from the restrictions of the height of the tower. They are hoping to develop a proposed wind energy project to offset electricity costs on FHSU campus. They handed out a booklet of material on this topic to each of the commission members.

It would be its own project; it would not tie in to Hays Wind project southwest of town. The current WECS zoning regulations prohibit turbines taller than 125 feet within in the City of Hays and the three mile radius surrounding the city limits.

Mr. Barnett explained the two proposed options:

Option 1: The Fort Hays State University requests to be considered immune from the provisions regarding WECS because of the State's overriding interest in locating a small facility on University-owned property.

Option 2: If Immunity not granted, that Section 71-1343a(2) be amended to increase the total tower height restriction to 500 feet for University-owned turbines located on University property.

Mr. Barnett explained that the wind generation facility on FHSU's property will consist of 2-3 turbines and produce no more than 5 megawatts of electricity capable of supplying all of the University's peak power demand when at full production; it would also provide a secondary source of power. It would save the University \$800,000.00 annually.

Tom Denning asked the location of the proposed site. Mr. Barnett answered that the proposed site is 2.75 miles west of Hays. It would be in close proximity to an existing high voltage line from the Akers Energy Center on the University Campus. The recorded wind data collected for three years from the meteorological tower indicates good wind power generation.

Along with some tax credits, the project could be paid off in a short period of time.

John Bird, City Attorney was in attendance. He explained that all would need time to read the material submitted at the meeting. The function of the Planning Commission would be as a recommending body to the City Commission based on their findings from garner of information, answers to questions of the many issues to consider, and a public hearing.

John Bird pointed out there are many questions and considerations on issues for making exceptions for specific properties. One of the questions to consider is if the University is granted the exception, has a situation been created of discriminating against other entities by not also allowing this. He stated that it is not saying that is the case, although it has to be looked at. As per the options listed, the request was for all university-owned property; universities can buy and sell properties. Terry Claycamp asked if there was an approval for recommendation, if it would be site specific. John Bird answered that there would be the issue of spot zoning.

The Planning Commissioners requested more time to review this proposal and continue the discussion at the next month's meeting and decide if they wanted a public hearing.

Jim Fouts asked staff for the minutes from the discussion of the ordinance concerning the comments and reasoning why it was decided on the 125 foot towers rather than the higher towers.

**7. DISCUSSION TO UPDATE SIGNAGE REGULATIONS:** Jesse Rohr handed out a draft update for the signage regulations to review with the commission. The recommendations from the previous discussions were incorporated in the draft.

He asked the commission to consider a public hearing next month for a recommendation to go forward to the City Commission.

Larry Gould asked if the draft was a substitute or an addition to the existing sign ordinance. Jesse Rohr answered that it is a proposed replacement of the existing sign ordinance incorporating the updates.

Jesse Rohr explained the different signs as projected on the overhead. Larry Gould suggested the inclusion of the examples in the ordinance. Jesse Rohr answered that they could include a link in the ordinance to sign examples.

Provisions for regulations may be considered for signs that identify a development. They are allowed, although no provisions. Terry Claycamp asked where it should be written in for the maintenance of these respective signs. Larry Gould thought it should be covered in the zoning regulations.

Tom Denning asked if the identification signs for development are in the right of way. Jesse answered that they are in the right of way.

Lou Caplan asked if there would be time to incorporate the information from the workshop Jesse Rohr plans to attend on May 8, 2010. Jesse Rohr answered there would be time to incorporate the applicable information in the draft ordinance.

For removal of signs, it would include the sign and the base.

Political signs are limited to 32 square feet; no permit is required. Lou Caplan asked if political signs are exempt from the fee. Jesse Rohr answered they were exempt from permits and fees in general.

Jesse Rohr explained the current permit fees for signs. Larry Gould stated the he thought the fee schedule was too low to cover the expenses of the permit and administrative costs and inspections etc; he suggested at least \$125.00 per sign. Jesse Rohr said one city used a base fee of \$25.00 plus \$1.00 per square foot.

