

**CITY OF HAYS COMMISSION MEETING
THURSDAY, JUNE 23, 2016 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on June 9, 2016. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of May, 2016. (PAGE 5)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
Mayoral Appointments for Approval: Airport Advisory Committee and Fort Hays Municipal Golf Course Advisory Board (PAGE 81)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **COMMERCIAL INSURANCE RENEWAL – 2016/2017:** Consider authorizing the City Manager to renew the 2016/2017 insurance coverage with BRIT Insurance to be funded from the Intergovernmental Insurance and Surety line item. (PAGE 85)
7. **WATER CONSERVATION UPDATE:** Hear an update on water conservation incentive and rebate programs for 2016. (PAGE 177)
8. **REPORT OF THE CITY MANAGER**
9. **COMMISSION INQUIRIES AND COMMENTS**
10. **EXECUTIVE SESSION (IF REQUIRED)**
11. **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 JUNE 9, 2016

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, June 9, 2016 at 6:30 p.m.

Roll Call: Present: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

Chairperson Phelps declared 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 May 12, 2016; the minutes stand approved as presented.

3. FINANCIAL STATEMENT: Finance Director, Kim Rupp, reviewed the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended April 30, 2016.

Month-to-date general fund sales tax collections were at \$513,838 which is a decrease of \$37,947 as compared to last year. Year-to-date general fund collections are at \$2,348,375 down \$129,093 or -5.21% as compared to this same time last year. The negative sales tax trend is through eight months of the last ten. General fund collections are down \$221,796 during that same time frame.

The Finance/City Clerk's Office invested \$3,500,000 of maturing or renewing certificates with a weighted average interest rate of .62%. The portfolio of certificates of deposit on April 30, 2016 totaled \$55,400,000 with a weighted average interest rate of .47%. The total balance of the Money Market account on

April 30, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$500,000 when compared to this time last year.

Henry Schwaller IV moved, Shaun Musil seconded, that the Financial Statement for the month of April, 2016 be approved.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: A. Consider approving Resolution No. 2016-003 designating 13th Street, from Hall Street to Main Street, as “Santa Maria, Paraguay Street”.

B. The following proposed appointments will be presented for approval at the June 23, 2016 City Commission meeting:

Airport Advisory Committee

Don Benjamin – three-year term to expire April 30, 2019 (3rd term – nonconsecutive)

Lyle Noordhoek – three-year term to expire April 30, 2019 (6th term)

Fort Hays Municipal Golf Course Advisory Board

Sharon Honeyman – three-year term to expire July 1, 2019 (1st term)

Henry Schwaller IV moved, James Meier seconded, to approve the consent agenda as presented.

Vote: Ayes: Eber Phelps
Shaun Musil
James Meier
Henry Schwaller IV
Lance Jones

NEW BUSINESS

6. 2015 AUDIT: As required by Kansas Statute, the City of Hays hires an outside firm to conduct an annual audit of City finances. The audit represents an unbiased opinion of business practices and the financial soundness of all City funds.

Melissa Romme and Ken Beran of Adams, Brown, Beran and Ball presented the 2015 Audit Report.

Henry Schwaller IV moved, Lance Jones seconded, to accept the 2015 Audit for the City of Hays as presented by Adams, Brown, Beran, and Ball.

Vote: Ayes: Eber Phelps

Shaun Musil

James Meier

Henry Schwaller IV

Lance Jones

7. REPORT OF THE CITY MANAGER: City Manager, Toby Dougherty reported that the 2017 Budget will be presented to the Commission at the second work session in July and budget workbooks will be disbursed soon.

He also commented that a meeting was held today regarding the Wastewater Design Build Project. In July a recommendation will be presented to the Commission for the Phase 2 contract and a guaranteed maximum price.

8. COMMISSION INQUIRIES AND COMMENTS: Chairperson Phelps commented that officials from our Sister City, Santa Maria, Paraguay recently visited and a ceremony was held at Sister Cities Plaza where 13th Street, from Hall Street to Main Street, was given the honorary name of Santa Maria, Paraguay Street.

The meeting was adjourned at 7:17 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: June 10, 2016
TO: Toby Dougherty, City Manager
CC: Jacob Wood, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: May 2016 Monthly Financial

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

Period to Date Financial Performance

Revenues in May totaled \$1,765,465 an increase of \$18,998 compared to the same period as last year.

- Notable areas of increased revenue compared to May 2015
 - Water and sewer revenue were up 2.88% and 29.74% respectively or a combined \$55,000 as compared to May of 2015 despite water consumption being down -9.6%. Given that drop in consumption, the conservation tier revenue fell -25.2% during that same period. YTD water consumption is down -6% while total water revenue is up 5.75% and sewer revenue up 30.2%.
- Notable areas of revenue decrease compared to May 2015
 - Insurance refunds for the Employee Benefit Fund fell \$19,684 for the workers compensation estimate adjustment. This refund came in April of 2016 as opposed to May a year ago.
 - Building permits in General Government Revenues were off \$13,500. YTD, building permits revenue is down \$7158.

Expenditures in May totaled \$1,572,461 which is a decrease of \$845,041 as compared to 2015.

- Notable areas of increased expenditures compared to May 2015

- Airport improvement expenditures were up \$14,500 for some additional work to the crosswind runway.
- Finance professional services rose \$25,685 due to the timing of a partial payment for work on the 2015 audit.
- General supplies & materials increased \$9100 in Stormwater Management for the purchase of concrete for improvements in the alleyways on Ida Lane and Canterbury Dr.
- Notable areas of decreased expenditures compared to May 2015
 - As reported last month, the headline for decreased expenditures for May was a third payroll. Therefore all funds saw a decrease in that line as one extra payroll amounts to a total of \$373,000.
 - Also contributing to the significant decrease noted above is the transfer from the Commission Capital Reserve for the Commission approved early retirement of bonds series 2003A at this time last year. That transfer amounted to \$449,045.

MTD general fund sales tax collections were at \$611,927 which is an increase of \$11,689 as compared to last year. That ends a four month slide in sales tax. Eight of the last twelve months experienced a notable decrease in sales tax receipts. YTD general fund collections are at \$2,960,302 down \$117,404 or -3.81% as compared to this same time last year.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$13,169 or -.78%. These top ten now represent 70.16% of the total QTD sales tax distribution.

The Finance/City Clerk's office invested \$2,600,000 of maturing or renewing certificates with a weighted average interest rate of .66%. The portfolio of certificates of deposit on May 31, 2016 totaled \$55,700,000 with a weighted average interest rate of .49%. Worth noting, that rate is up 26 basis points from a year ago. The total balance of the Money Market account on May 31, 2016 was \$1,000,000 with a current yield of .20%. Total investments are up \$1,300,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of May 31, 2016

CASH BALANCE

| | |
|-------------------------|-----------------|
| Total Cash in All Funds | \$56,370,781.05 |
|-------------------------|-----------------|

STATEMENT OF CREDITS

| | |
|------------------------------|-------------------|
| Checking Accounts with Banks | \$669,281.05 |
| Money Market Accounts | \$1,000,000.00 |
| Investments | \$54,700,000.00 |
| Cash in Office | <u>\$1,500.00</u> |
| TOTAL | \$56,370,781.05 |

STATEMENT OF CURRENT OBLIGATIONS

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

**CITY OF HAYS
INVESTMENTS AS OF
5/31/2016**

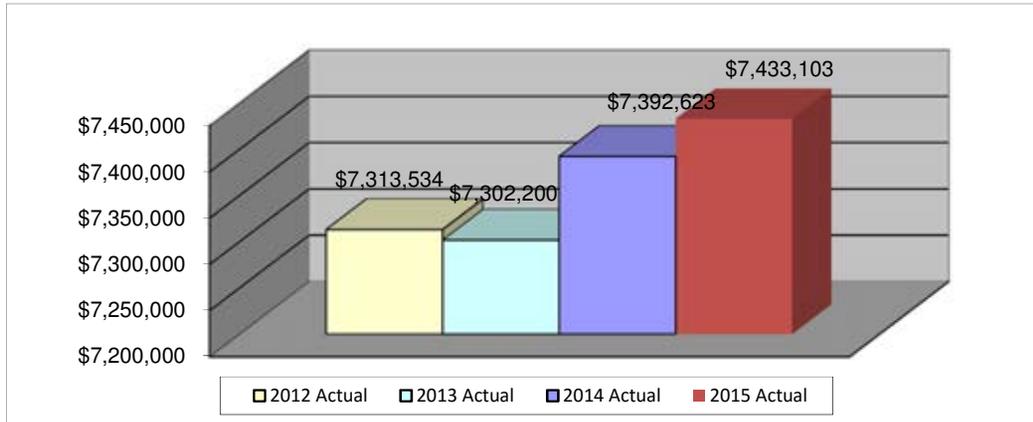
| <u>Commerce Bank</u> <u>CD #</u> | <u>Certificates of Deposit</u> | <u>Date Issued</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Interest at Maturity</u> |
|--------------------------------------|--------------------------------|--------------------|----------------------|----------------------|-----------------------------|
| 633 | 2,000,000.00 | 9/4/2015 | 9/2/2016 | 0.35% | 6,980.82 |
| 711 | 2,500,000.00 | 10/2/2015 | 10/14/2016 | 0.41% | 10,550.34 |
| 784 | 3,000,000.00 | 10/30/2015 | 11/10/2016 | 0.41% | 12,626.92 |
| 860 | 2,000,000.00 | 12/2/2015 | 12/23/2016 | 0.39% | 8,217.12 |
| 911 | 1,300,000.00 | 12/30/2015 | 1/20/2017 | 0.62% | 8,511.35 |
| 939 | 1,000,000.00 | 1/8/2016 | 2/3/2017 | 0.64% | 6,846.58 |
| 973 | 3,000,000.00 | 1/22/2016 | 2/17/2017 | 0.66% | 21,184.11 |
| 974 | 3,000,000.00 | 1/22/2016 | 3/3/2017 | 0.66% | 21,940.68 |
| 975 | 1,000,000.00 | 1/22/2016 | 3/17/2017 | 0.66% | 7,566.75 |
| 997 | 1,000,000.00 | 1/29/2016 | 3/31/2017 | 0.61% | 7,106.92 |
| 023 | 1,500,000.00 | 2/6/2016 | 4/14/2017 | 0.63% | 11,121.58 |
| 062 | 1,500,000.00 | 2/26/2016 | 4/28/2017 | 0.55% | 9,563.63 |
| | | | | | |
| <u>Sunflower Bank</u> <u>CD #</u> | <u>Certificates of Deposit</u> | | | | |
| 986 | 1,800,000.00 | 4/1/2016 | 5/26/2017 | 0.65% | 13,463.01 |
| | | | | | |
| <u>Equity Bank</u> <u>CD #</u> | <u>Certificates of Deposit</u> | | | | |
| 376 | 1,000,000.00 | 6/1/2015 | 5/30/2016 | 0.35% | 3,480.44 |
| 457 | 2,000,000.00 | 6/8/2015 | 6/10/2016 | 0.33% | 6,654.25 |
| 520 | 3,000,000.00 | 6/12/2015 | 6/24/2016 | 0.35% | 10,905.04 |
| 673 | 1,200,000.00 | 6/30/2015 | 7/8/2016 | 0.33% | 4,045.35 |
| 763 | 1,000,000.00 | 7/10/2015 | 7/22/2016 | 0.33% | 3,427.89 |
| 42 | 3,000,000.00 | 8/14/2015 | 8/19/2016 | 0.34% | 10,337.18 |
| 889 | 1,200,000.00 | 7/24/2015 | 8/29/2016 | 0.33% | 4,711.99 |
| 159 | 1,000,000.00 | 9/11/2015 | 9/16/2016 | 0.43% | 4,391.01 |
| 258 | 2,500,000.00 | 9/18/2015 | 9/30/2016 | 0.46% | 11,857.81 |
| 438 | 1,400,000.00 | 10/16/2015 | 10/28/2016 | 0.40% | 5,798.00 |
| 510 | 1,000,000.00 | 11/6/2015 | 11/25/2016 | 0.47% | 4,946.99 |
| 519 | 1,500,000.00 | 11/13/2015 | 12/9/2016 | 0.54% | 8,715.29 |
| 816 | 2,200,000.00 | 3/4/2016 | 5/12/2017 | 0.56% | 14,518.19 |
| 268 | 2,500,000.00 | 4/29/2016 | 6/23/2017 | 0.60% | 17,231.51 |
| | | | | | |
| <u>Astra Bank</u> <u>CD #</u> | <u>Certificates of Deposit</u> | | | | |
| 322 | 2,000,000.00 | 12/16/2015 | 1/6/2017 | 0.41% | 8,694.25 |
| | | | | | |
| <u>Bank of Hays</u> <u>CD#</u> | <u>Certificates of Deposit</u> | | | | |
| 479 | 1,000,000.00 | 4/15/2016 | 6/9/2017 | 0.68% | 7,824.66 |
| 481 | 2,600,000.00 | 5/13/2016 | 7/7/2017 | 0.66% | 19,745.75 |
| | | | | | |
| | <u>54,700,000.00</u> | | | | <u>292,965.41</u> |
| | | | | | |
| <u>Astra Bank</u> MMA | | 0.03% | | | |
| <u>Commerce Bank</u> MMA | 1,000,000.00 | 0.20% | | | |

SALES TAX RECEIPTS
 City of Hays
 General Fund 1.25%

| | 2012 actual | 2013 actual | 2014 actual | 2015 actual | 2016 actual | Change from 2015 | YTD % Change from 2015 |
|------------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------------|
| January | \$611,353 | \$630,469 | \$591,886 | \$ 624,116 | \$ 588,288 | (\$35,828) | -5.74% |
| February | \$702,298 | \$687,316 | \$693,745 | \$ 735,385 | \$ 696,134 | (\$39,251) | -5.52% |
| March | \$563,583 | \$561,055 | \$555,681 | \$ 566,182 | \$ 550,115 | (\$16,067) | -4.73% |
| April | \$509,945 | \$523,623 | \$519,570 | \$ 551,785 | \$ 513,838 | (\$37,947) | -5.21% |
| May | \$611,234 | \$591,279 | \$597,391 | \$ 600,238 | \$ 611,927 | \$11,689 | -3.81% |
| June | \$608,325 | \$567,547 | \$609,416 | \$ 623,166 | \$ - | | |
| July | \$621,448 | \$679,311 | \$649,718 | \$ 635,949 | \$ - | | |
| August | \$671,019 | \$651,955 | \$617,003 | \$ 642,316 | \$ - | | |
| September | \$572,295 | \$611,782 | \$647,126 | \$ 644,750 | \$ - | | |
| October | \$648,340 | \$650,165 | \$643,573 | \$ 595,156 | \$ - | | |
| November | \$638,490 | \$553,637 | \$652,440 | \$ 591,684 | \$ - | | |
| December | \$555,204 | \$594,061 | \$615,074 | \$ 622,376 | \$ - | | |

TOTALS \$7,313,534 \$7,302,200 \$7,392,623 \$7,433,103 \$2,960,302 (\$117,404)
 5.09% -0.15% 1.24% 0.55%

Total Inc/dec compared to previous year



| 2014 - 2015 - 2016 6 month running avg | |
|---|--------|
| January | -3.02% |
| February | -4.58% |
| March | -5.03% |
| April | -4.87% |
| May | -2.98% |
| June | |
| July | |
| August | |
| September | |
| October | |
| November | |
| December | |

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

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2015-2016 March April May

| | 2015 | 2016 | \$\$ inc/dec | % inc/dec | % of 2015 Total |
|---|-------------|-------------|--------------|-----------|-----------------|
| 452 General Merchandise Stores | \$436,890 | \$424,819 | (\$12,071) | -2.76% | 17.74% |
| 441 Motor Vehicle and Parts Dealers | \$353,626 | \$326,573 | (\$27,053) | -7.65% | 13.64% |
| 722 Food Services and Drinking Places | \$250,942 | \$240,113 | (\$10,829) | -4.32% | 10.03% |
| 444 Building Material and Garden Supply | \$171,023 | \$174,216 | \$3,193 | 1.87% | 7.28% |
| 445 Food and Beverage | \$164,623 | \$166,809 | \$2,186 | 1.33% | 6.97% |
| 517 Telecommunications | \$68,040 | \$81,307 | \$13,267 | 19.50% | 3.40% |
| 448 Clothing and Clothing Accessories | \$75,772 | \$76,843 | \$1,071 | 1.41% | 3.21% |
| 423 Merchant Wholesalers, Durable Goods | \$72,906 | \$71,796 | (\$1,110) | -1.52% | 3.00% |
| 721 Accommodation | \$48,521 | \$61,867 | \$13,346 | 27.51% | 2.58% |
| 451 Sporting Goods, Hobby, Book & Music | \$50,810 | \$55,641 | \$4,831 | 9.51% | 2.32% |
| | \$1,693,153 | \$1,679,984 | (\$13,169) | -0.78% | 70.16% |

**MONTHLY STATEMENT OF CITY TREASURER
5/1/2016 THROUGH 5/31/2016**

| FUND | BALANCE 5/1/2016 | RECEIPTS | DISBURSEMENTS | BALANCE 5/31/2016 |
|--------------------------------|-----------------------------|-----------------|----------------------|------------------------------|
| Cash Drawer | \$1,500.00 | | | \$1,500.00 |
| General | \$4,426,984.11 | 716,098.21 | 520,748.47 | \$4,622,333.85 |
| Petty Cash | \$1,000.00 | | | \$1,000.00 |
| Reserve Budget Stabilization | \$3,221,180.75 | | | \$3,221,180.75 |
| Library | \$136,141.52 | 0.00 | 0.00 | \$136,141.52 |
| Airport | \$225,815.73 | 18,060.57 | 22,517.14 | \$221,359.16 |
| Public Safety Equipment | \$311,108.72 | 0.00 | 14,496.37 | \$296,612.35 |
| Employee Benefit Contribution | \$929,045.74 | 5,982.80 | 275,230.91 | \$659,797.63 |
| Special Highway | (\$453,377.27) | 0.00 | 2,049.75 | (\$455,427.02) |
| Special Park & Recreation | \$241,669.69 | 0.00 | 5,285.63 | \$236,384.06 |
| Special Alcohol Program | \$66,555.66 | | | \$66,555.66 |
| Convention & Tourism | \$1,002,894.51 | 2,190.81 | 40,938.37 | \$964,146.95 |
| New Equipment Reserve | \$3,861,428.34 | 1,081.31 | 24,294.00 | \$3,838,215.65 |
| Grants | \$0.00 | | | \$0.00 |
| Library Employee Benefit | \$20,393.51 | 0.00 | 0.00 | \$20,393.51 |
| Golf Course Improvement | \$90,856.84 | 0.00 | (438.76) | \$91,295.60 |
| Park Development - Green Space | \$5,026.93 | | | \$5,026.93 |
| DOJ Program | \$1,210.51 | 0.00 | 279.88 | \$930.63 |
| Sports Complex | \$1,945,335.05 | 0.00 | 154,361.96 | \$1,790,973.09 |
| Stormwater Management | \$350,706.51 | 0.00 | (40,104.51) | \$390,811.02 |
| Parks Improvement Fund | \$21,619.11 | 6,006.80 | 256.13 | \$27,369.78 |
| Ellis Co. Sales Tax | \$0.00 | 145,987.79 | 145,987.79 | \$0.00 |
| City Capital Reserve | \$2,599,343.41 | 1,081.31 | 0.00 | \$2,600,424.72 |
| Capital Projects | \$119,731.96 | 0.00 | 920,204.73 | (\$800,472.77) |
| Airport Improvement | \$248,115.56 | 16,069.42 | 17,148.05 | \$247,036.93 |
| Bond & Interest | \$793,560.01 | 0.00 | 0.00 | \$793,560.01 |
| TDD Sales Tax | \$15,887.93 | 17,824.63 | 15,887.93 | \$17,824.63 |
| Home Depot Econ Dev Bds | \$225,770.56 | 11,883.00 | 92,580.00 | \$145,073.56 |

| FUND | BALANCE 5/1/2016 | RECEIPTS | DISBURSEMENTS | BALANCE 5/31/2016 |
|---------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|
| Home Depot Econ Dev Bds (Cash Restr.) | \$24,608.90 | 0.00 | (92,580.00) | \$117,188.90 |
| 48th/Roth Ave. - CID | \$4,984.61 | 7,313.93 | 0.00 | \$12,298.54 |
| The Mall CID | \$180,622.65 | 18,099.77 | 0.00 | \$198,722.42 |
| | \$0.00 | | | \$0.00 |
| Restricted Cash - 2009 A Bonds | \$65,352.00 | | | \$65,352.00 |
| Sales Tax (Cash Reserve) | \$27,076,980.89 | 0.00 | (2,280,105.78) | \$29,357,086.67 |
| Water & Sewer (Capital Reserve) | \$1,462,318.82 | 0.00 | 3,470.00 | \$1,458,848.82 |
| Water & Sewer(Reserve 2009A) | \$360,614.52 | | | \$360,614.52 |
| Water Fund | \$4,786,105.93 | 765,697.45 | 2,809,958.47 | \$2,741,844.91 |
| Solid Waste Fund | \$646,870.00 | 1,948.72 | (48,526.20) | \$697,344.92 |
| Solid Waste Reserve | \$523,880.56 | | | \$523,880.56 |
| | \$0.00 | | | \$0.00 |
| Waste Water Fund | \$649,910.06 | 895.45 | (140,369.40) | \$791,174.91 |
| Water Conserv / WA SLS TX | \$912,244.74 | 258,609.90 | 149,545.99 | \$1,021,308.65 |
| Water Reserve Fund | (\$15,000.00) | | | (\$15,000.00) |
| Wastewater Reserve Fund | \$0.00 | | | \$0.00 |
| Water Sales Tax Reserve | (\$197,384.03) | 0.00 | 24,259.81 | (\$221,643.84) |
| Fire Insurance Trust | \$0.00 | | | \$0.00 |
| | \$0.00 | | | \$0.00 |
| Municipal Court Agency Fund | \$116,510.87 | 0.00 | (5,200.00) | \$121,710.87 |
| | <u>\$77,417,631.30</u> | <u>\$2,937,098.52</u> | <u>\$4,843,900.57</u> | <u>\$75,510,829.25</u> |

City of Hays Revenues
Month of May 2016

| | <u>Budgeted 2016</u> | <u>Collections Current Mo.</u> | <u>Collections To Date</u> | <u>Balance</u> |
|--|--------------------------|------------------------------------|--------------------------------|------------------|
| General | | | | |
| <u>CULTURE & RECREATION REVENUES</u> | | | | |
| Total Revenues | \$438,390.00 | \$13,182.87 | \$242,585.25 | (\$195,804.75) |
| <u>GENERAL GOVERNMENT REVENUES</u> | | | | |
| Total Revenues | \$11,464,783.00 | \$713,400.13 | \$3,697,279.41 | (\$7,767,503.59) |
| <u>PUBLIC SAFETY REVENUES</u> | | | | |
| Total Revenues | \$613,000.00 | \$49,905.00 | \$255,959.06 | (\$357,040.94) |
| <u>PUBLIC WORKS REVENUES</u> | | | | |
| Total Revenues | \$10,300.00 | \$810.00 | \$5,395.00 | (\$4,905.00) |
| Library | | | | |
| <u>LIBRARY FUND REVENUES</u> | | | | |
| Total Revenues | \$1,295,143.00 | \$0.00 | \$770,236.82 | (\$524,906.18) |
| Airport | | | | |
| <u>AIRPORT FUND REVENUES</u> | | | | |
| Total Revenues | \$357,269.00 | \$18,811.37 | \$183,878.49 | (\$173,390.51) |
| Public Safety Equipment | | | | |
| <u>PUBLIC SAFETY EQUIP REVENUES</u> | | | | |
| Total Revenues | \$458,208.00 | \$0.00 | \$272,530.04 | (\$185,677.96) |
| Employee Benefit | | | | |
| <u>EMPLOYEE BENEFIT REVENUES</u> | | | | |
| Total Revenues | \$3,580,598.00 | \$1,251.61 | \$1,670,612.75 | (\$1,909,985.25) |
| Special Highway | | | | |
| <u>SPECIAL HIGHWAY REVENUES</u> | | | | |
| Total Revenues | \$1,089,920.00 | \$0.00 | \$293,232.54 | (\$796,687.46) |
| Special Park & Rec | | | | |
| <u>SPECIAL PRK & REC REVENUES</u> | | | | |
| Total Revenues | \$131,390.00 | \$0.00 | \$32,221.20 | (\$99,168.80) |
| Special Alcohol Fund | | | | |
| <u>SPECIAL ALCOHOL FUND REVENUES</u> | | | | |
| Total Revenues | \$131,390.00 | \$0.00 | \$32,221.20 | (\$99,168.80) |
| Convention & Visitors Bureau | | | | |
| <u>CONVENTION & VISITOR'S REVENUE</u> | | | | |
| Total Revenues | \$832,058.00 | \$1,960.81 | \$462,653.74 | (\$369,404.26) |
| New Equipment Reserve | | | | |
| <u>NEW EQUIP RESERVE REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$1,081.31 | \$2,997.50 | \$2,997.50 |
| Library Employee Benefit | | | | |
| <u>LIBRARY EMP. BENEFIT REVENUES</u> | | | | |
| Total Revenues | \$198,361.00 | \$0.00 | \$118,314.09 | (\$80,046.91) |
| Risk Management | | | | |
| <u>RISK MANAGEMENT REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Golf Course Improvement | | | | |
| <u>GOLF COURSE IMPR. FUND REVENUE</u> | | | | |
| Total Revenues | \$0.00 | \$438.76 | \$22,049.42 | \$22,049.42 |
| Park Development | | | | |
| <u>PARK DEVELOPMENT FUND-REVENUE</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DOJ Program | | | | |
| <u>DOJ PROGRAM-REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>To Date</u> | <u>Balance</u> |
|--|--------------------------------|--|--------------------------------------|------------------|
| Sports Complex | | | | |
| <u>SPORTS COMPLEX-REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 |
| <u>STORMWATER MANAGEMENT REVENUES</u> | | | | |
| Total Revenues | \$789,140.00 | \$59,669.09 | \$400,877.19 | (\$388,262.81) |
| <u>PARKS IMPROVEMENT FUND-REVENUE</u> | | | | |
| Total Revenues | \$0.00 | \$6,006.80 | \$6,006.80 | \$6,006.80 |
| <u>ELLIS CO. SALES TAX-REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$145,987.79 | \$689,106.88 | \$689,106.88 |
| City Commission Capital Reserve | | | | |
| <u>CITY COMMISSION CPTL RESRV REV</u> | | | | |
| Total Revenues | \$0.00 | \$1,081.31 | \$2,813.96 | \$2,813.96 |
| Airport Improvement | | | | |
| <u>AIRPORT IMPR.FUND REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$16,069.42 | \$115,921.14 | \$115,921.14 |
| Bond & Interest | | | | |
| <u>BOND & INTEREST REVENUES</u> | | | | |
| Total Revenues | \$1,322,421.00 | \$0.00 | \$799,427.47 | (\$522,993.53) |
| TDD Sales Tax | | | | |
| <u>TDD SLS TAX REVENUES</u> | | | | |
| Total Revenues | (\$56,562.92) | \$17,824.63 | \$83,537.88 | \$140,100.80 |
| Home Depot Economic Dev Bonds | | | | |
| <u>H DEPOT-ECON DEV BND-REVENUES</u> | | | | |
| Total Revenues | \$219,317.00 | \$11,883.00 | \$101,710.56 | (\$117,606.44) |
| 48th/Roth Ave. - CID | | | | |
| <u>48TH/ROTH AVE CID-REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$7,313.93 | \$34,108.70 | \$34,108.70 |
| Mall CID | | | | |
| <u>THE MALL CID-REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$18,099.77 | \$89,261.39 | \$89,261.39 |
| Water Fund | | | | |
| <u>WATER FUND REVENUES</u> | | | | |
| Total Revenues | \$3,406,299.00 | \$243,418.19 | \$1,269,866.80 | (\$2,136,432.20) |
| Solid Waste | | | | |
| <u>SOLID WASTE FUND REVENUES</u> | | | | |
| Total Revenues | \$1,301,950.00 | \$109,829.74 | \$687,539.07 | (\$614,410.93) |
| Waste Water Fund | | | | |
| <u>WASTE WATER FUND REVENUES</u> | | | | |
| Total Revenues | \$2,622,168.00 | \$211,990.08 | \$1,200,268.73 | (\$1,421,899.27) |
| Water Conservation | | | | |
| <u>WA CONSERV REVENUES</u> | | | | |
| Total Revenues | \$3,380,293.00 | \$261,436.90 | \$1,243,139.79 | (\$2,137,153.21) |
| Water Reserve Fund | | | | |
| <u>WATER RESERVE REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>WASTEWATER RESERVE REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water Sales Tax | | | | |
| <u>WATER SLS TX RESERVE REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$1,408.52 | \$1,408.52 |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>To Date</u> | <u>Balance</u> |
|---------------------------------------|--------------------------------|--|--------------------------------------|---------------------------------|
| Fire Insurance Trust | | | | |
| <u>FIRE INS TRUST REVENUES</u> | | | | |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | <u><u>\$33,585,835.08</u></u> | <u><u>\$1,911,452.51</u></u> | <u><u>\$14,803,161.39</u></u> | <u><u>(\$18,782,673.69)</u></u> |

City of Hays Expenditures
Month of May 2016

| | <u>Budgeted</u> 2016 | <u>Expenses</u> Current Mo. | <u>Expenses</u> To Date | <u>Balance</u> |
|--|-------------------------|--------------------------------|----------------------------|----------------|
| General | | | | |
| <u>BALLFIELD MAINTENANCE</u> | | | | |
| Total Expenditures | \$38,300.00 | \$1,666.82 | \$22,069.09 | \$16,230.91 |
| <u>BICKLE-SCHMIDT SPORTS COMPLEX</u> | | | | |
| Total Expenditures | \$227,658.00 | \$7,639.61 | \$51,176.22 | \$176,481.78 |
| <u>BUILDINGS & GROUNDS</u> | | | | |
| Total Expenditures | \$503,935.00 | \$34,734.36 | \$179,476.65 | \$324,458.35 |
| <u>CEMETERIES</u> | | | | |
| Total Expenditures | \$17,500.00 | \$3,403.75 | \$5,857.38 | \$11,642.62 |
| <u>CITY ATTORNEY</u> | | | | |
| Total Expenditures | \$101,000.00 | \$11,383.43 | \$76,920.49 | \$24,079.51 |
| <u>CITY COMMISSION</u> | | | | |
| Total Expenditures | \$2,173,045.00 | \$785.07 | \$8,476.10 | \$2,164,568.90 |
| <u>CITY MANAGER</u> | | | | |
| Total Expenditures | \$511,593.00 | \$28,799.77 | \$194,674.23 | \$316,918.77 |
| <u>DISPATCH</u> | | | | |
| Total Expenditures | \$573,784.00 | \$34,466.85 | \$189,513.03 | \$384,270.97 |
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| Total Expenditures | \$229,378.00 | \$175.00 | \$115,820.28 | \$113,557.72 |
| <u>FINANCE/CITY CLERK</u> | | | | |
| Total Expenditures | \$381,011.00 | \$50,705.25 | \$163,264.98 | \$217,746.02 |
| <u>FIRE DEPARTMENT</u> | | | | |
| Total Expenditures | \$1,404,167.00 | \$117,053.99 | \$572,757.40 | \$831,409.60 |
| <u>FLEET MAINTENANCE</u> | | | | |
| Total Expenditures | \$801,073.00 | \$32,717.45 | \$176,140.96 | \$624,932.04 |
| <u>GOLF COURSE</u> | | | | |
| Total Expenditures | \$366,618.00 | \$35,359.08 | \$156,268.13 | \$210,349.87 |
| <u>HUMAN RESOURCES</u> | | | | |
| Total Expenditures | \$195,750.00 | \$15,205.89 | \$65,830.39 | \$129,919.61 |
| <u>INFORMATION TECHNOLOGY</u> | | | | |
| Total Expenditures | \$558,022.00 | \$28,934.25 | \$243,182.20 | \$314,839.80 |
| <u>INTERGOVERNMENTAL ACCOUNT</u> | | | | |
| Total Expenditures | \$334,300.00 | \$4,371.99 | \$44,570.46 | \$289,729.54 |
| <u>MUNICIPAL COURT</u> | | | | |
| Total Expenditures | \$163,465.00 | \$10,620.95 | \$59,642.38 | \$103,822.62 |
| <u>P.W.-GENERAL ADMINISTRATION</u> | | | | |
| Total Expenditures | \$293,540.00 | \$18,986.38 | \$103,201.17 | \$190,338.83 |
| <u>PARKS & PLAYGROUNDS</u> | | | | |
| Total Expenditures | \$900,641.00 | \$66,048.16 | \$350,436.51 | \$550,204.49 |
| <u>PLANNING INSPECTION ENFORCEMEN</u> | | | | |
| Total Expenditures | \$426,039.00 | \$24,402.60 | \$126,712.75 | \$299,326.25 |
| <u>POLICE DEPARTMENT</u> | | | | |
| Total Expenditures | \$2,138,223.00 | \$141,323.51 | \$786,848.05 | \$1,351,374.95 |
| <u>PUBLIC WORKS-SERVICE DIVISION</u> | | | | |
| Total Expenditures | \$926,200.00 | \$62,327.63 | \$312,342.70 | \$613,857.30 |
| <u>QUALITY OF LIFE</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>SOCIAL SERVICES</u> | | | | |
| Total Expenditures | \$164,000.00 | \$0.00 | \$164,000.00 | \$0.00 |
| <u>SWIMMING POOL</u> | | | | |
| Total Expenditures | \$100,700.00 | \$5,198.43 | \$36,525.42 | \$64,174.58 |
| Library | | | | |
| <u>LIBRARY FUND EXPENDITURES</u> | | | | |
| Total Expenditures | \$1,343,962.00 | \$0.00 | \$744,252.38 | \$599,709.62 |
| Airport | | | | |
| <u>AIRPORT FUND EXPENDITURES</u> | | | | |
| Total Expenditures | \$423,434.00 | \$23,267.94 | \$84,193.92 | \$339,240.08 |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>To Date</u> | <u>Balance</u> |
|--|--------------------------------|---------------------------------------|-----------------------------------|----------------|
| Public Safety Equipment | | | | |
| <u>PUBLIC SAFETY EQUIP.-EXPENDIT</u> | | | | |
| Total Expenditures | \$486,768.00 | \$14,496.37 | \$47,325.65 | \$439,442.35 |
| Employee Benefit | | | | |
| <u>EMPLOYEE BENEFIT EXPENDITURES</u> | | | | |
| Total Expenditures | \$4,139,740.00 | \$270,499.72 | \$1,838,611.40 | \$2,301,128.60 |
| Special Highway | | | | |
| <u>SPECIAL HIGHWAY EXPENDITURES</u> | | | | |
| Total Expenditures | \$1,172,237.00 | \$2,049.75 | \$994,791.00 | \$177,446.00 |
| Special Park & Rec | | | | |
| <u>SPECIAL PRK & REC EXPENDITURES</u> | | | | |
| Total Expenditures | \$336,915.00 | \$5,069.51 | \$9,087.51 | \$327,827.49 |
| Special Alcohol Fund | | | | |
| <u>SPECIAL ALCOHOL FUND EXPENDITU</u> | | | | |
| Total Expenditures | \$206,151.00 | \$0.00 | \$60,000.00 | \$146,151.00 |
| Convention & Visitors Bureau | | | | |
| <u>CVB EXPENDITURES</u> | | | | |
| Total Expenditures | \$1,340,675.00 | \$40,708.37 | \$274,522.59 | \$1,066,152.41 |
| New Equipment Reserve | | | | |
| <u>NEW EQUIP. RESERVE EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$24,294.00 | \$241,897.24 | (\$241,897.24) |
| Library Employee Benefit | | | | |
| <u>LIBRARY EMP. BENEFIT EXPENDITU</u> | | | | |
| Total Expenditures | \$205,348.00 | \$0.00 | \$114,403.30 | \$90,944.70 |
| Risk Management | | | | |
| <u>RISK MGT. FUND EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Golf Course Improvement | | | | |
| <u>GOLF COURSE IMPR. EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$872.45 | (\$872.45) |
| Park Development | | | | |
| <u>PARK DEVELOPMENT EXPENDITURES</u> | | | | |
| Total Expenditures | \$5,027.00 | \$0.00 | \$0.00 | \$5,027.00 |
| DOJ Program | | | | |
| <u>DOJ-EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$279.88 | \$279.88 | (\$279.88) |
| Sports Complex | | | | |
| <u>SPORTS COMPLEX-EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>STORMWATER MANAGEMENT EXPENDIT</u> | | | | |
| Total Expenditures | \$861,300.00 | \$19,564.58 | \$42,651.33 | \$818,648.67 |
| <u>PARKS IMPROVEMENT FUND-EXPEND</u> | | | | |
| Total Expenditures | \$0.00 | \$40.00 | \$1,162.44 | (\$1,162.44) |
| <u>ELLIS CO. SALES TAX-EXPENDITUR</u> | | | | |
| Total Expenditures | \$0.00 | \$145,987.79 | \$689,106.88 | (\$689,106.88) |
| City Commission Capital Reserve | | | | |
| <u>CTY COMMISSION CPTL RSRV EXPEN</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$824,898.62 | (\$824,898.62) |
| Airport Improvement | | | | |
| <u>AIRPORT IMPR. FUND EXPENDITURE</u> | | | | |
| Total Expenditures | \$8,443,989.42 | \$15,883.00 | \$26,947.00 | \$8,417,042.42 |
| Bond & Interest | | | | |
| <u>BOND & INTEREST EXPENDITURES</u> | | | | |
| Total Expenditures | \$1,377,880.00 | \$0.00 | \$193,391.43 | \$1,184,488.57 |
| TDD Sales Tax | | | | |
| <u>TDD SLS TAX EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$15,887.93 | \$103,452.20 | (\$103,452.20) |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>To Date</u> | <u>Balance</u> |
|--|--------------------------------|---------------------------------------|-----------------------------------|------------------------|
| Home Depot Economic Dev Bonds | | | | |
| <u>H DEPOT ECON DEV BND-EXPENDITU</u> | | | | |
| Total Expenditures | \$213,805.00 | \$0.00 | \$41,902.50 | \$171,902.50 |
| 48th/Roth Ave. - CID | | | | |
| <u>48TH/ ROTH AVE CID-EXPENDITURE</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$45,777.64 | (\$45,777.64) |
| Mall CID | | | | |
| <u>THE MALL CID-EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$195,726.00 | (\$195,726.00) |
| Water Fund | | | | |
| <u>DEBT SERVICE</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>DEBT SERVICE - SALES TAX</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>UTILITIES DEPT./WATER CONSERV.</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>W/S NON-OPERATING EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>WASTEWATER TREATMENT & COLL.</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>WATER FUND EXPENDITURES</u> | | | | |
| Total Expenditures | \$3,602,454.00 | \$136,154.45 | \$635,513.66 | \$2,966,940.34 |
| <u>WATER PRODUCTION & DIST.</u> | | | | |
| Total Expenditures | \$0.00 | \$32.95 | \$131.80 | (\$131.80) |
| Solid Waste | | | | |
| <u>SOLID WASTE FUND EXPENDITURE</u> | | | | |
| Total Expenditures | \$1,392,364.00 | \$59,354.82 | \$268,258.01 | \$1,124,105.99 |
| Waste Water Fund | | | | |
| <u>WASTE WATER FUND EXPENDITURES</u> | | | | |
| Total Expenditures | \$2,582,474.00 | \$70,725.23 | \$362,368.22 | \$2,220,105.78 |
| Water Conservation / Water Sales Tax | | | | |
| <u>WA CONSERV EXPENDITU</u> | | | | |
| Total Expenditures | \$3,380,293.00 | \$152,372.99 | \$224,199.17 | \$3,156,093.83 |
| Water Reserve Fund | | | | |
| <u>WATER RESERVE EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$15,000.00 | (\$15,000.00) |
| Stormwater Reserve Fund | | | | |
| <u>WASTEWATER RESERVE EXPENDITURE</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$25,312.94 | (\$25,312.94) |
| Water Sales Tax Reserve | | | | |
| <u>WA SLS TX RESERVE EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$24,259.81 | \$232,081.54 | (\$232,081.54) |
| Fire Insurance Trust | | | | |
| <u>FIRE INS TRUST EXPENDITURES</u> | | | | |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Totals | <u>\$45,044,758.42</u> | <u>\$1,757,239.31</u> | <u>\$12,543,825.67</u> | <u>\$32,500,932.75</u> |

GENERAL FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|--------------|
| Cash | 4,622,333.85 |
| Petty Cash | 1,000.00 |
| Cash Drawer | 1,500.00 |
| Reserve-Budget Stabilization | 3,221,180.75 |
| Accts. Receivable-Police Court | 73,671.85 |
| Accts. Receivable-Misc. Sources | 0.00 |

TOTAL ASSETS

7,919,686.45

LIABILITIES

| | |
|---------------------------|------------|
| Accounts Payable | 0.00 |
| Control Pay Payable | 0.00 |
| Accrued Payroll | 244,835.71 |
| Accrued Vacation/PTO | 459,045.29 |
| Accrued Sick Leave Payout | 31,764.21 |
| Accrued Comp Time | 0.00 |
| W/H -Payable | |
| State W/H Payable | |
| FICA/Med Payable | |
| KPERS-Payable | |
| Prior Year Encumbrance | 0.00 |
| Lease Purchase Agreements | 0.00 |

TOTAL LIABILITIES

735,645.21

FUND BALANCE

| | |
|-------------------------------------|---------------|
| Revenues | 4,190,047.72 |
| Expenditures | -4,083,639.06 |
| Fund Balance Reserved for Enc | 22,290.80 |
| Fund Balance Unreserved | 3,834,161.03 |
| Bdgt Stabilization Reserved Fund Bl | 3,221,180.75 |

TOTAL FUND BALANCE

7,184,041.24

TOTAL LIABILITIES

& FUND BALANCE

7,919,686.45

LIBRARY FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|------------------|---------------------|----------------------------|
| Cash | | 136,141.52 |
| Taxes Receivable | | 1,164,271.00 |
| | TOTAL ASSETS | <u>1,300,412.52</u> |

LIABILITIES

| | | |
|------------------|--------------------------|----------------------------|
| Deferred Revenue | | 1,164,271.00 |
| | TOTAL LIABILITIES | <u>1,164,271.00</u> |

FUND BALANCE

| | | |
|-------------------------|---------------------------|-----------------------------------|
| Revenues | | 771,365.66 |
| Expenditures | | -745,381.22 |
| Fund Balance Unreserved | | 110,157.08 |
| | TOTAL FUND BALANCE | <u><u>1,300,412.52</u></u> |

AIRPORT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|-------------------|
| Cash | 221,359.16 |
| Accts. Receivable | 0.00 |
| Accts. Receivable-Misc. Sources | 0.00 |
| Taxes Receivable | 205,777.00 |
| TOTAL ASSETS | 427,136.16 |

LIABILITIES

| | |
|---------------------------|-------------------|
| Control Pay Payable | 0.00 |
| Accounts Payable | 0.00 |
| Deferred Revenue | 205,777.00 |
| Accrued Payroll | 2,852.26 |
| Accrued Vacation/PTO | 5,630.73 |
| Accrued Sick Leave Payout | |
| Prior Year Encumbrance | 0.00 |
| TOTAL LIABILITIES | 214,259.99 |

FUND BALANCE

| | |
|-------------------------------|-------------------|
| Revenues | 184,078.06 |
| Expenditures | -84,241.69 |
| Fund Balance Reserved for Enc | 620.50 |
| Fund Balance Unreserved | 112,419.30 |
| TOTAL FUND BALANCE | 212,876.17 |

| | |
|---|-------------------|
| TOTAL LIABILITIES & FUND BALANCE | 427,136.16 |
|---|-------------------|

PUBLIC SAFETY EQUIPMENT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|------------------|---------------------|-------------------|
| Cash | | 296,612.35 |
| Taxes Receivable | | 411,554.00 |
| | TOTAL ASSETS | 708,166.35 |

LIABILITIES:

| | | |
|------------------|--------------------------|-------------------|
| Accounts Payable | | 0.00 |
| Deferred Revenue | | 411,554.00 |
| | TOTAL LIABILITIES | 411,554.00 |

FUND BALANCE

| | | |
|-------------------------------|---------------------------|-------------------|
| Revenues | | 272,929.17 |
| Expenditures | | -47,724.78 |
| Fund Balance Reserved for Enc | | 0.00 |
| Fund Balance Unreserved | | 71,407.96 |
| | TOTAL FUND BALANCE | 708,166.35 |

EMPLOYEE BENEFIT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|----------------------------|
| Cash | 659,797.63 |
| Accts. Receivable | 0.00 |
| Accts. Receivable-Misc. Sources | 0.00 |
| Taxes Receivable | 2,459,189.00 |
| TOTAL ASSETS | <u>3,118,986.63</u> |

LIABILITIES

| | |
|--------------------------|----------------------------|
| Accounts Payable | 0.00 |
| Deferred Revenue | 2,459,189.00 |
| TOTAL LIABILITIES | <u>2,459,189.00</u> |

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 1,672,996.87 |
| Expenditures | -1,837,587.67 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 824,388.43 |
| TOTAL FUND BALANCE | <u>659,797.63</u> |

| | |
|---|-----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>3,118,986.63</u></u> |
|---|-----------------------------------|

SPECIAL HIGHWAY FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------|---------------------------|
| Cash | 455,427.02 |
| Grants Receivable | 0.00 |
| TOTAL ASSETS | <u>-455,427.02</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|---------------------------|
| Revenues | 293,232.54 |
| Expenditures | -994,791.00 |
| Fund Balance Reserved for Enc | 4,053.61 |
| Fund Balance Unreserved | 242,077.83 |
| TOTAL FUND BALANCE | <u>-455,427.02</u> |

| | |
|---|----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>-455,427.02</u></u> |
|---|----------------------------------|

SPECIAL PARK & RECREATION FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

236,384.06

TOTAL ASSETS

236,384.06

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,221.20

Expenditures

-8,587.51

Fund Balance Reserved for Enc

90.39

Fund Balance Unreserved

212,659.98

TOTAL FUND BALANCE

236,384.06

TOTAL LIABILITIES

& FUND BALANCE

236,384.06

SPECIAL ALCOHOL FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

TOTAL ASSETS 66,555.66
66,555.66

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES 0.00
0.00

FUND BALANCE

Revenues

32,221.20

Expenditures

-30,000.00

Fund Balance Reserved for Enc

1,000.00

Fund Balance Unreserved

63,334.46

TOTAL FUND BALANCE 66,555.66
66,555.66

**TOTAL LIABILITIES
& FUND BALANCE**

66,555.66

CONVENTION & VISITOR'S BUREAU FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|--------------------------|
| Cash | 964,146.95 |
| Accts. Receivable-Misc. Sources | 0.00 |
| TOTAL ASSETS | <u>964,146.95</u> |

LIABILITIES

| | |
|--------------------------|-------------------------|
| Accounts Payable | 0.00 |
| Accrued Payroll | 6,353.05 |
| Accrued Vacation/PTO | 5,987.10 |
| Accrued Comp Time | 0.00 |
| Prior Year Encumbrance | 0.00 |
| TOTAL LIABILITIES | <u>12,340.15</u> |

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 462,653.74 |
| Expenditures | -272,182.59 |
| Fund Balance Reserved for Enc | 650.00 |
| Fund Balance Unreserved | 760,685.65 |
| TOTAL FUND BALANCE | <u>951,806.80</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>964,146.95</u></u> |
|---|---------------------------------|

NEW EQUIPMENT RESERVE FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

3,838,215.65

TOTAL ASSETS

3,838,215.65

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

2,997.50

Expenditures

-241,897.24

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

4,077,115.39

TOTAL FUND BALANCE

3,838,215.65

**TOTAL LIABILITIES
& FUND BALANCE**

3,838,215.65

GRANTS- MULTI FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|-----------------|---------------------|-------------|
| Cash | | 0.00 |
| Loan Receivable | | 0.00 |
| | TOTAL ASSETS | 0.00 |