The brightness of an LED sign is 8,000 nits during the day and 20% of sign capability at night. Larry Gould asked how they would police the lighting and if the sign meets specifications and meets the ordinances. Jesse Rohr answered that it would be addressed on a complaint basis using a measuring device. The process would be handled similar to the nuisance complaints.

Larry Gould asked if there was anyone from the audience with comments.

Bruce Bandy, Commercial Sign, stated that he would review the draft and bring back any comments; although he stated a couple issues. He pointed out that he thought the regulations were too restrictive. One issue was the size restrictions for billboard signs; the allowed size of a billboard sign would be half of the size currently allowed in the ordinance.

Another issue was that there would be elimination of 40% useable space along Vine Street for signs as per Section 71-824 stating no off-site billboard sign shall be erected on a zoning lot of less than 150 feet of frontage and they can not block on-premise signs. Any future off-premise signs would be eliminated on south Vine.

One comment in the same section was an off-site sign in excess of 200 square feet in gross area or in excess of thirty feet in height must be 500 feet from another off-site sign. He noted that the state regulations are 300 feet on a regular highway.

Jim Fouts asked how many signs would be non-compliant based on the draft regulations. Jesse Rohr answered that there would be only a few off-premise signs along Vine Street. They would be grandfathered in except the regulations of the brightness of the sign would be retroactive to the adopted ordinance.

Larry Gould commended Jesse Rohr for the good job he had done on the draft ordinance for sign regulations.

Terry Claycamp asked the process for a non-conforming sign when a property is requested to be annexed to the City. Jesse Rohr answered that it may not be allowed to be annexed until it is compliant with the sign regulations; it would be handled the same way if a building is not built to city standards; the property may not meet the requirements to be annexed into the City.

There was a motion by Robert Wertenberger with a second by Paul Phillips to set the public hearing to consider an update to City Ordinance, Chapter 71, Article IV, Sign Regulations.

**VOTE:**

AYES:	Larry Gould	Lou Caplan	Pam Rein	Jim Fouts
	Tom Denning	Terry Claycamp	Paul Phillips	Robert Wertenberger

**8. DISCUSSION OF THE COMPREHENSIVE PLAN DEVELOPMENT:** Larry Gould requested City Staff to check on a social media networking tool for public comments during this process. There would be value for interaction of the public. The public could post, view and respond to the public comments. He suggested Channel 8 cable crawl thru Eagle Cable to inform the public along with a link to the web page for comments and/or surveys associated with specific topics. He also suggested a blog.

Jesse Rohr stated that he had discussed the process with the City I.T. Department for their suggestions. There is a site that offers continuous free surveys as one suggestion. The City could utilize their "Twitter" account. Also Eagle cable per their franchise agreement with the city offers coverage on respective channels per week at no charge that could be used to inform the public. He also suggested a weekly letter published in the Hays Daily News on a respective topic along with a link to the web page for comments.

Larry Gould suggested a plan and list of topics for the next month's meeting to begin the process.

Pam Rein asked if the young people attending schools would be involved. Larry Gould answered that they would reach out thru the media to all the public.

Tom Denning asked who would log all of this information. Jesse Rohr answered that the consultant would handle that information once that is in place. It would be mid to late summer for the request of proposal for a consultant.

**9. OTHER: REVIEW DEVELOPMENT POLICY** Terry Claycamp asked if there could be a review of the Development Policy of how it could be done more economically relative to streets and materials used etc. He suggested a payout over a longer period of time such as 15 years or more to spread out the cost.

He has talked to some developers that would like to come in and express their concerns.

The commission discussed this policy and will continue this discussion at a future meeting. The developers will be invited to the meeting to state their concerns.

**10. OTHER: Nuisance** Pam Rein expressed her concern of the many empty retail bags clinging to the fences along interstate to the north. Jesse Rohr stated that this is in the KDOT right of way. He will contact KDOT.

**11. OTHER: Super 8 - 3730 Vine Street** Tom Denning commended whoever had made progress in the KDOT right of way on south Vine at the above address with a fence to keep vehicles out. Jesse Rohr stated that the city addressed the matter with KDOT. KDOT provided the materials to the City to put up the fence so grass can be established in that area.

**12. OTHER: Set the Public Hearing for a Rezoning of Lots 4 and 5, Block 1 of Hays Plaza 7th Addition from "R-3" Two-Family Dwelling District to "R-4" Multiple-Family Dwelling District (G.G.S. LLC - Glenn Haselhorst):** Jesse Rohr explained that the property was located north of 33rd Street on Sherman Avenue. Terry Claycamp explained it was on the backside of Insurance Planning.

There was a motion by Pam Rein with a second by Jim Fouts to set the public hearing for a rezoning of Lots 4 and 5, Block 1 of Hays Plaza 7th Addition from "R-3" Two-Family Dwelling District to "R-4" Multiple-Family Dwelling District.

**VOTE:**

AYES:	Larry Gould	Lou Caplan	Pam Rein	Jim Fouts
	Tom Denning	Terry Claycamp	Paul Phillips	Robert Wertenberger

**13. OTHER: Sports Complex update** Jesse Rohr updated the commission on the Sports Complex. This Thursday the City Commission could award a bid for one of the two options:

Option 1: 8 football/soccer fields and 6 softball fields (lighted)  
3 restroom and concession stands  
All graveled parking lot  
Some Shaded Bleachers  
Cost: \$5,821,000

Option 2 8 football/soccer fields (3 constructed in house)  
8 baseball fields (4 lighted)  
3 restroom and concession stands  
Gravel 75% of parking lot  
No shading for bleachers  
Cost: \$5,803,725

Please note the above cost does not include acquisition of land and engineering costs and other incidental costs.

Jim Fouts voiced concern of no shading for bleachers in option 2; he thought it would be a deterrent for the complex to be recommended as a site for tournaments. In his experience with the tournaments his family has participated in, it is important to have shaded bleachers; the heat is brutal.

He made mention of the ballfields in Dodge City; 4 fields are backed up to one concession stand. If there are several teams to watch, they are in close proximity. Also the fields are set down lower than the bleachers. The bleachers are staggered downward for a better view of the game. There is netting over the bleachers to provide protection from the balls and provide shade.

He thought it was important that all the ball fields should be lighted.

Per discussion, the commission asked the procedure to bring these concerns to the attention of the City Commission. Jesse Rohr answered that they could attend the meeting or talk to one of the commission members on a one to one basis.

Tom Denning stated that the irrigation pond looked very nice; he asked how it was funded. Jesse Rohr answered that it would be funded thru the city water sales tax and the sports complex based on the benefits received.

Pam Rein asked if there was a lining to the pond. Jesse Rohr explained the lining in the pond (bentonite).

## **MEETING ADJOURNED**

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



**HAYS RECREATION COMMISSION  
REGULAR MEETING  
April 21, 2010**

Chairman called the meeting to order at 12:00 pm.

**Roll Call**

Chair	Lynn Maska	Program Director	Gail Wickham
Secretary	Mark Junk	Assist. Sports Dir.	Kyle Emerson
Commissioner	Jeff Briggs	Wellness Director	Ben Moeckel
Commissioner	Todd Lynd	Sports Director	Bill Meagher
Superintendent	Roger Bixenman	Aquatics Director	Grant Lacy
Office Manager	Missy Droegemeier		

Nancy Jeter were absent from the meeting! Mark Junk left the meeting at 1pm.

**Approval of Agenda**

Motion by Mark Junk to approve the agenda. Second by Jeff Briggs. Motion carried 4-0.

**Approval of Minutes**

Motion by Jeff Briggs to approve the minutes of the regular meeting for March 17, 2010. Second by Mark Junk. Motion carried 4-0.

**Audience Participation**

Melissa Rome with ABB&B was present to answer any questions pertaining to the financial statement.

**Written Communication**

Thank you letters.

**Finances**

Financial Statement

Motion by Todd Lynd to approve the financial statement for March 2010. Second by Mark Junk. Motion carried 4-0.