LIABILITIES

| | | |
|------------------|--------------------------|-------------|
| Accounts Payable | | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------|-------------------|
| Cash | 20,393.51 |
| Taxes Receivable | 178,910.00 |
| | <hr/> |
| TOTAL ASSETS | 199,303.51 |

LIABILITIES

| | |
|------------------|-------------------|
| Deferred Revenue | 178,910.00 |
| | <hr/> |
| | 178,910.00 |

FUND BALANCE

| | |
|---------------------------|-------------------|
| Revenues | 118,487.68 |
| Expenditures | -114,576.89 |
| Fund Balance Unreserved | 16,482.72 |
| | <hr/> |
| TOTAL FUND BALANCE | 199,303.51 |
| | <hr/> <hr/> |

GOLF COURSE IMPROVEMENT FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

91,295.60

TOTAL ASSETS

91,295.60

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

21,839.42

Expenditures

-872.45

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

70,328.63

TOTAL FUND BALANCE

91,295.60

**TOTAL LIABILITIES
& FUND BALANCE**

91,295.60

PARK DEVELOPMENT FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

5/31/2016

BALANCE SHEET

ASSETS:

Cash

930.63

TOTAL ASSETS

930.63

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-279.88

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,210.51

TOTAL FUND BALANCE

930.63

SPORTS COMPLEX FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|----------------------------|
| Cash | 1,790,973.09 |
| Accts. Receivable-Misc. Sources | 0.00 |
| Due From Other Funds | |
| TOTAL ASSETS | <u>1,790,973.09</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|----------------------------|
| Revenues | 16,000.00 |
| Expenditures | 0.00 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 1,774,973.09 |
| TOTAL FUND BALANCE | <u>1,790,973.09</u> |

| | |
|---|-----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>1,790,973.09</u></u> |
|---|-----------------------------------|

STORMWATER MANAGEMENT

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|--------------------------|
| Cash | 390,811.02 |
| Due From Other Funds | 58,673.63 |
| TOTAL ASSETS | <u>449,484.65</u> |

LIABILITIES

| | |
|--------------------------|------------------------|
| Accounts Payable | 0.00 |
| Control Pay Payable | 0.00 |
| Accrued Payroll | 1,741.50 |
| TOTAL LIABILITIES | <u>1,741.50</u> |

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 391,619.77 |
| Expenditures | -42,071.33 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 98,194.71 |
| TOTAL FUND BALANCE | <u>447,743.15</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>449,484.65</u></u> |
|---|---------------------------------|

PARKS IMPROVEMENT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|-------------------|---------------------|------------------|
| Cash | | 27,369.78 |
| Accts. Receivable | | 0.00 |
| | TOTAL ASSETS | 27,369.78 |

LIABILITIES

| | | |
|-----------------------|--------------------------|-------------|
| Accounts Payable | | 0.00 |
| Due To Other Accounts | | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | | |
|-------------------------------|---------------------------|------------------|
| Revenues | | 6,006.80 |
| Expenditures | | -789.41 |
| Fund Balance Reserved for Enc | | 5,806.60 |
| Fund Balance Unreserved | | 16,345.79 |
| | TOTAL FUND BALANCE | 27,369.78 |

| | | |
|--|---|------------------|
| | TOTAL LIABILITIES & FUND BALANCE | 27,369.78 |
|--|---|------------------|

ELLIS COUNTY SALES TAX

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|-------------|
| Cash | | 0.00 |
| Due From Other Funds | | |
| | TOTAL ASSETS | 0.00 |

LIABILITIES

| | | |
|------------------|--------------------------|-------------|
| Accounts Payable | | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | | |
|-------------------------------|---------------------------|-------------|
| Revenues | | 689,106.88 |
| Expenditures | | -689,106.88 |
| Fund Balance Reserved for Enc | | 0.00 |
| Fund Balance Unreserved | | 0.00 |
| | TOTAL FUND BALANCE | 0.00 |

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

CITY COMMISSION CAPITAL RESERVE

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|----------------------------|
| Cash | 2,600,424.72 |
| Due From Other Funds | |
| TOTAL ASSETS | <u>2,600,424.72</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|----------------------------|
| Revenues | 2,813.96 |
| Expenditures | -824,898.62 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 3,422,509.38 |
| TOTAL FUND BALANCE | <u>2,600,424.72</u> |

| | |
|---|-----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>2,600,424.72</u></u> |
|---|-----------------------------------|

CAPITAL PROJECTS FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|--------------------|
| Cash | -800,472.77 |
| Accts. Receivable-Misc. Sources | |
| Due From Other Funds | 0.00 |
| TOTAL ASSETS | -800,472.77 |

LIABILITIES

| | |
|--------------------------|-------------|
| Accounts Payable | 0.00 |
| TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | |
|-------------------------------|--------------------|
| Revenues | 0.00 |
| Expenditures | 1,202,348.60 |
| Fund Balance Reserved for Enc | 1,740,106.80 |
| Fund Balance Unreserved | -3,742,928.17 |
| TOTAL FUND BALANCE | -800,472.77 |

| | |
|---|--------------------|
| TOTAL LIABILITIES & FUND BALANCE | -800,472.77 |
|---|--------------------|

CAPITAL PROJECTS 2001 FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|-------------|
| Cash | | 0.00 |
| Due From Other Funds | | |
| | TOTAL ASSETS | 0.00 |

LIABILITIES

| | | |
|--------------------|--------------------------|-------------|
| Due To Other Funds | | 0.00 |
| Accounts Payable | | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | | |
|-------------------------|---------------------------|-------------|
| Revenues | | 0.00 |
| Expenditures | | |
| Fund Balance Unreserved | | 0.00 |
| | TOTAL FUND BALANCE | 0.00 |

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

AIRPORT IMPROVEMENT FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------|--------------------------|
| Cash | 247,036.93 |
| Accts. Receivable | 108,774.00 |
| Grants Receivable | 0.00 |
| TOTAL ASSETS | <u>355,810.93</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 115,921.14 |
| Expenditures | -26,947.00 |
| Fund Balance Reserved for Enc | 558,204.33 |
| Fund Balance Unreserved | -291,367.54 |
| TOTAL FUND BALANCE | <u>355,810.93</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>355,810.93</u></u> |
|---|---------------------------------|

BOND & INTEREST FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|----------------------------|
| Cash | 793,560.01 |
| Due From Other Funds | 0.00 |
| Taxes Receivable | 724,677.00 |
| TOTAL ASSETS | <u>1,518,237.01</u> |

LIABILITIES

| | |
|---------------------------|--------------------------|
| Lease Purchase Agreements | 0.00 |
| Deferred Revenue | 724,677.00 |
| TOTAL LIABILITIES | <u>724,677.00</u> |

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 800,130.23 |
| Expenditures | -194,094.19 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 187,523.97 |
| TOTAL FUND BALANCE | <u>793,560.01</u> |

| | |
|---|-----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>1,518,237.01</u></u> |
|---|-----------------------------------|

TRANSPORTATION DD SALES TAX FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|-------------------------|
| Cash | | 17,824.63 |
| Due From Other Funds | | |
| | TOTAL ASSETS | <u>17,824.63</u> |

LIABILITIES

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

FUND BALANCE

| | | |
|-------------------------------|---------------------------|-------------------------|
| Revenues | | 83,537.88 |
| Expenditures | | -85,627.57 |
| Fund Balance Reserved for Enc | | 0.00 |
| Fund Balance Unreserved | | 19,914.32 |
| | TOTAL FUND BALANCE | <u>17,824.63</u> |

| | | |
|--|---|--------------------------------|
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>17,824.63</u></u> |
|--|---|--------------------------------|

HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------|--------------------------|
| Cash | 145,073.56 |
| Cash-Restricted | 117,188.90 |
| TOTAL ASSETS | <u>262,262.46</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 101,710.56 |
| Expenditures | -41,902.50 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 202,454.40 |
| TOTAL FUND BALANCE | <u>262,262.46</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>262,262.46</u></u> |
|---|---------------------------------|

48th & ROTH AVE.-CID

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|-------------------------|
| Cash | | 12,298.54 |
| Due From Other Funds | | |
| | TOTAL ASSETS | <u>12,298.54</u> |

LIABILITIES

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

FUND BALANCE

| | | |
|-------------------------------|---------------------------|-------------------------|
| Revenues | | 34,108.70 |
| Expenditures | | -45,777.64 |
| Fund Balance Reserved for Enc | | 0.00 |
| Fund Balance Unreserved | | 23,967.48 |
| | TOTAL FUND BALANCE | <u>12,298.54</u> |

| | | |
|--|---|--------------------------------|
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>12,298.54</u></u> |
|--|---|--------------------------------|

THE MALL CID

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|--------------------------|
| Cash | 198,722.42 |
| Due From Other Funds | |
| TOTAL ASSETS | <u>198,722.42</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 89,261.39 |
| Expenditures | 0.00 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 109,461.03 |
| TOTAL FUND BALANCE | <u>198,722.42</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>198,722.42</u></u> |
|---|---------------------------------|

WATER FUND
5/31/2016
BALANCE SHEET

ASSETS:

| | |
|---------------------------------|-----------------------------|
| Cash- | 2,741,844.91 |
| Accts. Receivable-Misc. Sources | |
| Cash-Water Sales Tax | 29,357,086.67 |
| Reserve-Capital Improvement | 1,458,848.82 |
| Reserve Bond & Int. Sales Tax | |
| Reserve Bond & Interest W/S | 0.00 |
| Consumers Accounts Receivable | 409,191.18 |
| Misc. Mdse Accts. Receivable | 0.00 |
| Issuance Cost-Sales Tax Fund | 0.00 |
| Issuance Costs Water /Sewer | 0.00 |
| Restricted Cash-2009A Bond | 65,352.00 |
| Reserve-W/S Revenue Bond 2009A | 360,614.52 |
| Due From Other Funds | 0.00 |
| Land | 139,109.47 |
| Land-R-9 Ranch | 4,262,039.65 |
| Accum Depreciation- R-9 Ranch | -1,378,314.05 |
| Infrastructure | 16,404,219.44 |
| Accum Depreciation-Infrastruct | -9,700,523.51 |
| Buildings | 11,782,909.54 |
| Accum Depreciation-Bldgs. | -7,079,156.74 |
| Machinery & Equipment | 11,620,009.04 |
| Accum Dep-Machinery/Equipment | -9,341,044.84 |
| Work in Progress-Big Creek | 2,082,833.90 |
| Water Sales Tax Expenditures | 0.00 |
| R-9 Ranch Expenditures | 0.00 |
| TOTAL ASSETS | <u>53,185,020.00</u> |

LIABILITIES

| | |
|-------------------------------|----------------------------|
| Accounts Payable | -1,500.00 |
| Control Pay Payble | 0.00 |
| Due To Other Funds | |
| Accrued Payroll | 36,670.79 |
| Accrued Vacation/PTO | 68,965.92 |
| Sales Tax | -4,148.82 |
| State Water Fee | 14,892.67 |
| Meter Deposit Payable | 247,842.69 |
| Refuse Collection | -63,728.26 |
| Accrued Int. Payable-Bonds | -19,971.65 |
| State Rev. Loan Payment | 0.00 |
| G O Bond Payable-Serv. Bldg. | 0.00 |
| Bonds Payable-W/S Rev. Bonds | 0.00 |
| Bonds Payable-Sales Tax Fund | 0.00 |
| Accrued Int. Pybl-Revolv Loan | 0.00 |
| Contributed Capital | 3,215,104.63 |
| Reserve for Bad Debts | -622.86 |
| Bonds Payable-W/S 2009 A | 3,100,000.00 |
| Advance Developer Fee | 0.00 |
| Stormwater Fee | 186.17 |
| Over & Short | 8.62 |
| Prior Year Encumbrance | 0.00 |
| Monitoring Well Deposit | 4,500.00 |
| Overpayment-Water Sales | 0.00 |
| TOTAL LIABILITIES | <u>6,598,199.90</u> |

FUND BALANCE

| | |
|-------------------------------------|-----------------------------|
| Revenues | 1,203,176.51 |
| Expenditures | -605,687.39 |
| Fund Balance Reserved for Enc | 145,157.58 |
| Fund Balance Unreserved | 44,381,854.58 |
| Capital Imprv. Reserve Fund Balance | 1,462,318.82 |
| TOTAL FUND BALANCE | <u>46,586,820.10</u> |

TOTAL LIABILITIES

53,185,020.00

SOLID WASTE FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|---------------------------------|---------------------|
| Cash | 697,344.92 |
| Reserve Account | 523,880.56 |
| Accts. Receivable-Misc. Sources | 0.00 |
| Due From Other Funds | 43,380.39 |
| Buildings | 294,594.00 |
| Machinery & Equipment | 1,806,335.00 |
| Accum Dep-Machinery/Equipment | -1,453,594.37 |
| TOTAL ASSETS | 1,911,940.50 |

LIABILITIES

| | |
|---------------------------|-------------------|
| Accounts Payable | 0.00 |
| Control Pay Payble | 0.00 |
| Accrued Payroll | 11,582.53 |
| Accrued Vacation/PTO | 24,111.63 |
| Contributed Capital | 115,383.00 |
| Lease Purchase Obligation | 0.00 |
| TOTAL LIABILITIES | 151,077.16 |

FUND BALANCE

| | |
|-------------------------------|---------------------|
| Revenues | 656,985.05 |
| Expenditures | -265,895.89 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 845,893.62 |
| Solid Waste Reserve | 523,880.56 |
| TOTAL FUND BALANCE | 1,760,863.34 |

| | |
|---|---------------------|
| TOTAL LIABILITIES & FUND BALANCE | 1,911,940.50 |
|---|---------------------|

WASTE WATER FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|--------------------------|
| Cash | 791,174.91 |
| Due From Other Funds | |
| TOTAL ASSETS | <u>791,174.91</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|--------------------------|
| Revenues | 1,142,164.53 |
| Expenditures | -350,989.62 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 0.00 |
| TOTAL FUND BALANCE | <u>791,174.91</u> |

| | |
|---|---------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>791,174.91</u></u> |
|---|---------------------------------|

WATER CONSERVATION / WATER SALES TAX

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|----------------------------|
| Cash | | 1,021,308.65 |
| Due From Other Funds | | |
| | TOTAL ASSETS | <u>1,021,308.65</u> |

LIABILITIES

| | | |
|------------------|--------------------------|------------------------|
| Accounts Payable | | 1,500.00 |
| | TOTAL LIABILITIES | <u>1,500.00</u> |

FUND BALANCE

| | | |
|-------------------------------|---------------------------|----------------------------|
| Revenues | | 1,243,139.79 |
| Expenditures | | -223,331.14 |
| Fund Balance Reserved for Enc | | |
| Fund Balance Unreserved | | 0.00 |
| | TOTAL FUND BALANCE | <u>1,019,808.65</u> |

| | | |
|--|---|-----------------------------------|
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>1,021,308.65</u></u> |
|--|---|-----------------------------------|

WATER RESERVE FUND

5/31/2016

BALANCE SHEET

ASSETS:

| | | |
|----------------------|---------------------|-------------------|
| Cash | | -15,000.00 |
| Due From Other Funds | | |
| | TOTAL ASSETS | -15,000.00 |

LIABILITIES

| | | |
|------------------|--------------------------|-------------|
| Accounts Payable | | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

FUND BALANCE

| | | |
|-------------------------------|---------------------------|-------------------|
| Revenues | | 0.00 |
| Expenditures | | -15,000.00 |
| Fund Balance Reserved for Enc | | |
| Fund Balance Unreserved | | 0.00 |
| | TOTAL FUND BALANCE | -15,000.00 |

| | | |
|--|---|-------------------|
| | TOTAL LIABILITIES & FUND BALANCE | -15,000.00 |
|--|---|-------------------|

WATER SALES TAX RESERVE

5/31/2016

BALANCE SHEET

ASSETS:

| | |
|----------------------|---------------------------|
| Cash | 221,643.84 |
| Due From Other Funds | |
| TOTAL ASSETS | <u>-221,643.84</u> |

LIABILITIES

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

FUND BALANCE

| | |
|-------------------------------|---------------------------|
| Revenues | 1,408.52 |
| Expenditures | -223,052.36 |
| Fund Balance Reserved for Enc | 0.00 |
| Fund Balance Unreserved | 0.00 |
| TOTAL FUND BALANCE | <u>-221,643.84</u> |

| | |
|---|----------------------------------|
| TOTAL LIABILITIES & FUND BALANCE | <u><u>-221,643.84</u></u> |
|---|----------------------------------|

FIRE INSURANCE TRUST FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

5/31/2016

BALANCE SHEET

ASSETS:

Cash

121,710.87

TOTAL ASSETS

121,710.87

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

85,185.44

Expenditures

-49,153.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

16,441.93

TOTAL FUND BALANCE

52,474.37

**TOTAL LIABILITIES
& FUND BALANCE**

121,710.87

City of Hays Revenues
Month of May 2016

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <u>WA CONSERV REVENUES</u> | | | | |
| INTEREST ON INVESTMENTS | 45,000.00 | 9,010.90 | 0.00 | 23,570.79 |
| LOCAL SALES TAX | 3,085,293.00 | 249,524.00 | 0.00 | 1,206,397.00 |
| MISCELLANEOUS REVENUE | 0.00 | 75.00 | 0.00 | 245.00 |
| R-9 RANCH REVENUE | 250,000.00 | 2,827.00 | 0.00 | 12,927.00 |
| Total Revenues | <u>\$3,380,293.00</u> | <u>\$261,436.90</u> | <u>\$0.00</u> | <u>\$1,243,139.79</u> |
| <u>48TH/ROTH AVE CID-REVENUES</u> | | | | |
| LOCAL SALES TAX | 0.00 | 7,313.93 | 7,298.92 | 33,878.66 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 230.04 |
| Total Revenues | <u>\$0.00</u> | <u>\$7,313.93</u> | <u>\$7,298.92</u> | <u>\$34,108.70</u> |
| <u>AIRPORT FUND REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 1,220.00 | 0.00 | 0.00 | 125.99 |
| AD VALOREM PROPERTY TAX | 214,351.00 | 0.00 | 0.00 | 128,046.87 |
| AIRPORT-FUEL SALES | 20,000.00 | 2,793.36 | 3,162.74 | 15,145.18 |
| BUSINESS LICENSES | 6,600.00 | 0.00 | 0.00 | 0.00 |
| COMMERCIAL VEHICLE TAX | 803.00 | 0.00 | 0.00 | 1,257.81 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.74 |
| FARMING (LEASES) | 17,000.00 | 9,385.00 | 10,398.75 | 9,735.00 |
| FEDERAL GOVERNMENT AID/GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| LANDING FEES | 4,000.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 4,000.00 | 648.32 | 87.50 | 3,010.53 |
| MOTOR VEHICLE TAX | 13,027.00 | 0.00 | 0.00 | 6,929.20 |
| NEIGHBORHOOD REVIT REBATE | (614.00) | 0.00 | 0.00 | -199.57 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATIONAL VEHICLE TAX | 191.00 | 0.00 | 0.00 | 107.76 |
| RENTALS | 76,565.00 | 5,984.69 | 4,133.00 | 19,718.98 |
| WATERCRAFT TAX | 126.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$357,269.00</u> | <u>\$18,811.37</u> | <u>\$17,781.99</u> | <u>\$183,878.49</u> |
| <u>AIRPORT IMPR.FUND REVENUES</u> | | | | |
| FEDERAL & STATE GRANTS | 0.00 | 12,957.00 | 5,388.00 | 103,016.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| NOTE/BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| PASSENGER FACILITY CHARGE | 0.00 | 3,112.42 | 0.00 | 12,905.14 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMPORARY NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMPORARY NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| TEMPORARY NOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRNSF FRM FIN POLICY PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$16,069.42</u> | <u>\$5,388.00</u> | <u>\$115,921.14</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <u>BOND & INTEREST REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 4,688.00 | 0.00 | 0.00 | 513.46 |
| AD VALOREM PROPERTY TAX | 754,872.00 | 0.00 | 0.00 | 450,706.31 |
| COMMERCIAL VEHICLE TAX | 3,085.00 | 0.00 | 0.00 | 4,843.94 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 1,216.53 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| MOTOR VEHICLE TAX | 50,056.00 | 0.00 | 0.00 | 27,876.28 |
| NEIGHBORHOOD REVIT REBATE | (2,107.00) | 0.00 | 0.00 | -702.76 |
| RECEIVED FROM TIF PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATIONAL VEHICLE TAX | 735.00 | 0.00 | 0.00 | 436.22 |
| SPECIAL ASSESSMENT TAX | 510,608.00 | 0.00 | 0.00 | 314,537.49 |
| TRANSFER FROM CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER/SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| WATERCRAFT TAX | 484.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$1,322,421.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$799,427.47</u> |
| <u>CITY COMMISSION CPTL RESRV REV</u> | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 1,081.31 | 0.00 | 2,813.96 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRNSF FRM FIN POLICY PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$1,081.31</u> | <u>\$0.00</u> | <u>\$2,813.96</u> |
| <u>CONVENTION & VISITOR'S REVENUE</u> | | | | |
| MISCELLANEOUS REVENUE | 40,000.00 | 1,960.81 | 3,287.00 | 14,392.39 |
| TRANSIENT GUEST TAX | 792,058.00 | 0.00 | 0.00 | 448,261.35 |
| Total Revenues | <u>\$832,058.00</u> | <u>\$1,960.81</u> | <u>\$3,287.00</u> | <u>\$462,653.74</u> |
| <u>CULTURE & RECREATION REVENUES</u> | | | | |
| GOLF COURSE REVENUE | 307,000.00 | 13,182.87 | 17,053.28 | 210,364.05 |
| LOCAL ALCOHOL LIQUOR TAX | 131,390.00 | 0.00 | 0.00 | 32,221.20 |
| Total Revenues | <u>\$438,390.00</u> | <u>\$13,182.87</u> | <u>\$17,053.28</u> | <u>\$242,585.25</u> |
| <u>DOJ PROGRAM-REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>ELLIS CO. SALES TAX-REVENUES</u> | | | | |
| LOCAL SALES TAX | 0.00 | 145,987.79 | 145,684.12 | 689,106.88 |
| Total Revenues | <u>\$0.00</u> | <u>\$145,987.79</u> | <u>\$145,684.12</u> | <u>\$689,106.88</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|---|--------------------------------|--|--|--|
| <u>EMPLOYEE BENEFIT REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 14,372.00 | 0.00 | 0.00 | 1,444.96 |
| AD VALOREM PROPERTY TAX | 2,561,655.00 | 0.00 | 0.00 | 1,529,887.54 |
| COMMERCIAL VEHICLE TAX | 9,459.00 | 0.00 | 0.00 | 14,788.32 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 8.45 |
| INSURANCE REFUNDS | 0.00 | 0.00 | 19,684.00 | 17,877.00 |
| INTEREST ON INVESTMENTS | 2,000.00 | 180.21 | 95.79 | 579.13 |
| MISCELLANEOUS REVENUE | 0.00 | 1,071.40 | 0.00 | 27,225.31 |
| MOTOR VEHICLE TAX | 153,458.00 | 0.00 | 0.00 | 79,946.02 |
| NEIGHBORHOOD REVIT REBATE | (6,979.00) | 0.00 | 0.00 | -2,384.12 |
| RECREATIONAL VEHICLE TAX | 2,254.00 | 0.00 | 0.00 | 1,240.14 |
| TRANSFER FROM AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM CVB | 80,174.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM RISK MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SOLID WASTE FUND | 180,470.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL ALCOHOL | 24,812.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPORTS COMPLEX | 17,836.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM STORMWATER MGT | 21,771.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER/SEWER FUND | 492,896.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRNSF FRM WATER CONSERVATION | 24,938.00 | 0.00 | 0.00 | 0.00 |
| WATERCRAFT TAX | 1,482.00 | 0.00 | 0.00 | 0.00 |
| XFER FRM COMM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$3,580,598.00</u> | <u>\$1,251.61</u> | <u>\$19,779.79</u> | <u>\$1,670,612.75</u> |
| <u>FIRE INS TRUST REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <u>GENERAL GOVERNMENT REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| AD VALOREM PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS | 80,000.00 | 2,397.32 | 15,925.74 | 29,681.59 |
| BUSINESS LICENSES | 17,000.00 | 345.00 | 300.00 | 13,000.00 |
| CITY-COUNTY REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 |
| CMB & LIQUOR LICENSES | 10,000.00 | 0.00 | 350.00 | 5,275.00 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL GOVERNMENT AID/GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| FRANCHISE FEES | 1,380,000.00 | 84,575.11 | 86,290.58 | 560,645.04 |
| INTEREST ON INVESTMENTS | 30,000.00 | 7,001.81 | 2,637.51 | 20,054.10 |
| LOCAL AD VALOREM TAX REDUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL SALES TAX | 7,597,211.00 | 611,927.53 | 600,238.01 | 2,960,302.48 |
| MISCELLANEOUS REVENUE | 140,000.00 | 4,013.55 | 39,466.16 | 95,026.39 |
| MOTOR VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LICENSES | 500.00 | 100.00 | 20.00 | 281.00 |
| PET LICENSES | 18,000.00 | 903.00 | 691.00 | 10,477.00 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATIONAL VEHICLE TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 1,200.00 | 100.00 | 100.00 | 500.00 |
| STATE GOVERNMENT AID/GRANT | 0.00 | 2,036.81 | 572.26 | 2,036.81 |
| TRANSFER FROM AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM CVB | 67,325.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM POOL CONSTRUCTIO | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SOLID WASTE FUND | 228,600.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL ALCOHOL | 48,014.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPORTS COMPLEX | 227,658.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM STORMWATER MGT | 65,674.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER SLS TAX | 555,353.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER/SEWER FUND | 998,248.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$11,464,783.00 | \$713,400.13 | \$746,591.26 | \$3,697,279.41 |
| <u>GOLF COURSE IMPR. FUND REVENUE</u> | | | | |
| GOLF COURSE REVENUE | 0.00 | 438.76 | 340.71 | 18,549.42 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Total Revenues | \$0.00 | \$438.76 | \$340.71 | \$22,049.42 |
| <u>H DEPOT-ECON DEV BND-REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVED FROM TIF PROCEEDS | 219,317.00 | 11,883.00 | 12,806.00 | 101,710.56 |
| Total Revenues | \$219,317.00 | \$11,883.00 | \$12,806.00 | \$101,710.56 |
| <u>LIBRARY EMP. BENEFIT REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 994.00 | 0.00 | 0.00 | 107.23 |
| AD VALOREM PROPERTY TAX | 186,365.00 | 0.00 | 0.00 | 111,421.55 |
| COMMERCIAL VEHICLE TAX | 654.00 | 0.00 | 0.00 | 1,026.25 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.63 |
| MOTOR VEHICLE TAX | 10,610.00 | 0.00 | 0.00 | 5,840.76 |
| NEIGHBORHOOD REVIT REBATE | (521.00) | 0.00 | 0.00 | -173.59 |
| RECREATIONAL VEHICLE TAX | 156.00 | 0.00 | 0.00 | 91.26 |
| WATERCRAFT TAX | 103.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$198,361.00 | \$0.00 | \$0.00 | \$118,314.09 |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <u>LIBRARY FUND REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 6,785.00 | 0.00 | 0.00 | 704.08 |
| AD VALOREM PROPERTY TAX | 1,212,782.00 | 0.00 | 0.00 | 724,384.17 |
| COMMERCIAL VEHICLE TAX | 4,465.00 | 0.00 | 0.00 | 6,992.03 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 4.12 |
| MOTOR VEHICLE TAX | 72,448.00 | 0.00 | 0.00 | 38,679.31 |
| NEIGHBORHOOD REVIT REBATE | (3,101.00) | 0.00 | 0.00 | -1,128.84 |
| RECREATIONAL VEHICLE TAX | 1,064.00 | 0.00 | 0.00 | 601.95 |
| WATERCRAFT TAX | 700.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$1,295,143.00 | \$0.00 | \$0.00 | \$770,236.82 |
| <u>NEW EQUIP RESERVE REVENUES</u> | | | | |
| FEDERAL & STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON INVESTMENTS | 0.00 | 1,081.31 | 342.13 | 2,997.50 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM AIRPORT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM CVB | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL PARK | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPORTS COMPLEX | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM STORMWATER MGT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER/SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$0.00 | \$1,081.31 | \$342.13 | \$2,997.50 |
| <u>PARK DEVELOPMENT FUND-REVENUE</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>PARKS IMPROVEMENT FUND-REVENUE</u> | | | | |
| DOG PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 6,006.80 | 2,453.00 | 6,006.80 |
| Total Revenues | \$0.00 | \$6,006.80 | \$2,453.00 | \$6,006.80 |
| <u>PUBLIC SAFETY EQUIP REVENUES</u> | | | | |
| 16/20 M TRUCK TAX | 2,440.00 | 0.00 | 0.00 | 251.82 |
| AD VALOREM PROPERTY TAX | 428,702.00 | 0.00 | 0.00 | 256,094.52 |
| COMMERCIAL VEHICLE TAX | 1,606.00 | 0.00 | 0.00 | 2,514.36 |
| DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 1.47 |
| FEDERAL & STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL GOVERNMENT AID/GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| MOTOR VEHICLE TAX | 26,053.00 | 0.00 | 0.00 | 13,851.56 |
| NEIGHBORHOOD REVIT REBATE | (1,228.00) | 0.00 | 0.00 | -399.13 |
| RECREATIONAL VEHICLE TAX | 383.00 | 0.00 | 0.00 | 215.44 |
| WATERCRAFT TAX | 252.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$458,208.00 | \$0.00 | \$0.00 | \$272,530.04 |
| <u>PUBLIC SAFETY REVENUES</u> | | | | |
| ANIMAL CONTROL REVENUE | 3,000.00 | 195.00 | 300.00 | 1,245.00 |
| COURT APPOINTED REIMBURSEMENT | 0.00 | 0.00 | 320.00 | 287.00 |
| COURT COSTS | 80,000.00 | 8,521.95 | 9,949.14 | 45,695.03 |
| COURT FINES | 530,000.00 | 41,188.05 | 42,555.84 | 208,732.03 |
| LOCAL LAB FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$613,000.00 | \$49,905.00 | \$53,124.98 | \$255,959.06 |
| <u>PUBLIC WORKS REVENUES</u> | | | | |
| GRAVE OPENING | 4,000.00 | 525.00 | 50.00 | 2,275.00 |
| SALE OF CEMETERY LOTS | 6,300.00 | 285.00 | 630.00 | 3,120.00 |
| Total Revenues | \$10,300.00 | \$810.00 | \$680.00 | \$5,395.00 |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|--|--------------------------------|--|--|--|
| <u>RISK MANAGEMENT REVENUES</u> | | | | |
| INSURANCE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>SOLID WASTE FUND REVENUES</u> | | | | |
| INTEREST ON INVESTMENTS | 750.00 | 144.17 | 41.05 | 411.91 |
| MISCELLANEOUS REVENUE | 30,000.00 | 1,590.80 | 1,147.75 | 11,803.90 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| REFUSE COLLECTION | 1,270,000.00 | 107,869.02 | 106,300.77 | 674,782.51 |
| YARD WASTE TAGS | 1,200.00 | 225.75 | 383.25 | 540.75 |
| Total Revenues | \$1,301,950.00 | \$109,829.74 | \$107,872.82 | \$687,539.07 |
| <u>SPECIAL ALCOHOL FUND REVENUES</u> | | | | |
| LOCAL ALCOHOL LIQUOR TAX | 131,390.00 | 0.00 | 0.00 | 32,221.20 |
| Total Revenues | \$131,390.00 | \$0.00 | \$0.00 | \$32,221.20 |
| <u>SPECIAL HIGHWAY REVENUES</u> | | | | |
| CONNECTING LINK MAINTENANCE | 44,760.00 | 0.00 | 0.00 | 22,410.83 |
| INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE GASOLINE TAX | 545,160.00 | 0.00 | 0.00 | 270,821.71 |
| TRANSFER FROM CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$1,089,920.00 | \$0.00 | \$0.00 | \$293,232.54 |
| <u>SPECIAL PRK & REC REVENUES</u> | | | | |
| DOG PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL ALCOHOL LIQUOR TAX | 131,390.00 | 0.00 | 0.00 | 32,221.20 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$131,390.00 | \$0.00 | \$0.00 | \$32,221.20 |
| <u>SPORTS COMPLEX-REVENUES</u> | | | | |
| LOCAL SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 16,000.00 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| <u>STORMWATER MANAGEMENT REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| STORMWATER FEE | 772,640.00 | 59,669.09 | 76,630.83 | 400,877.19 |
| TRANSFER FROM GENERAL FUND | 16,500.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER/SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$789,140.00 | \$59,669.09 | \$76,630.83 | \$400,877.19 |
| <u>TDD SLS TAX REVENUES</u> | | | | |
| LOCAL SALES TAX | (56,562.92) | 17,824.63 | 19,209.23 | 83,537.88 |
| Total Revenues | (\$56,562.92) | \$17,824.63 | \$19,209.23 | \$83,537.88 |
| <u>THE MALL CID-REVENUES</u> | | | | |
| LOCAL SALES TAX | 0.00 | 18,099.77 | 0.00 | 89,261.39 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | \$0.00 | \$18,099.77 | \$0.00 | \$89,261.39 |
| <u>WASTE WATER FUND REVENUES</u> | | | | |
| INTEREST ON INVESTMENTS | 4,500.00 | 720.87 | 0.00 | 1,875.97 |
| MISCELLANEOUS REVENUE | 3,000.00 | 145.00 | 0.00 | 2,622.50 |
| PENALTY | 12,500.00 | 1,086.73 | 0.00 | 5,990.11 |
| SEWER SERVICE CHARGES | 2,602,168.00 | 210,037.48 | 0.00 | 1,189,780.15 |
| Total Revenues | \$2,622,168.00 | \$211,990.08 | \$0.00 | \$1,200,268.73 |

| | <u>Budgeted</u> <u>2016</u> | <u>Collections</u> <u>Current Mo.</u> | <u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Collections</u> <u>Current YTD</u> |
|---|--------------------------------|--|--|--|
| <u>WASTEWATER RESERVE REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>WATER FUND REVENUES</u> | | | | |
| DEVELOPER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL & STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON INVESTMENTS | 10,500.00 | 720.87 | 999.00 | 2,181.90 |
| INTEREST-SALES TAX COLLECTION | 0.00 | 0.00 | 3,147.53 | 0.00 |
| LOCAL SALES TAX | 0.00 | 0.00 | 245,217.00 | 0.00 |
| MISCELLANEOUS REVENUE | 7,000.00 | 1,606.74 | 215.00 | 8,894.32 |
| NOTE/BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| PENALTY | 12,500.00 | 1,090.15 | 2,539.14 | 5,987.59 |
| PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| R-9 RANCH REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER SERVICE CHARGES | 0.00 | 0.00 | 161,424.87 | -105.68 |
| STORMWATER FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| TAPS-TURN ONS | 35,000.00 | 11,349.24 | 14,948.57 | 24,037.23 |
| TRANSFER FROM SOLID WASTE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER SLS TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER SALES | 3,035,299.00 | 214,523.85 | 208,123.82 | 1,145,753.63 |
| WATER SALES-CONSERVATION RATE | 306,000.00 | 13,927.34 | 19,212.11 | 82,767.81 |
| WATER VIOLATION | 0.00 | 200.00 | 0.00 | 350.00 |
| Total Revenues | <u>\$3,406,299.00</u> | <u>\$243,418.19</u> | <u>\$655,827.04</u> | <u>\$1,269,866.80</u> |
| <u>WATER RESERVE REVENUES</u> | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>WATER SLS TX RESERVE REVENUES</u> | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 1,408.52 |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,408.52</u> |
| Grand Totals | <u>\$33,585,835.08</u> | <u>\$1,911,452.51</u> | <u>\$1,892,151.10</u> | <u>\$14,803,161.39</u> |

City of Hays Expenditures

Month of May 2016

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>48TH/ ROTH AVE CID-EXPENDITURE</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 16,351.61 | 45,777.64 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,351.61</u> | <u>\$45,777.64</u> |
| <u>AIRPORT FUND EXPENDITURES</u> | | | | |
| COMMUNICATION | 3,000.00 | 180.89 | 196.02 | 729.46 |
| CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 35,320.00 | 2,424.26 | 2,432.57 | 12,763.52 |
| GENERAL SUPPLIES & MATERIALS | 34,000.00 | 10,034.00 | 3,618.36 | 14,050.50 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 200.00 | 77.24 | 0.00 | 77.24 |
| NATURAL GAS | 7,665.00 | 232.48 | 217.27 | 2,645.87 |
| NEIGHBORHOOD REVIT REBATE | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 27,000.00 | 1,368.80 | 2,466.90 | 7,772.65 |
| OVERTIME | 2,000.00 | 202.10 | 181.87 | 1,796.42 |
| PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| PROMOTIONS | 40,000.00 | 606.49 | 1,255.41 | 1,756.49 |
| REPAIRS TO BLDGS & STRUCTURES | 24,600.00 | 1,267.42 | 809.25 | 3,749.06 |
| SALARIES | 85,807.00 | 6,475.98 | 9,425.78 | 35,617.92 |
| SEASONAL/PART TIME | 5,000.00 | 352.84 | 472.50 | 1,106.76 |
| TAX INCREMENT FINANCING DIST | 2,524.00 | 0.00 | 0.00 | 1,841.11 |
| TRANSFER TO AIRPORT IMPROVEMEN | 94,608.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 6,830.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 3,000.00 | 0.00 | 93.34 | 29.50 |
| UNIFORMS | 880.00 | 45.44 | 59.85 | 257.42 |
| Total Expenditures | <u>\$423,434.00</u> | <u>\$23,267.94</u> | <u>\$21,229.12</u> | <u>\$84,193.92</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>AIRPORT IMPR. FUND EXPENDITURE</u> | | | | |
| -17 GRANT | 277,800.00 | 0.00 | 0.00 | 0.00 |
| -18 GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| -19 GRANT | 571,269.07 | 0.00 | 0.00 | 0.00 |
| -20 GRANT (ARFF BLDG-DESIGN) | 0.00 | 0.00 | 0.00 | 0.00 |
| -21 GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| -22 ARFF FACILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| -23 ARFF VEHICLE | 1,684.00 | 0.00 | 0.00 | 0.00 |
| -24 GRANT | 9,636.00 | 0.00 | 0.00 | 0.00 |
| -25 GRANT | 71,062.35 | 0.00 | 0.00 | 0.00 |
| -26 GRANT | 106,335.00 | 0.00 | 0.00 | 0.00 |
| -27 GRANT | 3,715.00 | 0.00 | 0.00 | 0.00 |
| -28 GRANT RECONSTRUCT 16/34 | 7,402,488.00 | 0.00 | 0.00 | 0.00 |
| -29 GRANT (SNOW REMOVAL EQUIP) | 0.00 | 0.00 | 0.00 | 0.00 |
| -30 GRANT(TERMINAL BLDG DESGN) | 0.00 | 0.00 | 0.00 | 0.00 |
| -31 GRANT(TERM. BLDG. RENOV) | 0.00 | 0.00 | 0.00 | 0.00 |
| -32 GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| -33 GRANT | 0.00 | 1,383.00 | 0.00 | 12,447.00 |
| COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$8,443,989.42</u> | <u>\$15,883.00</u> | <u>\$0.00</u> | <u>\$26,947.00</u> |
| <u>BALLFIELD MAINTENANCE</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 6,500.00 | 0.00 | 3,088.00 | 3,643.18 |
| COMMUNICATION | 600.00 | 21.62 | 29.62 | 87.67 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 5,000.00 | 76.60 | 14.55 | 1,491.28 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,121.29 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,579.23 |
| GENERAL SUPPLIES & MATERIALS | 7,200.00 | 1,173.26 | 102.58 | 4,063.65 |
| NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 6,500.00 | 0.00 | 0.00 | 6,420.00 |
| OTHER CONTRACTUAL SERVICES | 5,000.00 | 76.73 | 26.41 | 1,525.95 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 300.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 7,000.00 | 318.61 | 351.80 | 2,136.84 |
| TRAVEL & TRAINING | 200.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$38,300.00</u> | <u>\$1,666.82</u> | <u>\$3,612.96</u> | <u>\$22,069.09</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>BICKLE-SCHMIDT SPORTS COMPLEX</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 16,000.00 | 0.00 | 0.00 | 8,840.13 |
| COMMUNICATION | 1,600.00 | 18.59 | 16.91 | 85.26 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 55,000.00 | 1,536.15 | 3,146.98 | 5,735.49 |
| EQUIPMENT EXPENSE | 7,000.00 | 21.56 | 6.24 | 1,547.65 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 256.80 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 172.56 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 20.48 | 175.73 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,152.48 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 1,203.31 |
| EQUIPMENT EXPENSE | 0.00 | 107.20 | 0.00 | 184.96 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| FUEL EXPENSE | 7,000.00 | 0.00 | 0.00 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 71.52 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 51.56 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 153.85 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 76.71 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 50.10 | 0.00 |
| FUEL EXPENSE | 0.00 | 42.04 | 15.78 | 130.45 |
| FUEL EXPENSE | 0.00 | 0.00 | 91.06 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| FUEL EXPENSE | 0.00 | 0.00 | 8.52 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 35,000.00 | 317.27 | 108.49 | 5,619.25 |
| NATURAL GAS | 1,200.00 | 36.27 | 30.03 | 197.36 |
| NEW EQUIPMENT | 2,500.00 | 0.00 | 3,425.00 | 1,110.00 |
| OFFICE SUPPLIES | 300.00 | 18.32 | 0.00 | 44.61 |
| OTHER CONTRACTUAL SERVICES | 10,000.00 | 492.58 | 52.83 | 871.08 |
| OVERTIME | 2,000.00 | 25.69 | 22.80 | 34.97 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 1,200.00 | 0.00 | 180.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 13,000.00 | 400.47 | 312.98 | 8,666.28 |
| SALARIES | 26,233.00 | 1,979.86 | 2,733.24 | 10,889.21 |
| SEASONAL/PART TIME | 28,900.00 | 2,487.25 | 4,129.50 | 3,990.25 |
| TRANSFER TO NEW EQUIP. RESERVE | 19,525.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 400.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 800.00 | 156.36 | 102.50 | 268.39 |
| Total Expenditures | <u>\$227,658.00</u> | <u>\$7,639.61</u> | <u>\$14,807.08</u> | <u>\$51,176.22</u> |
| <u>BOND & INTEREST EXPENDITURES</u> | | | | |
| BOND PRINCIPAL | 940,000.00 | 0.00 | 146,754.55 | 0.00 |
| CASH BASIS RESERVE | 60,000.00 | 0.00 | 0.00 | 0.00 |
| ECONOMIC DEVELOPMENT BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST COUPONS | 369,194.00 | 0.00 | 4,715.45 | 186,907.92 |
| INTEREST ON TEMPORARY NOTE | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON TIF | 0.00 | 0.00 | 0.00 | 0.00 |
| LEVY STABILIZATION | 0.00 | 0.00 | 0.00 | 0.00 |
| NEIGHBORHOOD REVIT REBATE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX INCREMENT FINANCING DIST | 8,686.00 | 0.00 | 0.00 | 6,483.51 |
| TRANSFER TO RESERVE FOR TIF | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$1,377,880.00</u> | <u>\$0.00</u> | <u>\$151,470.00</u> | <u>\$193,391.43</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|---------------------------------------|--------------------------------|---------------------------------------|---|--|
| <u>BUILDINGS & GROUNDS</u> | | | | |
| COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 435,000.00 | 31,054.43 | 30,870.30 | 153,210.21 |
| GENERAL SUPPLIES & MATERIALS | 4,000.00 | 908.69 | 14.97 | 1,820.38 |
| NATURAL GAS | 28,875.00 | 646.06 | 677.32 | 13,098.75 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 26,060.00 | 2,007.95 | 2,478.64 | 10,758.59 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 10,000.00 | 117.23 | 223.79 | 588.72 |
| Total Expenditures | <u>\$503,935.00</u> | <u>\$34,734.36</u> | <u>\$34,265.02</u> | <u>\$179,476.65</u> |
| <u>CEMETERIES</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 2,500.00 | 0.00 | 0.00 | 867.28 |
| COMMUNICATION | 200.00 | 12.02 | 12.34 | 49.56 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 1,700.00 | 0.00 | 24.07 | 124.61 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 5,500.00 | 308.75 | 7.18 | 960.03 |
| NEW EQUIPMENT | 700.00 | 0.00 | 0.00 | 502.00 |
| OTHER CONTRACTUAL SERVICES | 900.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 200.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 5,500.00 | 3,082.98 | 0.00 | 3,353.90 |
| TRAVEL & TRAINING | 300.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$17,500.00</u> | <u>\$3,403.75</u> | <u>\$43.59</u> | <u>\$5,857.38</u> |
| <u>CITY ATTORNEY</u> | | | | |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 1,000.00 | 0.00 | 0.00 | 35.00 |
| PROFESSIONAL SERVICES | 100,000.00 | 11,383.43 | 6,843.75 | 76,885.49 |
| Total Expenditures | <u>\$101,000.00</u> | <u>\$11,383.43</u> | <u>\$6,843.75</u> | <u>\$76,920.49</u> |
| <u>CITY COMMISSION</u> | | | | |
| COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAL POLICY PROJ-CAPITAL | 2,141,545.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAL POLICY PROJ-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 1,500.00 | 0.00 | 1,995.50 | 129.35 |
| LEGAL PUBLICATIONS & PRINTING | 500.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 500.00 | 0.00 | 0.00 | 50.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 9,000.00 | 750.00 | 1,050.00 | 3,750.00 |
| TRAVEL & TRAINING | 20,000.00 | 35.07 | 958.57 | 4,546.75 |
| Total Expenditures | <u>\$2,173,045.00</u> | <u>\$785.07</u> | <u>\$4,004.07</u> | <u>\$8,476.10</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>CITY MANAGER</u> | | | | |
| COMMUNICATION | 3,700.00 | 278.77 | 196.00 | 846.13 |
| CONTINGENCY | 100,000.00 | 1,510.00 | 6,103.51 | 27,366.00 |
| EXPENSE ALLOWANCE-CAR | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 2,200.00 | 0.00 | 12.95 | 64.65 |
| INTERNSHIP | 20,000.00 | 1,500.00 | 0.00 | 8,495.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| ORGANIZATION DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 35,000.00 | 656.13 | 4,021.50 | 22,169.96 |
| OVERTIME | 3,500.00 | 18.43 | 288.14 | 442.34 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 318,193.00 | 23,461.31 | 34,454.97 | 128,836.71 |
| TRAVEL & TRAINING | 29,000.00 | 1,375.13 | 1,069.92 | 6,453.44 |
| Total Expenditures | <u>\$511,593.00</u> | <u>\$28,799.77</u> | <u>\$46,146.99</u> | <u>\$194,674.23</u> |
| <u>CTY COMMISSION CPTL RSRV EXPEN</u> | | | | |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 449,045.45 | 824,898.62 |
| TRANSFER TO AIRPORT IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$449,045.45</u> | <u>\$824,898.62</u> |
| <u>CVB EXPENDITURES</u> | | | | |
| COMMUNICATION | 6,000.00 | 174.53 | 104.21 | 757.59 |
| CONTINGENCY | 509,252.00 | 0.00 | 11,650.00 | 0.00 |
| ELECTRICITY | 9,000.00 | 675.95 | 739.46 | 3,531.71 |
| GENERAL SUPPLIES & MATERIALS | 0.00 | 4.33 | 0.00 | 4.33 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNSHIP | 20,000.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 110,000.00 | 11,719.62 | 7,300.73 | 30,647.23 |
| NATURAL GAS | 1,500.00 | 39.37 | 32.99 | 409.31 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 5,000.00 | 247.46 | 251.92 | 626.39 |
| OTHER CONTRACTUAL SERVICES | 100,000.00 | 6,739.58 | 7,628.53 | 42,909.79 |
| OUTSIDE AGENCIES | 59,131.00 | 0.00 | 0.00 | 59,130.00 |
| OVERTIME | 1,500.00 | 0.00 | 557.78 | 119.91 |
| PROJECTS | 29,000.00 | 294.00 | 0.00 | 294.00 |
| PROMOTIONS | 110,000.00 | 4,085.45 | 2,108.07 | 45,308.75 |
| RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 10,000.00 | 196.60 | 39.98 | 2,635.11 |
| SALARIES | 204,883.00 | 15,066.84 | 13,636.32 | 82,954.10 |
| SEASONAL/PART TIME | 8,150.00 | 697.00 | 793.88 | 1,245.51 |
| TRANSFER TO EMPLOYEE BENEFIT | 80,174.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 67,325.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 2,760.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 7,000.00 | 767.64 | 446.03 | 3,948.86 |
| Total Expenditures | <u>\$1,340,675.00</u> | <u>\$40,708.37</u> | <u>\$45,289.90</u> | <u>\$274,522.59</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>DEBT SERVICE</u> | | | | |
| INT-REVENUE BND PAYMENT 2009A | 0.00 | 0.00 | 10,755.83 | 0.00 |
| INTEREST-REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINCIPAL & INT. REVOLVING LOA | 0.00 | 0.00 | 0.00 | 0.00 |
| PRINCIPAL PAYMENT-SLS TX BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| PWWSD #15 | 0.00 | 0.00 | 0.00 | 0.00 |
| REV BOND PAYMENT 2009-A | 0.00 | 0.00 | 24,166.66 | 0.00 |
| REVENUE BOND PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES TAX BOND ISSUE-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| UNAMORTIZED 1996 BOND IS.COST | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER EXPLORATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$34,922.49</u> | <u>\$0.00</u> |
| <u>DEBT SERVICE - SALES TAX</u> | | | | |
| PRINCIPAL PAYMENT-SLS TX BOND | 0.00 | 0.00 | 0.00 | 0.00 |
| PWWSD #15 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES TAX BOND ISSUE-INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER-SALES TAX RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| UNAMORTIZED 1996 BOND IS.COST | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER EXPLORATION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>DISPATCH</u> | | | | |
| COMMUNICATION | 2,200.00 | 147.33 | 130.08 | 590.31 |
| CONTINGENCY | 5,000.00 | 86.00 | 148.48 | 86.00 |
| LEGAL PUBLICATIONS & PRINTING | 2,000.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 1,000.00 | 12.20 | 11.10 | 75.35 |
| OTHER CONTRACTUAL SERVICES | 2,100.00 | 166.36 | 122.96 | 332.72 |
| OVERTIME | 47,165.00 | 3,665.39 | 2,396.13 | 24,702.67 |
| SALARIES | 504,819.00 | 29,236.98 | 50,130.05 | 162,342.39 |
| TRAVEL & TRAINING | 9,500.00 | 1,152.59 | 1,480.00 | 1,383.59 |
| UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$573,784.00</u> | <u>\$34,466.85</u> | <u>\$54,418.80</u> | <u>\$189,513.03</u> |
| <u>DOJ-EXPENDITURES</u> | | | | |
| NEW EQUIPMENT | 0.00 | 279.88 | 0.00 | 279.88 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$279.88</u> | <u>\$0.00</u> | <u>\$279.88</u> |
| <u>ECONOMIC DEVELOPMENT</u> | | | | |
| DOWNTOWN DEVELOPMENT CORP. | 0.00 | 0.00 | 0.00 | 0.00 |
| JOB BOUNTY | 15,000.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 214,378.00 | 175.00 | 175.00 | 115,820.28 |
| Total Expenditures | <u>\$229,378.00</u> | <u>\$175.00</u> | <u>\$175.00</u> | <u>\$115,820.28</u> |
| <u>ELLIS CO. SALES TAX-EXPENDITUR</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 145,987.79 | 145,684.12 | 689,106.88 |
| Total Expenditures | <u>\$0.00</u> | <u>\$145,987.79</u> | <u>\$145,684.12</u> | <u>\$689,106.88</u> |
| <u>EMPLOYEE BENEFIT EXPENDITURES</u> | | | | |
| CONTINGENCY | 100,000.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE RETIREMENT | 1,327,300.00 | 76,823.96 | 125,901.26 | 446,970.13 |
| HEALTH INSURANCE | 1,719,500.00 | 146,864.02 | 150,318.65 | 897,970.17 |
| NEIGHBORHOOD REVIT REBATE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 45,676.00 | 0.00 | 3,331.24 | 16,981.51 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| SOCIAL SECURITY | 695,149.00 | 46,811.74 | 69,847.52 | 256,500.24 |
| TAX INCREMENT FINANCING DIST | 30,738.00 | 0.00 | 0.00 | 21,995.66 |
| TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO RISK MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| UNEMPLOYMENT COMPENSATION | 19,991.00 | 0.00 | 0.00 | 8,000.69 |
| WORKERS COMPENSATION | 201,386.00 | 0.00 | 0.00 | 190,193.00 |
| Total Expenditures | <u>\$4,139,740.00</u> | <u>\$270,499.72</u> | <u>\$349,398.67</u> | <u>\$1,838,611.40</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|---|--------------------------------|---------------------------------------|---|--|
| <u>FINANCE/CITY CLERK</u> | | | | |
| COMMUNICATION | 1,400.00 | 81.32 | 94.83 | 317.57 |
| CONTINGENCY | 5,000.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 700.00 | 29.98 | 191.92 | 29.98 |
| INSURANCE & SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 12,000.00 | 488.63 | 754.67 | 2,381.40 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 7,800.00 | 709.54 | 45.00 | 3,455.78 |
| OVERTIME | 500.00 | 0.00 | 0.00 | 239.67 |
| PROFESSIONAL SERVICES | 41,000.00 | 25,685.00 | 0.00 | 25,685.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 305,611.00 | 23,130.78 | 32,439.43 | 129,566.07 |
| TRAVEL & TRAINING | 7,000.00 | 580.00 | 50.00 | 1,589.51 |
| Total Expenditures | <u>\$381,011.00</u> | <u>\$50,705.25</u> | <u>\$33,575.85</u> | <u>\$163,264.98</u> |
| <u>FIRE DEPARTMENT</u> | | | | |
| COMMUNICATION | 6,600.00 | 523.19 | 560.79 | 2,085.02 |
| CONTINGENCY | 5,000.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 52,000.00 | 927.19 | 44.49 | 9,265.26 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 6,110.67 | 1,223.30 | 7,656.77 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 347.27 | 107.00 | 6,433.40 |
| EQUIPMENT EXPENSE | 0.00 | 448.51 | 0.00 | 448.51 |
| EQUIPMENT EXPENSE | 0.00 | 2,464.97 | 850.13 | 6,451.12 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 1,304.06 | 930.09 | 3,680.88 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 57.86 | 0.00 | 112.84 |
| EQUIPMENT EXPENSE | 0.00 | 213.48 | 72.00 | 2,879.67 |
| EQUIPMENT EXPENSE | 0.00 | 76.14 | 124.96 | 76.14 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 432.00 | 0.00 | 432.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 46,000.00 | 3,948.37 | 1,417.49 | 16,189.45 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 500.00 | 0.00 | 163.69 | 72.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 4,400.00 | 1,387.99 | 32.25 | 3,301.60 |
| OVERTIME | 121,000.00 | 4,248.90 | 9,091.02 | 45,281.42 |
| PAID PER CALL | 22,000.00 | 1,404.90 | 2,866.94 | 8,191.16 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 37,000.00 | 2,307.42 | 2,646.57 | 9,623.27 |
| SALARIES | 1,052,467.00 | 76,183.81 | 114,996.46 | 428,539.62 |
| TRAINING CERTIFICATION | 14,600.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 33,200.00 | 11,933.68 | 1,287.41 | 18,440.17 |
| UNIFORMS | 9,400.00 | 2,733.58 | 324.92 | 3,597.10 |
| Total Expenditures | <u>\$1,404,167.00</u> | <u>\$117,053.99</u> | <u>\$136,739.51</u> | <u>\$572,757.40</u> |
| <u>FIRE INS TRUST EXPENDITURES</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>FLEET MAINTENANCE</u> | | | | |
| Total Expenditures | <u>\$801,073.00</u> | <u>\$32,717.45</u> | <u>\$42,156.90</u> | <u>\$176,140.96</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>GOLF COURSE</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 75,000.00 | 3,780.00 | 420.00 | 43,922.64 |
| COMMUNICATION | 2,800.00 | 141.40 | 170.24 | 564.13 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 7,000.00 | 171.03 | 102.83 | 362.07 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 99.95 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 411.43 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 181.14 |
| EQUIPMENT EXPENSE | 0.00 | 182.02 | 0.00 | 182.02 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 611.89 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 590.79 |
| EQUIPMENT EXPENSE | 0.00 | 515.48 | 0.00 | 609.16 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 31,100.00 | 3,279.95 | 3,206.52 | 10,753.85 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 3,900.00 | 1,999.99 | 0.00 | 1,999.99 |
| OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 32,900.00 | 2,378.45 | 2,597.74 | 10,024.30 |
| OVERTIME | 9,000.00 | 2,573.54 | 2,383.02 | 3,898.91 |
| PRO SHOP CR CARD ACTIVITY | 0.00 | 540.95 | -1,058.57 | -5,014.98 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 1,500.00 | 27.00 | 243.00 | 94.50 |
| REPAIRS TO BLDGS & STRUCTURES | 12,000.00 | 410.17 | 3,230.24 | 10,898.72 |
| SALARIES | 136,618.00 | 10,954.35 | 14,868.36 | 58,598.12 |
| SEASONAL/PART TIME | 50,000.00 | 8,389.75 | 8,632.50 | 17,449.50 |
| TRAVEL & TRAINING | 3,400.00 | 15.00 | 0.00 | 30.00 |
| UNIFORMS | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$366,618.00</u> | <u>\$35,359.08</u> | <u>\$34,795.88</u> | <u>\$156,268.13</u> |
| <u>GOLF COURSE IMPR. EXPENDITURES</u> | | | | |
| GENERAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 872.45 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$872.45</u> |
| <u>H DEPOT ECON DEV BND-EXPENDITURE</u> | | | | |
| BOND PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 0.00 |
| INTEREST COUPONS | 83,805.00 | 0.00 | 0.00 | 41,902.50 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$213,805.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$41,902.50</u> |
| <u>HUMAN RESOURCES</u> | | | | |
| COMMUNICATION | 1,000.00 | 51.92 | 51.83 | 286.68 |
| LEGAL PUBLICATIONS & PRINTING | 15,000.00 | 12.62 | 1,813.20 | 2,808.46 |
| ORGANIZATION DEVELOPMENT | 29,500.00 | 1,762.50 | 80.00 | 5,020.93 |
| OTHER CONTRACTUAL SERVICES | 1,717.00 | 0.00 | 108.76 | 408.44 |
| OVERTIME | 250.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 40,800.00 | 4,126.45 | 1,383.75 | 12,483.95 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 104,483.00 | 7,869.84 | 11,554.18 | 43,284.13 |
| TRAVEL & TRAINING | 3,000.00 | 1,382.56 | 167.87 | 1,537.80 |
| Total Expenditures | <u>\$195,750.00</u> | <u>\$15,205.89</u> | <u>\$15,159.59</u> | <u>\$65,830.39</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>INFORMATION TECHNOLOGY</u> | | | | |
| COMMUNICATION | 3,550.00 | 241.53 | 244.62 | 973.30 |
| EQUIPMENT EXPENSE | 9,250.00 | 210.77 | 502.24 | 1,503.40 |
| GENERAL SUPPLIES & MATERIALS | 3,500.00 | 200.95 | 136.21 | 1,435.48 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 22,060.00 | 0.00 | 4,330.83 | 6,553.12 |
| OFFICE SUPPLIES | 14,950.00 | 0.00 | 831.07 | 1,385.74 |
| OTHER CONTRACTUAL SERVICES | 196,130.00 | 6,423.43 | 4,673.57 | 107,546.15 |
| OVERTIME | 1,200.00 | 0.00 | 85.31 | 613.23 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 289,772.00 | 21,250.82 | 31,070.81 | 116,879.45 |
| TRAVEL & TRAINING | 17,610.00 | 606.75 | 32.50 | 6,292.33 |
| Total Expenditures | \$558,022.00 | \$28,934.25 | \$41,907.16 | \$243,182.20 |
| <u>INTERGOVERNMENTAL ACCOUNT</u> | | | | |
| COMMUNICATION | 57,000.00 | 3,000.00 | 3,016.36 | 30,137.84 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| INSURANCE & SURETY BONDS | 240,000.00 | 0.00 | 0.00 | 4,538.00 |
| OFFICE SUPPLIES | 24,500.00 | 99.73 | 804.71 | 2,545.66 |
| OTHER CONTRACTUAL SERVICES | 12,800.00 | 1,272.26 | 1,275.54 | 7,348.96 |
| Total Expenditures | \$334,300.00 | \$4,371.99 | \$5,096.61 | \$44,570.46 |
| <u>LIBRARY EMP. BENEFIT EXPENDITURE</u> | | | | |
| NEIGHBORHOOD REVIT REBATE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 203,200.00 | 0.00 | 0.00 | 112,801.77 |
| TAX INCREMENT FINANCING DIST | 2,148.00 | 0.00 | 0.00 | 1,601.53 |
| Total Expenditures | \$205,348.00 | \$0.00 | \$0.00 | \$114,403.30 |
| <u>LIBRARY FUND EXPENDITURES</u> | | | | |
| NEIGHBORHOOD REVIT REBATE | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 1,330,000.00 | 0.00 | 0.00 | 733,837.85 |
| TAX INCREMENT FINANCING DIST | 13,962.00 | 0.00 | 0.00 | 10,414.53 |
| Total Expenditures | \$1,343,962.00 | \$0.00 | \$0.00 | \$744,252.38 |
| <u>MUNICIPAL COURT</u> | | | | |
| INSURANCE & SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 1,200.00 | 3.19 | 3.19 | 169.29 |
| OTHER CONTRACTUAL SERVICES | 6,700.00 | 309.32 | 307.30 | 1,372.58 |
| OVERTIME | 3,000.00 | 0.00 | 79.80 | 162.78 |
| PROFESSIONAL SERVICES | 35,000.00 | 1,800.00 | 2,504.00 | 10,695.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SAFE RIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 116,565.00 | 8,508.44 | 12,294.08 | 47,142.73 |
| TRAVEL & TRAINING | 1,000.00 | 0.00 | 0.00 | 100.00 |
| Total Expenditures | \$163,465.00 | \$10,620.95 | \$15,188.37 | \$59,642.38 |
| <u>P.W.-GENERAL ADMINISTRATION</u> | | | | |
| COMMUNICATION | 3,650.00 | 232.83 | 257.93 | 897.92 |
| CONTINGENCY | 5,000.00 | 343.00 | 380.00 | 343.00 |
| GENERAL SUPPLIES & MATERIALS | 5,000.00 | 344.73 | 325.43 | 2,004.66 |
| OFFICE SUPPLIES | 5,000.00 | 130.90 | 189.09 | 714.07 |
| OTHER CONTRACTUAL SERVICES | 2,200.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 234,190.00 | 17,675.26 | 26,175.69 | 98,543.44 |
| TRAVEL & TRAINING | 8,000.00 | 259.66 | 304.00 | 698.08 |
| Total Expenditures | \$293,540.00 | \$18,986.38 | \$27,632.14 | \$103,201.17 |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|---|--------------------------------|---------------------------------------|---|--|
| <u>PARK DEVELOPMENT EXPENDITURES</u> | | | | |
| CONTINGENCY | 5,027.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$5,027.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>PARKS & PLAYGROUNDS</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 18,000.00 | 79.96 | 1,919.16 | 15,061.45 |
| COMMUNICATION | 2,500.00 | 181.29 | 186.08 | 712.29 |
| CONTINGENCY | 5,000.00 | 24.29 | 1,009.51 | 49.92 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 12,000.00 | 196.53 | 411.57 | 4,487.69 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 484.70 |
| EQUIPMENT EXPENSE | 0.00 | 178.52 | 0.00 | 698.01 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 720.67 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 492.49 |
| EQUIPMENT EXPENSE | 0.00 | 20.84 | 0.00 | 205.87 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 48,500.00 | 2,749.42 | 3,028.23 | 19,950.39 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 7,600.00 | 0.00 | 0.00 | 5,241.46 |
| OFFICE SUPPLIES | 800.00 | 63.40 | 18.14 | 246.10 |
| OTHER CONTRACTUAL SERVICES | 24,000.00 | 565.89 | 739.20 | 12,440.12 |
| OVERTIME | 10,000.00 | 956.31 | 1,327.13 | 3,869.59 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 800.00 | 0.00 | 0.00 | 135.54 |
| REPAIRS TO BLDGS & STRUCTURES | 17,400.00 | 1,867.08 | 684.84 | 8,152.34 |
| SALARIES | 647,041.00 | 47,219.68 | 67,934.48 | 258,916.22 |
| SEASONAL/PART TIME | 97,900.00 | 11,454.75 | 14,222.50 | 15,735.25 |
| TRAVEL & TRAINING | 4,000.00 | 0.00 | 435.00 | 803.24 |
| UNIFORMS | 5,100.00 | 490.20 | 457.62 | 2,033.17 |
| Total Expenditures | <u>\$900,641.00</u> | <u>\$66,048.16</u> | <u>\$92,373.46</u> | <u>\$350,436.51</u> |
| <u>PARKS IMPROVEMENT FUND-EXPEND</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,590.26 | 0.00 |
| PROJECTS | 0.00 | 40.00 | 435.52 | 1,162.44 |
| Total Expenditures | <u>\$0.00</u> | <u>\$40.00</u> | <u>\$2,025.78</u> | <u>\$1,162.44</u> |
| <u>PLANNING INSPECTION ENFORCEMENT</u> | | | | |
| COMMUNICATION | 7,500.00 | 344.00 | 481.11 | 1,318.26 |
| EQUIPMENT EXPENSE | 3,800.00 | 149.99 | 0.00 | 1,189.99 |
| GENERAL SUPPLIES & MATERIALS | 1,500.00 | 43.96 | -63.07 | 144.40 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 10,000.00 | 1,263.43 | 1,209.60 | 1,997.06 |
| OVERTIME | 8,000.00 | 67.61 | 305.52 | 940.20 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 6,097.89 | 0.00 |
| SALARIES | 357,449.00 | 20,644.88 | 34,034.36 | 111,742.50 |
| SEASONAL/PART TIME | 11,590.00 | 1,042.77 | 1,794.86 | 6,256.62 |
| TRAVEL & TRAINING | 25,000.00 | 845.96 | 2,156.26 | 3,037.72 |
| UNIFORMS | 1,200.00 | 0.00 | 455.00 | 86.00 |
| Total Expenditures | <u>\$426,039.00</u> | <u>\$24,402.60</u> | <u>\$46,471.53</u> | <u>\$126,712.75</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|---|--------------------------------|---------------------------------------|---|--|
| <u>PUBLIC WORKS-SERVICE DIVISION</u> | | | | |
| COMMUNICATION | 1,400.00 | 129.40 | 108.65 | 501.67 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 48,000.00 | 0.00 | 364.21 | 1,707.52 |
| GENERAL SUPPLIES & MATERIALS | 250,000.00 | 21,512.62 | 4,286.24 | 62,335.00 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 5,100.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 15,000.00 | 105.00 | 105.00 | 4,068.72 |
| OVERTIME | 15,900.00 | 529.49 | 178.88 | 6,507.35 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 25,000.00 | 0.00 | 0.00 | 14,796.00 |
| RENTALS | 2,500.00 | 112.50 | 0.00 | 261.75 |
| REPAIRS TO BLDGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 549,780.00 | 39,245.50 | 53,419.18 | 218,499.34 |
| SEASONAL/PART TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 6,700.00 | 69.49 | 298.00 | 1,239.49 |
| UNIFORMS | 6,820.00 | 623.63 | 295.72 | 2,425.86 |
| Total Expenditures | <u>\$926,200.00</u> | <u>\$62,327.63</u> | <u>\$59,055.88</u> | <u>\$312,342.70</u> |
| <u>QUALITY OF LIFE</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>RISK MGT. FUND EXPENDITURES</u> | | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>SOCIAL SERVICES</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 164,000.00 | 0.00 | 0.00 | 164,000.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$164,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$164,000.00</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>SOLID WASTE FUND EXPENDITURE</u> | | | | |
| COMMUNICATION | 1,300.00 | 85.17 | 81.53 | 312.95 |
| CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 4,500.00 | 294.84 | 311.79 | 1,209.20 |
| EQUIPMENT EXPENSE | 10,900.00 | 745.58 | 0.00 | 2,069.93 |
| GENERAL SUPPLIES & MATERIALS | 23,240.00 | 1,038.63 | 1,706.93 | 3,834.09 |
| LEGAL PUBLICATIONS & PRINTING | 2,200.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 2,200.00 | 51.14 | 38.97 | 844.82 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 550.00 | 0.00 | 6.18 | 81.27 |
| OTHER CONTRACTUAL SERVICES | 398,692.00 | 31,414.16 | 30,209.42 | 114,900.68 |
| OVERTIME | 5,500.00 | 108.52 | 456.03 | 1,310.58 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 3,600.00 | 0.00 | 0.00 | 515.19 |
| SALARIES | 365,102.00 | 25,287.42 | 39,237.90 | 141,262.18 |
| SEASONAL/PART TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 180,470.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 228,600.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO RESERVES | 109,900.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO WATER/SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 800.00 | 51.00 | 329.00 | 46.12 |
| UNIFORMS | 4,400.00 | 278.36 | 282.65 | 1,808.50 |
| UTILITY-WATER | 410.00 | 0.00 | 0.00 | 62.50 |
| Total Expenditures | <u>\$1,392,364.00</u> | <u>\$59,354.82</u> | <u>\$72,660.40</u> | <u>\$268,258.01</u> |
| <u>SPECIAL ALCOHOL FUND EXPENDITURE</u> | | | | |
| CONTINGENCY | 73,325.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 24,812.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 48,014.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$206,151.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$60,000.00</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>SPECIAL HIGHWAY EXPENDITURES</u> | | | | |
| 2001 SIDEWALK RAMPS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 1,122,237.00 | 0.00 | 5,141.90 | 992,237.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 31,661.53 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 1,038.48 | 504.25 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | 50,000.00 | 2,049.75 | 0.00 | 2,049.75 |
| CORR MGT - GENERAL HAYS RD. | 0.00 | 0.00 | 0.00 | 0.00 |
| CORR MGT-REVERSE ACCESS 48-55 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO WATER/SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| VINE ST.-MILL & OVERLAY--13/27 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$1,172,237.00</u> | <u>\$2,049.75</u> | <u>\$37,841.91</u> | <u>\$994,791.00</u> |
| <u>SPECIAL PRK & REC EXPENDITURES</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 336,915.00 | 5,069.51 | 13,590.45 | 9,087.51 |
| TRANSFER TO NEW EQUIP. RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$336,915.00</u> | <u>\$5,069.51</u> | <u>\$13,590.45</u> | <u>\$9,087.51</u> |
| <u>SPORTS COMPLEX-EXPENDITURES</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <u>STORMWATER MANAGEMENT EXPENDIT</u> | | | | |
| COMMUNICATION | 900.00 | 69.55 | 273.37 | 279.46 |
| CONTINGENCY | 50,000.00 | 0.00 | 3,680.94 | 500.00 |
| DEBT SERVICES | 250,000.00 | 0.00 | 0.00 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 57,500.00 | 9,616.03 | 477.50 | 12,659.36 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 10,000.00 | 3,612.44 | 1,513.88 | 3,612.44 |
| PROFESSIONAL SERVICES | 55,000.00 | 0.00 | 0.00 | 900.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 53,663.00 | 5,634.56 | 5,955.24 | 23,859.56 |
| SEASONAL/PART TIME | 0.00 | 459.00 | 0.00 | 459.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 21,771.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 65,674.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO RESERVES | 294,092.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 2,500.00 | 0.00 | 10.33 | 208.51 |
| UNIFORMS | 200.00 | 173.00 | 0.00 | 173.00 |
| Total Expenditures | <u>\$861,300.00</u> | <u>\$19,564.58</u> | <u>\$11,911.26</u> | <u>\$42,651.33</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>SWIMMING POOL</u> | | | | |
| BUILDINGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CHEMICALS | 35,000.00 | 0.00 | 0.00 | 9,827.50 |
| ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT EXPENSE | 10,000.00 | 400.70 | 40.30 | 5,615.99 |
| GENERAL SUPPLIES & MATERIALS | 8,000.00 | 459.60 | 781.57 | 3,362.64 |
| INSURANCE & SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW EQUIPMENT | 1,100.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 29,000.00 | 4,315.00 | 127.50 | 5,349.55 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 17,600.00 | 23.13 | 778.63 | 12,369.74 |
| TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$100,700.00 | \$5,198.43 | \$1,728.00 | \$36,525.42 |
| <u>TDD SLS TAX EXPENDITURES</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 15,887.93 | 15,179.86 | 103,452.20 |
| Total Expenditures | \$0.00 | \$15,887.93 | \$15,179.86 | \$103,452.20 |
| <u>THE MALL CID-EXPENDITURES</u> | | | | |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 195,726.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$195,726.00 |
| <u>UTILITIES DEPT./WATER CONSERV.</u> | | | | |
| COMMUNICATION | 0.00 | 0.00 | 30.35 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 844.98 | 0.00 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 32.61 | 0.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 7,635.46 | 0.00 |
| SALARIES | 0.00 | 0.00 | 6,014.82 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$14,558.22 | \$0.00 |
| <u>W/S NON-OPERATING EXPENDITURES</u> | | | | |
| CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEAN DRINKING WATER FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | 0.00 | 0.00 | 27.72 | 0.00 |
| GRANT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON METER DEPOSITS | 0.00 | 0.00 | 21.52 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,297.88 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| R-9 RANCH EXPENDITURES | 0.00 | 0.00 | 38,173.93 | 0.00 |
| TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO CAPITAL IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO STORMWATER MGT | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER-SALES TAX RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TRNSF TO GEN. FROM WA SLS TX | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER TAPS, HYDRANTS, METERS | 0.00 | 0.00 | 3,471.82 | 0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$42,992.87 | \$0.00 |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>WA CONSERV EXPENDITU</u> | | | | |
| COMMUNICATION | 500.00 | 29.11 | 0.00 | 485.16 |
| GENERAL SUPPLIES & MATERIALS | 2,500.00 | 24.97 | 0.00 | 281.15 |
| GRANT FUNDING | 5,000.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 2,000.00 | 0.00 | 0.00 | 31.00 |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 223,000.00 | 3,521.69 | 0.00 | 22,087.46 |
| R-9 RANCH EXPENDITURES | 230,000.00 | 144,708.28 | 0.00 | 178,800.84 |
| SALARIES | 54,178.00 | 4,088.94 | 0.00 | 22,489.19 |
| TRANSFER TO EMPLOYEE BENEFIT | 24,938.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 1,345.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER-SALES TAX RESERVE | 2,276,779.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 2,000.00 | 0.00 | 0.00 | 24.37 |
| TRNSF TO GEN. FROM WA SLS TX | 555,353.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 200.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | <u>\$3,380,293.00</u> | <u>\$152,372.99</u> | <u>\$0.00</u> | <u>\$224,199.17</u> |
| <u>WA SLS TX RESERVE EXPENDITURES</u> | | | | |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 7,819.93 | 0.00 | 39,243.01 |
| PROFESSIONAL SERVICES | 0.00 | 15,919.05 | 0.00 | 188,021.01 |
| TRAVEL & TRAINING | 0.00 | 520.83 | 0.00 | 4,817.52 |
| Total Expenditures | <u>\$0.00</u> | <u>\$24,259.81</u> | <u>\$0.00</u> | <u>\$232,081.54</u> |
| <u>WASTE WATER FUND EXPENDITURES</u> | | | | |
| CHEMICALS | 69,572.00 | 4,298.73 | 0.00 | 19,999.35 |
| COMMUNICATION | 3,100.00 | 179.76 | 0.00 | 1,538.29 |
| CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 |
| ELECTRICITY | 199,732.00 | 15,044.78 | 0.00 | 76,594.50 |
| EQUIPMENT EXPENSE | 112,400.00 | 6,578.55 | 0.00 | 30,854.64 |
| GENERAL SUPPLIES & MATERIALS | 30,000.00 | 1,712.50 | 0.00 | 13,538.37 |
| INT-REVENUE BND PAYMENT 2009A | 36,329.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 27,780.00 | 1,074.75 | 0.00 | 6,548.93 |
| OFFICE SUPPLIES | 650.00 | 16.56 | 0.00 | 235.28 |
| OTHER CONTRACTUAL SERVICES | 156,000.00 | 5,369.92 | 0.00 | 10,489.70 |
| OVERTIME | 17,000.00 | 395.46 | 0.00 | 4,767.89 |
| PRINCIPAL & INT. REVOLVING LOA | 0.00 | 0.00 | 0.00 | 0.00 |
| PROFESSIONAL SERVICES | 30,198.00 | 2,115.90 | 0.00 | 10,023.50 |
| PROJECTS | 30,000.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 30,000.00 | 453.55 | 0.00 | 575.56 |
| REV BOND PAYMENT 2009-A | 90,000.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 446,580.00 | 32,744.99 | 0.00 | 182,050.58 |
| SEASONAL/PART TIME | 26,153.00 | 330.27 | 0.00 | 2,983.82 |
| TRANSFER TO CAPITAL IMPROVEMEN | 600,000.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 147,869.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 468,390.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 25,721.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 5,000.00 | 148.90 | 0.00 | 572.64 |
| UNIFORMS | 5,000.00 | 260.61 | 0.00 | 1,595.17 |
| Total Expenditures | <u>\$2,582,474.00</u> | <u>\$70,725.23</u> | <u>\$0.00</u> | <u>\$362,368.22</u> |
| <u>WASTEWATER RESERVE EXPENDITURE</u> | | | | |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 25,312.94 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25,312.94</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>WASTEWATER TREATMENT & COLL.</u> | | | | |
| CHEMICALS | 0.00 | 0.00 | 7,492.50 | 0.00 |
| COMMUNICATION | 0.00 | 0.00 | 216.30 | 0.00 |
| ELECTRICITY | 0.00 | 0.00 | 18,072.45 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 4,005.32 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 901.04 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | -157.49 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 530.00 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 895.76 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,754.66 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 0.00 | 0.00 | 150.38 | 0.00 |
| SALARIES | 0.00 | 0.00 | 48,522.74 | 0.00 |
| SEASONAL/PART TIME | 0.00 | 0.00 | 641.97 | 0.00 |
| TRAVEL & TRAINING | 0.00 | 0.00 | 8.00 | 0.00 |
| UNIFORMS | 0.00 | 0.00 | 340.94 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$83,374.57</u> | <u>\$0.00</u> |
| <u>WATER FUND EXPENDITURES</u> | | | | |
| CHEMICALS | 525,213.00 | 35,141.45 | 0.00 | 159,905.58 |
| CLEAN DRINKING WATER FEE | 20,000.00 | 3,536.73 | 0.00 | 7,841.82 |
| COMMUNICATION | 5,490.00 | 269.52 | 0.00 | 1,918.41 |
| CONTINGENCY | 25,000.00 | 110.46 | 0.00 | 522.29 |
| ELECTRICITY | 286,728.00 | 18,983.64 | 0.00 | 98,821.67 |
| EQUIPMENT EXPENSE | 99,424.00 | 10,279.44 | 0.00 | 30,251.06 |
| GENERAL SUPPLIES & MATERIALS | 42,000.00 | 3,150.13 | 0.00 | 13,483.76 |
| INT-REVENUE BND PAYMENT 2009A | 84,767.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON METER DEPOSITS | 250.00 | 91.63 | 0.00 | 448.26 |
| LEGAL PUBLICATIONS & PRINTING | 2,000.00 | 0.00 | 0.00 | 0.00 |
| NATURAL GAS | 12,575.00 | 228.52 | 0.00 | 3,613.02 |
| OFFICE SUPPLIES | 1,150.00 | 23.76 | 0.00 | 847.47 |
| OTHER CONTRACTUAL SERVICES | 53,178.00 | 1,934.26 | 0.00 | 28,429.48 |
| OVERTIME | 22,000.00 | 747.81 | 0.00 | 6,213.92 |
| PROFESSIONAL SERVICES | 15,540.00 | 0.00 | 0.00 | 2,638.00 |
| PROJECTS | 10,000.00 | 8,700.00 | 0.00 | 8,700.00 |
| REPAIRS TO BLDGS & STRUCTURES | 4,775.00 | 679.16 | 0.00 | 2,974.33 |
| REV BOND PAYMENT 2009-A | 210,000.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 590,099.00 | 40,309.79 | 0.00 | 232,746.44 |
| SEASONAL/PART TIME | 15,163.00 | 978.58 | 0.00 | 3,929.33 |
| TRANSFER TO CAPITAL IMPROVEMEN | 500,000.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO EMPLOYEE BENEFIT | 345,027.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO GENERAL FUND | 546,354.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO NEW EQUIP. RESERVE | 25,721.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL & TRAINING | 5,000.00 | 0.00 | 0.00 | 763.00 |
| UNIFORMS | 5,000.00 | 371.68 | 0.00 | 2,121.59 |
| WATER TAPS, HYDRANTS, METERS | 150,000.00 | 10,617.89 | 0.00 | 29,344.23 |
| Total Expenditures | <u>\$3,602,454.00</u> | <u>\$136,154.45</u> | <u>\$0.00</u> | <u>\$635,513.66</u> |