**Staff Reports**

**Sports Director**

Bill reported that spring and flag football will be ending the second week of May. Bill also reported that we are up on the amount of adult softball teams this year and youth baseball and softball deadlines are approaching.

**Program Director**

Gail reported that she had 13 adults for the Hutchinson Underground Salt Mines & Ellinwood trip. Next trip is to Kearney, NE. The Homebuyer Education class had 14 participants. A new class that is going well is Geo Fitness for the Tiny TAS age group.

### **Aquatics Director**

Grant reported on the number of pool applicants was 75 we hired 24 new lifeguards and a handful of new admission workers. The HAP will open May 24<sup>th</sup> followed by Wilson pool on May 31<sup>st</sup>. Maintenance tasks are ahead of schedule at this time.

### **Wellness Director**

Ben gave an update on participation numbers in all aerobic classes for the month. Ben indicated he is excited about a couple of new programs coming up which are the Duathlon and Triathlon. He was very happy with the amount of people we had for the groundbreaking ceremony.

### **Superintendent**

Roger gave an update on the progress of the sports complex. Roger mentioned that the pre-construction meeting was held for the Wellness Center Expansion. The project will begin on Monday, April 19<sup>th</sup>. Roger also reported that we had applied for grant money in conjunction with the Boy Scouts through a United Way grant. The board reviewed the 2010 staff and program goals.

### **Unfinished Business**

*No Unfinished Business*

### **New Business**

*Consider Matching Funds for Outdoor Fitness Equipment*

This was tabled.

### **Board Member Reports**

*None*

### **Other Action**

*None*

### **Executive Session**

No executive session.

### **Adjournment**

Motion by Todd Lynd to adjourn the meeting. Second by Jeff Briggs. Motion carried 3-0.

Respectfully submitted,

Roger Bixenman CPRP  
Superintendent



### Great Lakes Airlines On-Time Report

May-10	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Under 30 Min On-Time	30-59 Min Late	60 - 89 Min Late	90 -119 Min Late	120 Min Late or more	Canceled				
<b>Mon-Fri</b>																																									
615			x	x	x	x	x			x	L	x	C	x			x	C	x	x	C													73%	7%				20%		
812			x	x	x	x	x			C	x	x	x	x			x	x	x	x	C														87%					13%	
825			x	x	x	x	x			C	x	x	x	x			x	x	x	x	x														93%					7%	
1316			L	L	x	x	x			x	L	x	x	x			x	x	L	x	x														73%	20%	7%				
1326			L	C	x	x	x			L	L	x	x	L			x	x	L	x	L															53%	27%	13%			7%
1651			L	C	x	x	x			C	L	x	x	x			x	x	L	L	x															60%	27%				13%
1700			L	x	x	C	x			C	L	x	x	L			x	x	L	L	L															47%	13%	20%		7%	13%
2111			x	x	x	L	x			x	x	C	x	L			x	x	x	C	x															73%		7%	7%		13%
2121			x	x	x	L	x			x	x	C	x	L			x	x	x	C	x															73%		7%	7%		13%
2311			x	x	x	L	x			x	x	x	x	L			C	L	x	L	L															60%	13%	20%			7%
<b>Saturday</b>																																									
725	x							x							x							x													100%						
837	x							x							x							x														100%					
850	x						L								x							x														75%		25%			
1316	x							x							x							x														100%					
1326	x							x							x							x														100%					
1706	x							x							L							C														50%		25%			25%
1931	x							x							x							x														100%					
1941	x							x							x							x														100%					
<b>Sunday</b>																																									
812	x							x							x							x														100%					
825	x							x							x							x														100%					
1015	x							x							x						C															75%					25%
1651	x							x							x							x														100%					
1700	x							x							x							x														100%					
2111	x							x							x							x														100%					
2121	x							C							x							x														75%					25%
2311	x							x							x							x														100%					

**Average                      76%    7%    6%    1%    0%    9%**

**Total Flights - 214                      163    16    13    2    1    19**

**Percentage of flights delayed or canceled                      24%**

Late=L  
On Time=x  
Canceled=C

On time means <= 29 minutes