| | <u>Budgeted</u> <u>2016</u> | <u>Expenses</u> <u>Current Mo.</u> | <u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u> | <u>Current Year</u> <u>Expenses YTD</u> |
|--|--------------------------------|---------------------------------------|---|--|
| <u>WATER PRODUCTION & DIST.</u> | | | | |
| CHEMICALS | 0.00 | 0.00 | 37,484.96 | 0.00 |
| COMMUNICATION | 0.00 | 32.95 | 306.08 | 131.80 |
| ELECTRICITY | 0.00 | 0.00 | 23,823.01 | 0.00 |
| EQUIPMENT EXPENSE | 0.00 | 0.00 | 3,360.10 | 0.00 |
| GENERAL SUPPLIES & MATERIALS | 0.00 | 0.00 | 3,574.84 | 0.00 |
| INSURANCE & SURETY BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| LEGAL PUBLICATIONS & PRINTING | 0.00 | 0.00 | 282.19 | 0.00 |
| NATURAL GAS | 0.00 | 0.00 | 249.25 | 0.00 |
| OFFICE SUPPLIES | 0.00 | 0.00 | 52.01 | 0.00 |
| OTHER CONTRACTUAL SERVICES | 0.00 | 0.00 | 2,492.35 | 0.00 |
| OVERTIME | 0.00 | 0.00 | 764.66 | 0.00 |
| PROFESSIONAL SERVICES | 0.00 | 0.00 | 53.66 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 |
| RENTALS | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAIRS TO BLDGS & STRUCTURES | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES | 0.00 | 0.00 | 57,978.44 | 0.00 |
| SEASONAL/PART TIME | 0.00 | 0.00 | 1,026.00 | 0.00 |
| TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| UNIFORMS | 0.00 | 0.00 | 305.34 | 0.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$32.95</u> | <u>\$131,752.89</u> | <u>\$131.80</u> |
| <u>WATER RESERVE EXPENDITURES</u> | | | | |
| NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| PROJECTS | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Total Expenditures | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$15,000.00</u> |
| Grand Totals | <u>\$44,557,990.42</u> | <u>\$1,718,448.94</u> | <u>\$2,563,186.13</u> | <u>\$12,254,602.78</u> |

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 6-23-16

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Consider approving Mayor Phelps' proposed appointments to the Airport Advisory Committee and Fort Hays Municipal Golf Course Advisory Board.

NARRATIVE:

The following appointments were recommended at the June 9, 2016 City Commission meeting and are now being presented for approval.

Airport Advisory Committee

Don Benjamin – 3-year term to expire 4-30-19 (3rd term – nonconsecutive)

Lyle Noordhoek – 3-year term to expire 4-30-19 (6th term)

Fort Hays Municipal Golf Course Advisory Board

Sharon Honeyman – 3-year term to expire 7-1-19 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications

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

Email: benjamindr2010@hotmail.com

Date: 5/4/2015

Name: Don Benjamin

Address: 1934 Locust Grove Road

Day Time Phone Number: 7856234430

Evening Phone Number: 7856234430

Place of Employment: For Hays State University

How long have you been a Resident of Hays: Eight years.

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

How much time could you devote per month: Two to four days per month.

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I have completed my second term on the Airport Advisory Board and have seen the completion of many projects. There are projects still to do and I want to help finish what is started to benefit the City of Hays.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I'm serving on advisory committees for school districts in Hays as well as other districts. I have also helped developed educational programs and grants that benefit the Hays employee needs.

MAY 11 2016

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

CITY MANAGER

NAME: Lyle J. Noordhoek (Re appointment

ADDRESS: 2509 FELTEN DRIVE four Airport Bd.

DAY TIME PHONE NUMBER: _____ EVENING PHONE NUMBER: _____

E-MAIL ADDRESS: lnoordhoek@media-net.net

PLACE OF EMPLOYMENT: CORONER - MD - PATHOLOGIST

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 30 yrs

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Airport Advisory Bd

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? As Required

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

IF YES, EXPLAIN: _____

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

Active Knowledge of Aviation Regulations as well as frequent user of Airports in 11 state adjacent to KS. Continuity currently on Airport Board.

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

HAYS HURRICANE SWIM TEAM VOLUNTEER COACH 30YRS.
FCC EXAMINER & HAM RADIO CLUB HAYS

SIGNATURE: Lyle J Noordhoek DATE: 5-11-2016

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

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

Email: golfinchic@yahoo.com

Date: 6/3/2015

Name: Sharon Honeyman

Address: 2018 Metro Lane

Day Time Phone Number: 785-259-5613

Evening Phone Number: 785-259-5613

Place of Employment: JCP

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

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

How much time could you devote per month: 5-10 hrs or as needed

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I'm interested in voicing my opinion on some things that need to be changed and or addressed at The Fort! Seeing as how I'm an avid golfer I see things that **NEED TO BE CHANGED** and or addressed ASAP! I play the course on a daily basis and I feel like it's a very nice public course that has a much bigger profitability than it's currently making if some changes are made.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I served on the Wild West Committee for about 6 years.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 6-23-16

TOPIC:

Commercial Insurance Renewal 2016/2017

ACTION REQUESTED:

Authorize the City Manager to renew the 2016/2017 insurance coverages with the incumbent insurers for \$196,220 to be funded from the Intergovernmental Insurance and Surety line item.

NARRATIVE:

The City's Commercial Insurance Policy with BRIT Insurance will expire on 7/1/16. Arthur J. Gallagher provides for critical insurance oversight for the City as the Insurance Broker. Requested package quotes from seven carriers by Arthur J. Gallagher resulted in only one responsive and responsible bid from the incumbent in the amount of \$196,220. The outcome translates into a 4.9% increase or \$9,197 more than the prior period. City staff recommends pursuing the 2016/2017 Commercial Insurance renewal with the incumbent insurance companies State National Insurance Co (BRIT), Hartford, Old Republic, Hanover, and BCS as per the expiring policies.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

City Administration recommends renewing the 2016/2017 Commercial Insurance renewal with the incumbent insurers for \$196,220.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Commercial Insurance Categorical Definitions
Insurance Proposal as Prepared by Arthur J Gallagher & Co

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Work Session: June 16, 2016

Subject: Commercial Insurance Renewal 2016/2017

Person(s) Responsible: Kim Rupp, Director of Finance
Christina Pyle, Arthur J Gallagher & Co

Summary

The City's Commercial Insurance Policy with BRIT Insurance will expire on 7/1/16. Arthur J. Gallagher provides for critical insurance oversight for the City as the Insurance Broker. Requested package quotes from seven carriers by Arthur J. Gallagher resulted in only one responsive and responsible bid from the incumbent in the amount of \$196,220. The outcome translates into a 4.9% increase or \$9,197 more than the prior period. City staff recommends pursuing the 2016/2017 Commercial Insurance renewal with the incumbent insurance companies State National Insurance Co (BRIT), Hartford, Old Republic, Hanover, and BCS as per the expiring policies.

Background

Each year City staff and its Insurance Broker complete the task of reviewing and preparing for the renewal of the Commercial Insurance package. Below is a chart showing the history of premiums on this package the last five years.

| | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|-----------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Annual Premiums | \$191,552 -5.24% | \$196,523 +2.6% | \$189,661 -3.5% | \$187,023 -1.4% | \$196,220 +4.9% |

The package this year includes the following categories. For further detail please refer to the attached definitions page.

- *Commercial Property*
- *Inland Marine/Scheduled Equipment*
- *Equipment Breakdown*
- *Crime*
- *General Liability*
- *Public Entity Management Liability*
- *Law Enforcement Liability*
- *Employment Practices Liability*
- *Airport Liability*
- *Commercial Auto*
- *Umbrella*
- *Public Entity Cyber Liability*

Discussion

Arthur J. Gallagher has negotiated extremely competitive renewal pricing from BRIT the last two years and has kept rates flat with some lines of coverage experiencing rate decreases. Due to a few challenging claims along with an increase in exposures, some of the lines of coverage have experienced a premium increase while other lines of coverage received a premium decrease.

Gallagher approached six additional markets to provide a quote, all of which declined as they were not able to compete with BRIT's pricing and deductible structure. The following markets were approached: Travelers, Allied World Assurance, Trident, Wright Insurance Group, OneBeacon Insurance Co, and Euclid Insurance Services. We only received one bid on the insurance because all of the markets that were approached could not compete with Brit's pricing. If they couldn't compete on the pricing, then they were asked to close their files as the City would not select an option that was priced higher than the current program.

The two lines of coverage that are still experiencing rate increases in the current insurance marketplace are Auto Liability/Physical Damage and Cyber Liability. This is due to an uptick in claims activity.

The Broker also informed us that there is limited competition among insurers in the state at the city's current rate and deductible levels, which are very competitive. Based on today's market, this is a very competitive renewal.

The following is a breakdown of the various lines of coverage in the City's insurance program.

Property and Scheduled Equipment

Exposures for buildings increased 1% over the prior year. The Auto count increased by 3% and the equipment values stayed flat. The premium increase is mostly driven by the increase in values and auto count. No changes in terms/conditions.

Equipment Breakdown

The premium increased slightly by 1% to account for the 1% increase in building values. No changes in terms/conditions.

Crime

No changes in terms/conditions or premium.

General Liability

No change in terms/conditions.

Public Entity Management Liability

No change in terms/conditions.

Law Enforcement Liability

Class A employees (police officers, etc.) increased by 6%. No change in terms/conditions.

Employment Related Practices

No change in terms/conditions.

Airport Liability

Last year Arthur J. Gallagher negotiated a 32% reduction which equates to \$1,212 in premium savings. For the 2016 insurance renewal, Arthur J. Gallagher negotiated an additional 15% reduction which equates to \$395 in premium savings.

Commercial Auto

No change in terms/conditions. Premium increased slightly due to an increase in auto count and the current insurance marketplace.

Umbrella

No change in terms/conditions. Premium increased slightly to account for underlying exposure increases (auto, law enforcement liability, etc.).

Public Entity Cyber Liability

Arthur J. Gallagher moved this coverage from AIG to BCS Insurance Company for the renewal. Arthur J. Gallagher has a program through BCS that provides very competitive rates and broad coverage. Gallagher negotiated a 34% reduction which equates to \$5,057 in premium savings. This is one area of the insurance market where increases are common due to the large amount of data breaches that occur every day. Such a large reduction is very notable in this marketplace.

Legal Consideration

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

Financial Consideration

Current Program:

The renewal for 2016/2017 amounts to \$196,220, an increase of \$9,197 as compared to last year.

| Line of Coverage | 2015/2016 Expiring | 2016/2017 Renewal | % Change |
|--|--------------------|-------------------|-----------|
| Property, General Liability, Law Enforcement, Public Officials, Employment Practices Liability | \$116,103 | \$125,396 | 8% |
| Automobile Liability and Auto Physical Damage | \$39,099 | \$43,705 | 12% |
| Excess Liability | \$8,050 | \$8,751 | 9% |
| Boiler & Machinery | \$4,446 | \$4,495 | 1% |
| Airport Liability | \$2,633 | \$2,238 | -15% |
| Cyber Liability - \$2M | \$14,852 | \$9,795 | -34% |
| Crime | \$1,840 | \$1,840 | 0% |
| Totals | \$187,023 | \$196,220 | 5% |

Options

The City Commission has the following options:

- Renew the policy with BRIT, Hartford, Old Republic, Hanover and BCS Insurance Companies as per expiring.
- Provide staff with further guidance.

Recommendation

City Administration recommends renewing the 2016/2017 Commercial Insurance renewal with the incumbent insurers for \$196,220.

Action Requested

Authorize the City Manager to renew the 2016/2017 insurance coverages with the incumbent insurers for \$196,220 to be funded from the Intergovernmental Insurance and Surety line item.

Supporting Documentation

Commercial Insurance categorical definitions
Insurance Proposal as prepared by Arthur J Gallagher & Co

Commercial Insurance package categorical definitions

Commercial Property: Provides coverage for permanent structures and the contents of those structures. It can also provide business interruption coverage and loss of rents coverage.

Inland Marine: This is also referred to as scheduled equipment and provides physical damage coverage for items not meeting the definition of commercial property or automobiles: Example - road graders, backhoes, lights, tornado sirens, police equipment etc.

Equipment Breakdown: Coverage for loss due to mechanical or electrical breakdown of nearly any type of equipment. Coverage applies to the cost to repair or replace the equipment and any other property damaged by the equipment breakdown. Equipment breakdown insurance is increasingly replacing traditional boiler and machinery (BM) insurance, in part simply because the title is more descriptive of the coverage provided. Also, today's equipment breakdown policies typically provide slightly broader coverage than traditional BM policies, and they usually do not use the specialized terminology found in traditional BM policies

Crime: Provides coverage for employee dishonesty, forgery & alteration, money & securities, computer fraud and funds transfer.

General Liability: Provides coverage to all of the public entity premises and operations within the coverage territory, unless specifically excluded, for third party bodily injury and property damage.

Public Entity Management Liability: Provides coverage for loss that results from the conduct of duties by or for a public entity and is caused by a wrongful act. Wrongful act means an error or omission. It includes defense for claims or suits alleging criminal, malicious, dishonest or fraudulent conduct until determinations or admission of such conduct in a legal proceeding.

Law Enforcement Liability: Provides coverage for bodily injury, personal injury or property damage that results from law enforcement activities or operations and is caused by a wrongful act while conducting those activities or operations.

Employment Practices Liability: Provides coverage for wrongful employment practice offenses committed by an insured against your employees and independent contractors including: employment discrimination, wrongful employment termination, employment-related harassment, retaliatory action against employees, wrongful, excessive or unfair discipline, wrongful hiring, supervision, demotion or failure to promote, employment-related misrepresentation, defamation, libel, slander disparagement or invasion of privacy.

Airport Liability: Provides coverage for bodily injury and property damage resulting from the premises and operations of the airport. This coverage is excluded under the general liability so coverage is provided by a separate general liability specifically for airports.

Commercial Auto: Provides bodily injury and property damage liability for any auto claim. In addition physical damage is provided for scheduled autos at actual cash value and hired autos physical damage limited to \$50,000.

Umbrella: Provides additional limits of liability for general liability, automobile liability, law enforcement liability, employment related practices, cyber liability and public entity management liability. This coverage is important in the event the suit is brought in court outside the State of Kansas and the city does not have benefit of the immunity granted by the Kansas Torts Claims Act.

Public Entity Cyber Liability: Provides communications, media, network and information security liability coverage.

City of Hays, KS

1507 Main Street
Hays, KS 67601

Proposal of Insurance

Commercial Package, Airport Liability, Crime, Cyber
Liability, Boiler & Machinery

Presented: June 1, 2016

Effective: July 1, 2016

PUBLIC SECTOR PRACTICE



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Producer
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Table of Contents

| | |
|---|-----------|
| Our Team and Commitment | 3 |
| Service Team & Commitment | 4 |
| Our Service Commitment | 6 |
| Your Program | 7 |
| Named Insured | 8 |
| Marketplace Review..... | 9 |
| Location Schedule | 10 |
| Program Details | 11 |
| Brit Package - State National Insurance Company, Inc..... | 11 |
| Package - Automobile - State National Insurance Company, Inc | 18 |
| Equipment Breakdown - Hartford Steam Boiler Inspection & Insurance Co. | 22 |
| Airport Liability – Old Republic Insurance | 24 |
| Umbrella - State National Insurance Company, Inc..... | 26 |
| Crime - Hanover Insurance Company | 28 |
| Cyber Liability - BCS Insurance Company..... | 30 |
| Premium Summary | 33 |
| Payment Plans..... | 34 |
| Changes / Developments..... | 35 |
| Proposal Disclosures | 36 |
| Proposal Disclosures | 37 |
| Insurance Company Ratings and Admitted Status | 39 |
| Client Signature Requirements | 41 |
| Coverages For Consideration | 42 |
| Client Authorization to Bind Coverage | 43 |
| Appendix | 45 |
| Cyber Liability eRiskHub Features..... | 46 |
| Claims Reporting By Policy..... | 47 |
| Bindable Quotations & Compensation Disclosure Schedule..... | 48 |
| Attachments | 49 |
| Property-Equip-Auto Schedules | |
| Signed 5-year Fee Agreement | |
| BRIT Policy Forms | |
| BRIT TRIA Forms to Sign | |
| BRIT UM/UIM Form to Sign | |

Our Team and Commitment

City of Hays, KS

Service Team

Christina Pyle has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

| NAME / TITLE | PHONE / ALT. PHONE | EMAIL | ROLE |
|--|------------------------------|------------------------|---|
| Christina Pyle Producer | 816-395-8541 816-421-7788 | Christina_Pyle@ajg.com | Overall account oversight and service delivery |
| Jessica Govic Area Senior Vice President | 630-285-4323 | Jessica_Govic@ajg.com | Program design and insurer negotiation, service delivery |
| Nikki Edwards, CISR Client Service Manager | 630-694-5437 | Nikki_Edwards@ajg.com | Marketing, invoicing certificates, and endorsement backup for Kansas City |
| Deborah Crist Client Service Manager | 816-395-8571 | Deborah_Crist@AJG.com | Certificates and endorsements |
| Greg Bradley Claims Consultant | 816-395-8632 816-421-7788 | Greg_Bradley@AJG.com | Workers Compensation Claim Specialist |

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: **(630) 773-3800**

Service Commitment

Account Service

At Arthur J. Gallagher & Co., we strive for long-term relationships. Insurance relationships begin with solid, cost effective insurance programs, but endure because of excellent service. We will address the day-to-day needs of your organization in a timely manner, and by being proactive regarding your insurance program throughout each insurance term and market cycle. In these ways, we can address your changing insurance needs.

Renewals

At each renewal, we will meet with you to establish a renewal game plan, determining how many markets should be approached, how pricing is in the insurance marketplace, and what specific needs must be addressed. We will then approach markets we feel will present the best alternatives, and present each alternative at renewal as an option, even if we still feel the incumbent program is strongest. We will demonstrate how we have created competition within the marketplace to ensure that you receive the best renewal terms.

We make ourselves accountable by working with you to develop a written service schedule that meets your needs. You can track our service by referring to our written service commitment. Service becomes especially important as you continue to change and prosper.

As a top national broker, we have access to over 150 insurance companies and wholesalers. This maximizes your insurance options in any given policy year situation. In addition, the relationships we have cultivated with our markets are excellent. Our integrity and influence in the marketplace gives us an edge over other brokers. These factors are especially important to consider as the insurance needs of you organization become more complex, requiring more sophisticated solutions.

During the policy year, Arthur J. Gallagher & Co. will strive to provide the following service standards:

Premium Allocations

We will provide premium breakdown by department, if requested.

City of Hays, KS

Service Commitment (Cont.)

Automobile Identification Cards

ID cards will be issued upon binding of coverage.

Phone Calls

Phone calls will be returned within one working day of receipt.

Certificates of Insurance

Certificates of Insurance will be issued within one working day of receipt.

Our Service Commitment

Our clients repeatedly tell us the most important thing that we can do as their broker is to protect their assets while providing a comprehensive and tailored insurance program with the most competitive terms. We also know that a critical component of every customer experience is receiving an accurate and timely response to their day to day business needs and challenges.

At Arthur J. Gallagher and Co. our goal is to provide every client with an exceptional insurance and risk management program delivered by a world-class service organization.

We're on a journey to set a new standard for service within our industry – utilizing innovative technology and tools that create value for our clients, and raising the bar beyond expectations. The result is consistent and predictable service for our clients – with the highest quality at every interaction.



For the client, words and pledges only go so far. In order to deliver on our promise, Gallagher is committed to partnering with our clients to ensure we consistently deliver the highest quality service possible:

- **Clients get what they need, when they need it** – as a result of managing our work more effectively, your needs and requests are addressed promptly and professionally at all times
- **Our service team is able to focus on you**, and the solutions needed to support your unique business needs
- **We proactively manage your renewal cycle**, delivering a predictable timeline that creates time for thorough decision-making
- **You play a role in this too** – we're asking for more information ahead, so that you receive the best outcome, every time

Your Program

City of Hays, KS

Named Insured

| LINE OF COVERAGE | NAMED INSURED |
|---|------------------|
| All Lines of Coverage included in this proposal | CITY OF HAYS, KS |

Note: Any entity not named in this proposal may not be an insured entity. This may include partnerships and joint ventures.

City of Hays, KS

Marketplace Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

| INSURANCE COMPANY | LINE OF COVERAGE | RESPONSE | PREMIUM |
|---|------------------------------|---|-----------|
| State National Insurance Company, Inc. | Brit Package | Recommended Quote | \$177,852 |
| The Travelers Companies, Inc. | Package | Declined to Quote - Adverse Claims Experience | |
| Allied World Assurance Group | Package | Declined to Quote - No Market for this Type of Business | |
| Trident Insurance Services, LLC | Package | Declined to Quote - No Market for this Type of Business | |
| Wright Insurance Group LLC | Package | Declined to Quote - No Market for this Type of Business | |
| OneBeacon Insurance Company | Package | Declined to Quote - No Market for this Type of Business | |
| Euclid Insurance Services, Inc. | Package | Declined to Quote - No Market for this Type of Business | |
| Hartford Steam Boiler Inspection & Insurance Co. | Equipment Breakdown | Recommended Quote | \$4,495 |
| Old Republic Insurance Company | Aviation | Recommended Quote | \$2,238 |
| Hanover Insurance Company | Crime | Recommended Quote | \$1,840 |
| BCS Insurance Company | Cyber Liability - \$2M limit | Recommended Quote | \$9,795 |
| BCS Insurance Company | Cyber Liability - \$3M limit | Recommended Quote | \$11,301 |
| AIG | Cyber Liability | Optional Quote | \$14,852 |

City of Hays, KS

Location Schedule

| LINE OF COVERAGE | LOC # / BLDG # | LOCATION ADDRESS | BUILDING DESCRIPTION |
|---|----------------|--|-----------------------|
| Brit Package | 1/1 | 1507 Main Street Hays, KS 67601 | City Offices |
| | 2/1 | East Highway 40 Hays, KS 67601 | Parks Office & Shop |
| | 2/2 | East Highway 40 Hays, KS 67601 | Stremel Park |
| | 3/1 | 10th & Vine Hays, KS 67601 | Speier Park |
| | 3/2 | 10th & Vine Hays, KS 67601 | Water Softening Plant |
| | 3/3 | 10th & Vine Hays, KS 67601 | Parking Garage |
| | 4/1 | 1450 Golf Course Road Hays, KS 67601 | Golf Cart Sheds |
| | 5/1 | 17th & Harvest Hays, KS 67601 | Shelter House |
| | 6/1 | 1002 Vine Hays, KS 67601 | |
| Cyber Liability, Umbrella, Business Auto, Underground Storage Tank Liability | 1/1 | 1507 Main Street Hays, KS 67601 | |

City of Hays, KS

Program Details

Coverage: Brit Package
Carrier: State National Insurance Company, Inc
Policy Period: 1/7/2016 to 1/7/2017

Form Type:

| COVERAGE | FORM TYPE |
|--------------------------------|-------------|
| General Liability | Occurrence |
| Law Enforcement Liability | Occurrence |
| Public Officials Liability | Claims Made |
| Employment Practices Liability | Claims Made |

Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|--|------------|--------------|
| Property, equipment breakdown, inland marine and crime: | | - |
| - Buildings and Personal Property Total Insured Values | Limit | \$46,365,618 |
| Contractor's Equipment | Limit | \$3,332,446 |
| Contractor's Equipment - Unscheduled | Limit | \$350,000 |
| - Maximum per any one item | Limit | \$2,500 |
| Special Property - Traffic signals, warning sirens/airport lights & lighting systems | Limit | \$4,250,697 |
| Special Property - Fences & Pedestrian Bridges | Limit | \$934,897 |
| General Liability: | | - |
| Bodily Injury and Property Damage | Limit | \$500,000 |
| Personal and Advertising Injury | Limit | \$500,000 |
| Employee Benefits Injury | Limit | \$500,000 |
| Specific Perils - Damage to Premises Rented to You | Limit | \$500,000 |
| Medical Payments | Limit | \$5,000 |
| General Aggregate | Limit | \$2,000,000 |
| Products-Completed Operations Aggregate | Limit | \$2,000,000 |
| Sexual Molestation: | | - |
| - Per Occurrence | Limit | \$250,000 |
| - Annual Aggregate | Limit | \$500,000 |
| Failure to Supply - Utility Operations (other than sudden & accidental) | Limit | \$500,000 |
| Law Enforcement Liability: | | - |
| Each Person | Limit | \$1,000,000 |
| Each Wrongful Act | Limit | \$1,000,000 |
| Annual Aggregate | Limit | \$2,000,000 |
| Line of Duty Death Benefit (not available in Illinois) - Per Officer | Limit | \$50,000 |

City of Hays, KS

Program Details (Cont.)

Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|--|------------|-------------|
| Line of Duty Death Benefit (not available in Illinois) - Per Policy Period | Limit | \$100,000 |
| Non-Monetary Defense - Per Claim | Limit | \$10,000 |
| Non-Monetary Defense - Per Policy Period | Limit | \$50,000 |
| Public Officials Liability: | | - |
| Each Wrongful Act | Limit | \$1,000,000 |
| Annual Aggregate | Limit | \$2,000,000 |
| Key Individual Replacement Expenses - Per Claim | Limit | \$25,000 |
| Terrorist Travel Reimbursement - Per Policy Period | Limit | \$5,000 |
| Identity Theft Protection - Per Claim | Limit | \$5,000 |
| Employment Practices Liability: | | - |
| Each Wrongful Act | Limit | \$1,000,000 |
| Annual Aggregate | Limit | \$1,000,000 |
| Non-Monetary Defense - Per Claim | Limit | \$10,000 |
| Non-Monetary Defense - Per Policy Period | Limit | \$50,000 |
| Workplace Violence Counseling - Per Policy Period | Limit | \$5,000 |
| Back-Wages - No Prior Acts Applies | Limit | \$10,000 |

Deductibles:

| COVERAGE | AMOUNT |
|--|----------|
| Property, equipment breakdown, inland marine and crime: | - |
| - Buildings and Personal Property Total Insured Values | \$10,000 |
| Automobile Liability | \$2,500 |
| Umbrella Liability, Follow Form Excess Coverage A / Coverage B umbrella | \$10,000 |
| Property Coverage, including inland marine: | - |
| Pump and Lift Stations | \$10,000 |
| Contractor's Equipment | \$2,500 |
| Contractor's Equipment - Unscheduled | \$2,500 |
| Special Property - Traffic signals, warning sirens/airport lights & lighting systems | \$2,500 |
| Special Property - Fences & Pedestrian Bridges | \$2,500 |
| Property Coverage, including inland marine: Additional Coverages: | - |
| Employee Dishonesty | \$250 |
| Contractors' Equipment- Non-Owned - Per Item and Per Occurrence | \$2,500 |

City of Hays, KS

Program Details (Cont.)

Deductibles:

| COVERAGE | AMOUNT |
|--|----------|
| Emergency Portable Equipment – schedule required for limits above basic | \$2,500 |
| Emergency Portable Equipment – Guns, Tazers, Cameras, Radios, Etc | \$2,500 |
| Lock Replacement | \$50 |
| Personal Computers, Communication Equipment, EDP Equipment, Electronic Data or Media – Per Occurrence and Away from Premises | \$2,500 |
| General Liability: | - |
| Bodily Injury and Property Damage | \$5,000 |
| Personal and Advertising Injury | Included |
| Specific Perils - Damage to Premises Rented to You | Included |
| Medical Payments | Included |
| General Aggregate | Included |
| Products-Completed Operations Aggregate | Included |
| Sexual Molestation - Per Occurrence | Included |
| Sexual Molestation - Annual Aggregate | Included |
| Law Enforcement Liability: | - |
| Each Person | \$5,000 |
| Each Wrongful Act | Included |
| Annual Aggregate | Included |
| Non-Monetary Defense - Per Claim | Included |
| Non-Monetary Defense - Per Policy Period | Included |
| Public Officials Liability: | - |
| Each Wrongful Act | \$10,000 |
| Annual Aggregate | Included |
| Key Individual Replacement Expenses | Included |
| Terrorist Travel Reimbursement | Included |
| Identity Theft Protection | Included |
| Employment Practices Liability: | - |
| Each Wrongful Act | \$25,000 |
| Annual Aggregate | Included |
| Non-Monetary Defense - Per Claim | Included |
| Non-Monetary Defense - Per Policy Period | Included |
| Back-Wages - No Prior Acts Applies - Per Claim | \$5,000 |

City of Hays, KS

Program Details (Cont.)

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days To Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days To Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Extended Reporting Period (ERP) Options*:

| DESCRIPTION | PREMIUM AMOUNT | PREMIUM DUE DATE | LENGTH | % OF EXPIRING PREMIUM |
|-------------------------------|----------------|------------------|--------|-----------------------|
| Refer to attached policy form | -- | -- | | -- |

*If ERP coverage is desired, then that request must be in writing to the carrier.

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|---|------------|--|
| Property Coverage, including inland marine: Additional Coverages: | | |
| Automated External Defibrillator | Limit | \$5,000 |
| Collapse | Limit | Limit Extended |
| Commandeered Property of Others (Other than Automobiles) | Limit | \$250,000 |
| Crime Reward – Excluding Arson | Limit | \$25,000 |
| Debris Removal of Covered Property | Limit | 25% of loss + \$25,000 Per Location |
| Emergency Evacuation Expense | Limit | \$25,000 |
| Emergency Real Estate Consulting Fee | Limit | \$5,000 |
| Employee Dishonesty | Limit | \$50,000 |
| Exterior Building Glass | Limit | Included |
| Fire Department Service Charge | Limit | \$25,000 |
| “Fungus”, Wet Rot, Dry Rot and Bacteria – Limited Coverage | Limit | \$15,000 |
| Inventory and Appraisal Cost for Claim Preparation | Limit | \$10,000 |
| Lease Cancellation Moving Expenses | Limit | \$2,500 |
| Money and Securities | Limit | \$25,000 |

City of Hays, KS

Program Details (Cont.)

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|--|------------|----------------|
| Pollutant Clean Up and Removal | Limit | \$25,000 |
| Preservation of Property | Limit | Included |
| State Forest Fire Expense | Limit | \$25,000 |
| Temporary Meeting Space | Limit | \$1,000 |
| Water Damage, Other Liquid, Powder or Molten Material Damage | Limit | Included |
| Coverage Extensions: | | |
| Accounts Receivable - Per Occurrence on premises | Limit | \$250,000 |
| Accounts Receivable - off premises | Limit | \$50,000 |
| Animals and Canines - Per Animal | Limit | \$1,500 |
| Animals and Canines - Per Occurrence | Limit | \$10,000 |
| Appurtenant Buildings or Structures | Limit | \$10,000 |
| Arson Reward | Limit | \$25,000 |
| Building Ordinance or Law Coverage | | |
| - Coverage A (Undamaged) | Limit | Included |
| - Coverage B (Demolition) and Coverage C (Increased Cost of Construction) | Limit | \$350,000 |
| Business Income | Limit | \$100,000 |
| Extra Expense | Limit | \$1,025,000 |
| Business Income - Loss of Tax Revenue | Limit | \$100,000 |
| Change in Temperature, Electrical Damage and Off-Premises Utility Services - Direct Damage | Limit | \$50,000 |
| Communication Towers | Limit | \$100,000 |
| Contractors' Equipment- Non-Owned - Per Item | Limit | \$500,000 |
| Contractors' Equipment- Non-Owned - Per Occurrence Limit | Limit | \$500,000 |
| Emergency Portable Equipment – schedule required for limits above basic limit | Limit | \$215,418 |
| Emergency Portable Equipment – Guns, Tazers, Cameras, Radios, Etc. | Limit | \$490,000 |
| Employees' Tools – Per Employee | Limit | \$500 |
| Employees' Tools - Per Occurrence Limit | Limit | \$1,500 |
| Fair or Exhibitions | Limit | \$50,000 |
| Fine Arts – Per Item | Limit | \$5,000 |
| Fine Arts – Per Occurrence Limit | Limit | \$100,000 |
| Fire Equipment Recharge | Limit | \$25,000 |
| Footbridges and Appurtenant Structures | Limit | \$25,000 |
| Foundations of Machinery, Swimming Pools and Underground Pipes | Limit | Limit Extended |
| Golf Course Greens – Limited Perils | Limit | \$100,000 |

City of Hays, KS

Program Details (Cont.)

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|---|------------|-------------------------|
| Lock Replacement | Limit | \$25,000 |
| Newly Acquired or Constructed Property – Each Building Limit | Limit | \$1,000,000 |
| Newly Acquired or Constructed Property - Contents Limit | Limit | \$500,000 |
| Non-owned Detached Trailers | Limit | \$5,000 |
| Outdoor Property | Limit | \$25,000 |
| Paved Surfaces | Limit | \$100,000 |
| Personal Computers, Communication Equipment, EDP Equipment, Electronic Data or Media - Per Occurrence | Limit | \$652,826 |
| Personal Computers, Communication Equipment, EDP Equipment, Electronic Data or Media - Away from Premises | Limit | \$10,000 |
| Personal Effects - Per Person/Each Location | Limit | \$25,000 |
| Personal Effects - Occurrence Limit | Limit | \$50,000 |
| Personal Property Off-Premises or in Transit | Limit | \$100,000 |
| Recertification Expense | Limit | \$5,000 |
| Rental Expense – Contractor’s Equipment | Limit | \$10,000 |
| Retaining Walls | Limit | \$10,000 |
| Sign Coverage | Limit | \$25,000 |
| Spoilage - See Utility Service Direct Damage | Limit | \$25,000 |
| Surface Water (Locations situated in a 100 or 500 year flood plain are excluded) | Limit | \$25,000 |
| Theft Damage to Non-Owned Buildings | Limit | \$50,000 |
| Underground Sprinkler Systems | Limit | Included |
| Underground Water Seepage - Per Premise | Limit | \$10,000 |
| Unnamed Locations | Limit | \$250,000 |
| Valuable Papers and Records – Cost of Research (Other than Electronic Data) On Premises Limit | Limit | \$250,000 |
| Valuable Papers and Records – Cost of Research (Other than Electronic Data) - Away from Premises Limit | Limit | \$50,000 |
| General Liability: Owned watercraft | Limit | up to 50 feet in length |

Perils Covered:

| TYPE | DESCRIPTION |
|---------------------|--------------------------|
| Special Form Perils | Special, including theft |

City of Hays, KS

Program Details (Cont.)

Endorsements include, but are not limited to:

| DESCRIPTION |
|-------------------------|
| BISI-MUNI-001 (03-13) |
| BISI-PROPAK-001 (03-13) |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---|
| Designated Operations Exclusion: Airport Liability |
| Public Officials Liability - Non-Monetary Defense (Per Claim, Per Policy Period) - Excluded |

Binding Requirements:

| DESCRIPTION |
|--|
| Subject to receipt of a currently signed, original application and signed statement of values prior to inception date. |
| Subject to receipt of Policyholder Disclosure Notice of Terrorism Insurance Coverage, signed form must be received by Underwriters prior to inception. |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|---|
| Total Terrorism Premium includes (Property - \$2,595 General Liability - \$974) |
| Property Coverage, including inland marine: -Valuation is replacement cost/agreed amount. |
| Law Enforcement Liability: *Deductible applies to Loss Only |
| Public Officials Liability, Employment Practices Liability: *Deductible applies to Loss and Loss Adjustment Expense |
| Surface water coverage at \$25,000 when flood coverage is not purchased |
| General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability: Defense costs are in addition to the Limit of Liability |
| Fireworks are excluded until underwritten and approved. If coverage is desired, please forward a copy of the contract with the pyrotechnic and complete our loss control questionnaire. Please forward this information at least 30 days prior to the event. Each event must be separately underwritten and endorsed. |

| | |
|--|------------------|
| Premium | \$125,396 |
| ESTIMATED PROGRAM COST | \$125,396 |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | \$2,595 |

City of Hays, KS

Program Details

Coverage: Package - Automobile
Carrier: State National Insurance Company, Inc
Policy Period: 7/1/2016 to 7/1/2017

Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT | COVERED AUTOS |
|---|------------|---|---------------|
| Collision | | ACV, cost to repair or replace, or stated amount, whichever is less | 7,8 |
| Comp/OTC | | ACV, cost to repair or replace, or stated amount, whichever is less | 7,8 |
| Towing and Labor - Each Accident | | \$750 | 7 |
| Hired/Borrowed Liability | | KS | |
| Underinsured Motorist CSL - Each Accident | | \$50,000 | 6 |
| Uninsured Motorist CSL - Each Accident | | \$50,000 | 6 |
| Medical Payments - Each Person | | \$5,000 | 2 |
| Liability CSL - Each Accident | | \$500,000 | 1 |

Deductibles:

| COVERAGE | AMOUNT |
|---------------------------------------|----------|
| Collision - per vehicle | \$1,000 |
| Comp/OTC - per vehicle | \$1,000 |
| Hired or Borrowed: Physical Damage | \$25,000 |
| Garage Keepers: Comp; Max Ded \$2,500 | \$500 |
| Garage Keepers: Collision | \$1,000 |

Covered Autos:

| SYMBOL | SYMBOL NAME | DESCRIPTION OF COVERED DESIGNATION SYMBOLS |
|--------|------------------------------------|---|
| 1 | Any Auto | Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance |
| 2 | Owned Autos Only | Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins. |
| 3 | Owned Private Passenger Autos Only | Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins. |

City of Hays, KS

Program Details (Cont.)

Covered Autos:

| SYMBOL | SYMBOL NAME | DESCRIPTION OF COVERED DESIGNATION SYMBOLS |
|--------|--|--|
| 4 | Owned Autos Other Than Private Passenger Autos Only | Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins. |
| 5 | Owned Autos Subject To No-Fault | Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged. |
| 6 | Owned Autos Subject To A Compulsory Uninsured Motorists Law | Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement. |
| 7 | Specifically Described Autos | Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three). |
| 8 | Hired Autos Only | Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households. |
| 9 | Nonowned Autos Only | Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs. |
| 19 | Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only | Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged. |

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|--|------------|-----------|
| Personal Injury Protection:Medical Expenses | | \$4,500 |
| Garage Keepers: Comp; Max Ded \$2,500 | | \$25,000 |
| Garage Keepers: Collision | | \$25,000 |
| Debris Removal | | \$25,000 |
| Acquired Emergency Units | | \$500,000 |
| Acquired \Emergency Unit. Equipment | | \$100,000 |
| Recertification Expense | | \$5,000 |
| Hired and Substitute -Emergency Units | | \$250,000 |
| Rental Reimbursement or Additional Transportation | | \$10,000 |
| Personal Injury Protection: Rehabilitation Expenses | | \$4,500 |
| Personal Injury Protection: Work Loss - Per Month | | \$900 |
| Personal Injury Protection: Essential Service Expenses-365 D | | \$25 |
| Personal Injury Protection: Funeral Expenses | | \$2,000 |

City of Hays, KS

Program Details (Cont.)

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|---|------------|-------------|
| Personal Injury Protection: Survivor's Loss: \$25 per day | | \$900 |
| Combined Single Limit | | \$1,000,000 |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Loss Payable Clause-AUTO - CA 99 44 12/01/1993 |
| Governmental Bodies Amendatory - CA 99 15 12/01/1993 |
| Auto Medical Payments Coverage - CA 99 03 10/01/2013 |
| Emergency Services - Volunteer Firefighters and Wo - CA 20 30 10/01/2013 |
| Professional Services Not Covered - CA 20 18 10/01/2013 |
| Audio, Visual and Data Electronic Equipment Cover - CA 20 02 10/01/2013 |
| Common Policy Conditions - IL 00 17 11/01/1998 |
| Business Auto Coverage Form - CA 00 01 10/01/2013 |
| Garagekeepers Coverage (Auto) - BISI-PFAUT 03/01/2013 |
| Freezing Coverage - Fire and other Emergency Vehic - BISI-PFAUT 03/01/2013 |
| Fleet Coverage Endorsement -Auto-Public Entity - BISI-PFAUT 03/01/2013 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---|
| Excluded Drivers |
| Expected or Intended Injury |
| Contractual - added back as noted |
| Workers' Compensation |
| Employers Liability |
| Property Damage to Property Owned or Transported by you |
| Pollution |
| Other standard policy exclusions apply |
| Terrorism |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|---|
| Hired/Borrowed Liability , KS: Cost of Hire - |

City of Hays, KS

Program Details (Cont.)

| | |
|------------------------|----------|
| Premium | \$43,705 |
| <hr/> | |
| ESTIMATED PROGRAM COST | \$43,705 |

Subject to Audit: Not Auditable

City of Hays, KS

Program Details

Coverage: Equipment Breakdown
Carrier: Hartford Steam Boiler Inspection & Insurance Co.
Policy Period: 7/1/2016 to 7/1/2017

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

| DESCRIPTION | AGREED AMOUNT | COINSURANCE % |
|----------------------|---------------|---------------|
| All Covered Property | Yes | N/A |

Coverage:

| LOCATION DETAILS | DESCRIPTION | LIMIT TYPE | AMOUNT |
|------------------|---------------------|------------|--------------|
| | Equipment Breakdown | Limit | \$50,000,000 |
| | Property Damage | Limit | Included |
| | Business Income | Limit | Included |
| | Extra Expense | Limit | Included |

Deductibles:

| COVERAGE | AMOUNT |
|--|---------|
| Combined, All Coverages | \$1,000 |
| Interruption of Service Waiting Period | 4 Hours |

Additional Coverage:

| LOCATION DETAILS | DESCRIPTION | LIMIT TYPE | AMOUNT |
|------------------|----------------------------------|------------|-------------|
| | Civil Authority | Limit | Included |
| | Contingent Business Income | Limit | \$2,500,000 |
| | Data Restoration | Limit | \$2,500,000 |
| | Demolition | Limit | \$2,500,000 |
| | Expediting Expenses | Limit | Included |
| | Green | Limit | \$25,000 |
| | Hazardous Substances | Limit | \$2,500,000 |
| | Mold | Limit | \$25,000 |
| | Newly Acquired Locations | Limit | Included |
| | Off Premises Equipment Breakdown | Limit | \$2,500,000 |
| | Ordinance or Law | Limit | \$2,500,000 |

City of Hays, KS

Program Details (Cont.)

Additional Coverage:

| LOCATION DETAILS | DESCRIPTION | LIMIT TYPE | AMOUNT |
|------------------|---------------------------------------|------------|-------------|
| | Perishable Goods | Limit | Included |
| | Public Relations | Limit | \$5,000 |
| | Service Interruption | Limit | Included |
| | Miscellaneous Unnamed Locations Limit | Limit | \$1,000,000 |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Equipment Breakdown Coverage Form TEC150 07/2015 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---------------------|
| Date Related Losses |
| War |
| Pollution |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|---|
| Newly Acquired Locations: 365 Days |
| Notice of Cancel. other than non-payment: 90 Days |
| Extended Period of Restoration: 365 Days |

| | |
|--|----------------|
| Premium | \$4,495 |
| ESTIMATED PROGRAM COST | \$4,495 |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | \$0 |

City of Hays, KS

Program Details (Cont.)

Coverage: Airport Liability
Carrier: Old Republic Insurance
Policy Period: 7/1/2016 to 7/1/2017

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

| COVERAGE | LIMIT | RETENTION | PREMIUM |
|--|-------------|-----------|----------|
| Each Occurrence Limit | \$1,000,000 | \$0 | \$2,238* |
| Products Completed Operations Aggregate | \$1,000,000 | \$0 | Included |
| Personal and Advertising Injury Aggregate | \$1,000,000 | \$0 | Included |
| Fire Damage Limit – Any One Fire | \$100,000 | \$0 | Included |
| Medical Expense Limit – Any One Person | \$3,000 | \$0 | Included |
| Medical Expense Limit – Any One Occurrence | \$15,000 | \$0 | Included |
| Hangarkeepers Limit – Any One Aircraft | \$1,000,000 | \$0 | Included |
| Hangarkeepers Limit – Any One Occurrence | \$1,000,000 | \$0 | Included |
| Non-owned Aircraft Liability | Not Covered | \$0 | |
| Hangarkeepers Deductible | | | Included |
| Any One Aircraft | \$1,000 | \$0 | Included |
| Any One Occurrence | \$1,000 | \$0 | Included |

*Premium does not include TRIA premium of \$224.

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Airport Limited Enhancement Coverage Endorsement |
| Volunteers Endorsement |
| Trade or Economic Sanctions |
| War Perils |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---------------------------------|
| Parachuting Operations |
| Noise and Pollution |
| War, Hijacking |
| Radioactive Contamination |
| Air Meet, Contest or Exhibition |

City of Hays, KS

Program Details (Cont.)

| | |
|----------------|----------------|
| Premium | \$2,238 |
|----------------|----------------|

| | |
|--|--------------|
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | \$224 |
|--|--------------|

City of Hays, KS

Program Details

Coverage: Umbrella
Carrier: State National Insurance Company, Inc
Policy Period: 7/1/2016 to 7/1/2017

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|------------------------------|------------|------------------|----------------------|
| Umbrella or Excess Liability | Occurrence | Not Applicable | Not Applicable |

Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT |
|------------------|------------|-------------|
| Each Occurrence | Limit | \$1,000,000 |
| Annual Aggregate | Limit | \$1,000,000 |

Deductibles:

| COVERAGE | AMOUNT |
|-----------------------|----------|
| Coverage B - Umbrella | \$10,000 |

Underlying Policies:

| COVERAGE | DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|-------------------|---|-------------|--|----------------|-----------------|
| Business Auto | Combined Single Limit - Accident Limit | \$500,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| General Liability | Each Occurrence | \$1,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| General Liability | General Aggregate | \$2,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| General Liability | Products and Complete Operation Aggregate | \$2,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| General Liability | Personal and Advertising Injury Limit | \$1,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |

City of Hays, KS

Program Details (Cont.)

Underlying Policies:

| COVERAGE | DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|-----------------------------|-----------------|-------------|--|----------------|-----------------|
| Employee Benefits Liability | Each Person | \$1,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| Employee Benefits Liability | Each Occurrence | \$1,000,000 | Certain Underwriters at Lloyd's, London (Use LLOYD1) | 7/1/2016 | 7/1/2017 |
| Law Enforcement Liability | Each Occurrence | \$1,000,000 | Certain Underwriters at Lloyd's London | 7/1/2016 | 7/1/2017 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|------------------------------------|
| Pollution (Hostile Fire Exception) |
| Products Recall |
| Date Related Losses |
| Total Pollution Exclusion |
| Retained Limit |

Defense Limitations:

| COVERAGE TYPE | DEFENSE COST DOLLAR LIMIT | DEFENSE LIMIT | DEFENSE COST TYPE / COMMENTS |
|---------------|---------------------------|---------------|---|
| Umbrella | Applies | | In addition to Policy Limit, and if so: Limited |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|--|
| Coverage A is follow form excess over underlying liability coverages |
| Typically extends over all underlying liability coverages quoted |
| Separate Aggregate Protection, commonly known as "SILO Aggregate", as respects to Coverage A only, applies the aggregate separately to each underlying coverage shown on the umbrella declarations |

| | |
|--|----------------|
| Premium | \$8,751 |
| ESTIMATED PROGRAM COST | \$8,751 |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | \$254 |

Subject to Audit: Not Auditable

City of Hays, KS

Program Details

Coverage: Crime
Carrier: Hanover Insurance Company
Policy Period: 7/1/2015 to 7/1/2016

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|----------|-----------|------------------|----------------------|
| Crime | Discovery | Not Applicable | Not Applicable |

Coverage:

| DESCRIPTION | AMOUNT |
|---|-----------|
| Employee Theft Government Crime | \$500,000 |
| Forgery or Alteration | \$100,000 |
| Inside the Premises - Theft of Money and Securities | \$100,000 |
| Inside the Premises - Robbery or Burglary of Other Property | \$100,000 |
| Money and Securities Outside the Premises | \$100,000 |
| Computer Fraud | \$100,000 |
| Funds Transfer Fraud | \$100,000 |
| Money Orders and Counterfeit Paper Currency | \$10,000 |

Deductibles:

| COVERAGE | AMOUNT |
|---|---------|
| Employee Theft Government Crime - Per Loss | \$2,500 |
| Forgery or Alteration | \$1,000 |
| Inside the Premises - Theft of Money and Securities | \$1,000 |
| Inside the Premises - Robbery or Burglary of Other Property | \$1,000 |
| Money and Securities Outside the Premises | \$1,000 |
| Computer Fraud | \$1,000 |
| Funds Transfer Fraud | \$1,000 |
| Money Orders and Counterfeit Paper Currency | \$250 |

Endorsements include, but are not limited to:

| DESCRIPTION |
|---|
| Government Crime Policy Declarations - CRD804 08/01/2007 |
| Government Crime Policy (Discovery Form) - CR0028 06/01/2008 |
| Add Faithful Performance of Duty Coverage for - CR2519 05/01/2006 |

City of Hays, KS

Program Details (Cont.)

Endorsements include, but are not limited to:

| DESCRIPTION |
|--------------------------------------|
| Delete Employee Exclusions - 1811515 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---|
| Third Party Employee Dishonesty |
| Government Action Exclusion |
| Voluntary Parting of Property |
| Any theft or criminal act committed by a partner of the insured |
| Date Related Losses |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|---------------------------------------|
| Signed Authorization to Bind Coverage |

| | |
|-------------------------------|----------------|
| Premium | \$1,840 |
| ESTIMATED PROGRAM COST | \$1,840 |

City of Hays, KS

Program Details

Coverage: Cyber Liability
Carrier: BCS Insurance Company
Policy Period: 7/1/2015 to 7/1/2016

Form Number:

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|----------|-------------|------------------|----------------------|
| Cyber | Claims Made | | |

Coverage:

| DESCRIPTION | AMOUNT |
|--|-------------|
| Privacy Liability (including Employee Privacy) | \$2,000,000 |
| Privacy Regulatory Claims Coverage | \$2,000,000 |
| Security Breach Response Coverage | \$2,000,000 |
| Security Liability | \$2,000,000 |
| Multimedia Liability | \$2,000,000 |
| Cyber Extortion | \$2,000,000 |
| Business Income and Digital Asset Restoration | \$2,000,000 |
| PCI DSS Assessment | \$100,000 |

Deductibles:

| COVERAGE | AMOUNT |
|--|------------------------------------|
| Privacy Liability (including Employee Privacy) | \$10,000 |
| Privacy Regulatory Claims Coverage | \$10,000 |
| Security Breach Response Coverage | \$10,000 |
| Security Liability | \$10,000 |
| Multimedia Liability | \$10,000 |
| Cyber Extortion | \$10,000 |
| Business Income and Digital Asset Restoration | \$10,000 / 12 hours waiting period |
| PCI DSS Assessment | \$10,000 |

Definition of Claim:

| DESCRIPTION |
|--|
| A written demand received by "You" for money or services, including the service of a civil suit or institution of arbitration proceedings; |

City of Hays, KS

Program Details (Cont.)

Definition of Claim:

| DESCRIPTION |
|--|
| Initiation of a civil suit against "You" seeking injunctive relief (meaning a temporary restraining order or a preliminary or permanent injunction); |
| Solely with respect to Coverage B., a "Regulatory Claim" made against "You"; |
| A "PCI DSS Assessment"; or |
| Solely with respect to Coverage F., a "Cyber Extortion Threat" made against "You." |

Extended Reporting Period (ERP) Options*:

| DESCRIPTION |
|--|
| Basic "Extended Reporting Period": In the event of cancellation or non-renewal of this Policy by "You" or "Us", an "Extended Reporting Period" of sixty (60) days immediately following such cancellation or non-renewal shall be automatically granted hereunder at no additional premium. Such "Extended Reporting Period" shall cover "Claims first made and reported to "Us" during such sixty (60) day "Extended Reporting Period" but only in respect of any act, error, or omission committed prior to the date of cancellation or non-renewal, and subject to all other terms, conditions, and exclusions of this Policy. No "Claim" in such sixty (60) day extended reported period shall be covered under this Policy if "You" are entitled to indemnity under any other insurance or would have been entitled to indemnity under such insurance but for the exhaustion thereof. |

*If ERP coverage is desired, then that request must be in writing to the carrier.

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| SRP - Declarations (Countrywide) - 101012 12/01/2013 |
| SRP General Terms And Conditions (Countrywide) - 101013 12/01/2013 |
| Cyber Extortion Coverage Section - 101017 12/01/2013 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|-------------------------------------|
| Nuclear Incident Exclusion |
| Radioactive Contamination Exclusion |
| Kansas Amendatory |

Defense Limitations:

| COVERAGE TYPE | DEFENSE COST DOLLAR LIMIT | DEFENSE LIMIT | DEFENSE COST TYPE / COMMENTS |
|-----------------------------------|---------------------------|---------------|------------------------------|
| Security Breach Response Coverage | Applies | | Other / Inside Policy Limits |

City of Hays, KS

Program Details (Cont.)

Binding Requirements:

| DESCRIPTION |
|---------------------------------------|
| Signed Authorization to Bind Coverage |

| | |
|---------|---------|
| Premium | \$9,795 |
|---------|---------|

| | |
|------------------------|---------|
| ESTIMATED PROGRAM COST | \$9,795 |
|------------------------|---------|

Subject to Audit: Not Auditable

\$3,000,000 limit option available for \$11,301

City of Hays, KS

Premium Summary

| Line of Coverage | 2015-2016 Expiring | 2016-2017 Renewal | % Change |
|---|-----------------------|----------------------|-------------|
| Property, GL, Law Enforcement, Public Officials, EPLI | 116,103 | 125,396 | 8% |
| Automobile Liability and Auto Physical Damage | 39,944 | 43,705 | 9% |
| Excess Liability | 8,050 | 8,751 | 9% |
| Boiler & Machinery | 4,446 | 4,495 | 1% |
| Airport Liability | 2,633 | 2,238 | -15% |
| Cyber Liability - \$2M | 14,852 | 9,795 | -34% |
| Crime | 1,840 | 1,840 | 0% |
| Arthur J. Gallagher Risk Management Services, Inc. Fee | 20,000 | 20,000 | 0% |
| Totals | 207,868 | 216,220 | 4% |

Quote from **State National Insurance Company, Inc (State National Companies)** is valid until **7/1/2016**
 Quote from **Hanover Insurance Company (Hanover Insurance Companies)** is valid until **7/1/2016**
 Quote from **State National Insurance Company, Inc (State National Companies)** is valid until **7/1/2016**
 Quote from **BCS Insurance Company (BCS Insurance Company)** is valid until **7/1/2016**
 Quote from **Hartford Steam Boiler Inspection & Insurance Co. (Hartford Steam Boiler Group)** is valid until **7/1/2016**
 Quote from **State National Insurance Company, Inc (State National Companies)** is valid until **7/1/2016**
 Quote from **State National Insurance Company, Inc (State National Companies)** is valid until **1/7/2016**

Gallagher is responsible for the placement of the following lines of coverage:

Brit Package
Package
Business Auto
Equipment Breakdown
Umbrella
Crime
Cyber Liability

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

City of Hays, KS

Payment Plans

| CARRIER | LINE OF COVERAGE | PAYMENT SCHEDULE | PAYMENT METHOD |
|---|---------------------|---|----------------|
| State National Insurance Company, Inc (State National Companies) | Brit Package | Annual | Agency Bill |
| Hartford Steam Boiler Inspection & Insurance Co. (Hartford Steam Boiler Group) | Equipment Breakdown | Premium Payment Is Due Within Twenty (20) Days From Effective Date Unless Otherwise Stipulated. | Agency Bill |
| Hanover Insurance Company (Hanover Insurance Companies) | Crime | Annually for 3 years | Agency Bill |
| BCS Insurance Company (BCS Insurance Company) | Cyber Liability | Annual | Agency Bill |

City of Hays, KS

Changes / Developments

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Changes in any operation such as expansion to other states or new products.
2. Mergers and/or acquisition of new companies.
3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
4. Circumstances which may require increased liability insurance limits.
5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
7. Property of yours that is in transit, unless we have previously arranged for the insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

No Changes and/or Developments

Signature: _____

Title: _____

Date: _____

Proposal Disclosures

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer IMPORTANT: The proposal is an outline of certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

Compensation Disclosure One of the core values highlighted in The Gallagher Way states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company and/or through the intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in some commission rates. These additional commissions, commonly referred to as "supplemental commissions" are known as of the effective date, but some insurance companies are paying this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. Note: Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage.
3. Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.
4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility was utilized in the placement of a client's account, the facility may have earned and retained customary brokerage commission or fees for its work.
5. Gallagher assists its customers in procuring premium finance quotes and unless prohibited by law may earn compensation for this value added service.
6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.
7. Gallagher strives to find appropriate coverage at a competitive price for our customers. In order to achieve these goals, we gather and analyze data about our customers and their insurance coverage.

Proposal Disclosures (Cont.)

This data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our customers. The data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please send an e-mail to Compensation_Complaints@ajg.com or send a letter to:

Compliance Officer
Arthur J. Gallagher & Co.
Two Pierce Place, 20th Floor
Itasca, IL 60143

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Actuarial Disclaimer

The information contained in this proposal is based on the historical loss experience and exposures provided to Arthur J. Gallagher Risk Management Services, Inc.. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

City of Hays, KS

Insurance Company Ratings and Admitted Status

| PROPOSED INSURANCE COMPANIES | A.M. BEST'S RATING | ADMITTED / NON-ADMITTED |
|---|--------------------|-------------------------|
| BCS Insurance Company | A IX | Admitted |
| Hanover Insurance Company | A XIV | Admitted |
| Hartford Steam Boiler Inspection & Insurance Co. | A++ XV | Admitted |
| State National Insurance Company, Inc | A VIII | Admitted |
| Old Republic Insurance | A+ XI | Admitted |

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

*The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

| LEVEL | CATEGORY | Financial Size Categories <i>(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)</i> | | | |
|---------|------------------------------|--|--------------------|----------|------------------------|
| A++, A+ | Superior | FSC I | Up to 1,000 | FSC IX | 250,000 to 500,000 |
| A, A- | Excellent | FSC II | 1,000 to 2,000 | FSC X | 500,000 to 750,000 |
| B++, B+ | Good | FSC III | 2,000 to 5,000 | FSC XI | 750,000 to 1,000,000 |
| B, B- | Fair | FSC IV | 5,000 to 10,000 | FSC XII | 1,000,000 to 1,250,000 |
| C++, C+ | Marginal | FSC V | 10,000 to 25,000 | FSC XIII | 1,250,000 to 1,500,000 |
| C, C- | Weak | FSC VI | 25,000 to 50,000 | FSC XIV | 1,500,000 to 2,000,000 |
| D | Poor | FSC VII | 50,000 to 100,000 | FSC XV | 2,000,000 or more |
| E | Under Regulatory Supervision | FSC VIII | 100,000 to 250,000 | | |
| F | In Liquidation | | | | |
| S | Suspended | | | | |

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Gallagher representative.

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Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Insurance Company Ratings and Admitted Status (Cont.)

| GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS | | | |
|--|---|---|---|
| A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile. | | | |
| Best's Financial Strength Ratings | | | |
| | Rating | Descriptor | Definition |
| Secure | A++, A+ | Superior | Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations. |
| | A, A- | Excellent | Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations. |
| | B++, B+ | Good | Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations. |
| Vulnerable | B, B- | Fair | Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions. |
| | C++, C+ | Marginal | Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions. |
| | C, C- | Weak | Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions. |
| | D | Poor | Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions. |
| | E | Under Regulatory Supervision | Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations. |
| | F | In Liquidation | Assigned to companies placed in liquidation by a court of law or by a forced liquidation. |
| | S | Suspended | Assigned to rated companies when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements. |
| Rating Modifiers | | | |
| Modifier | Descriptor | Definition | |
| u | Under Review | Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications. | |
| pd | Public Data | Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process. (Discontinued in 2010) | |
| s | Syndicate | Indicates rating assigned to a Lloyd's syndicate. | |
| Rating Outlooks | | | |
| Indicates potential direction of a Best's Financial Strength Rating over an intermediate term, generally defined as 12 to 36 months. | | | |
| Positive | Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level. | | |
| Negative | Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level. | | |
| Stable | Indicates low likelihood of a rating change due to stable financial/market trends. | | |
| Under Review Implications | | | |
| Indicates the potential direction of a Best's Financial Strength Rating that is in Under Review status based on information currently available. | | | |
| Positive | Indicates there is a reasonable likelihood the company's rating will be raised as a result of A.M. Best's analysis of a recent event. | | |
| Negative | Indicates there is a reasonable likelihood the company's rating will be lowered as a result of A.M. Best's analysis of a recent event. | | |
| Developing | Indicates there is uncertainty as to the final rating outcome, but there is a reasonable likelihood the company's rating will change as a result of A.M. Best's analysis of a recent event. | | |
| Not Rated Designation | | | |
| NR: Assigned to companies that are not rated by A.M. Best. | | | |
| Rating Disclosure | | | |
| A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Best's Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's <i>Terms of Use</i> at www.ambest.com . | | | |
| Best's Financial Strength Ratings are distributed via press release and/or the A.M. Best website at www.ambest.com and are published in the <i>Credit Rating Actions</i> section of <i>Best's Journal</i> ™. Best's Financial Strength Ratings are proprietary and may not be reproduced without permission. Copyright © 2014 by A.M. Best Company, Inc. Version 080114 | | | |



Client Signature Requirements

City of Hays, KS

Coverages For Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Higher Excess Limits
- Volunteer Accident

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

City of Hays, KS

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 6/1/2016, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

| | LINE OF COVERAGE | CARRIER |
|--|--|--|
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Brit Package | State National Insurance Company, Inc. |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Equipment Breakdown | Hartford Steam Boiler Inspection & Insurance Co. |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Airport Liability | Old Republic Insurance |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Crime | Hanover Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject <input type="checkbox"/> Accept <input type="checkbox"/> Reject | Cyber Liability - \$2M Limit Cyber Liability - \$3M Limit | BCS Insurance Company |
| <input type="checkbox"/> Accept <input type="checkbox"/> Reject | TRIA Coverage | |

Producer/ Insured Coverage Amendments and Notes:

Client Initials

City of Hays, KS

Client Authorization to Bind Coverage

Provide Quotations or Additional Information on the Following Coverage Considerations:

Other Coverage Considerations

- Yes No Higher Excess Limits
- Yes No Volunteer Accident

Note: Selecting the “Reject All or Accept All” option will override any selections that you have made above

- Reject All Accept All - Coverages for Consideration

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By: _____
Specify: owner, partner or corporate officer

Print Name

Date: _____

Appendix

Next-Generation eRiskHub[®]

The dangers of data breaches are far reaching, and the severity of them are being felt at all levels. You hear about the large ones like Anthem, Target and Sony, but in reality any organization that houses valuable information is a potential target from a range of vulnerabilities such as hackers to rogue employees. As an Arthur J. Gallagher & Co. client, you will receive complimentary access to the Gallagher eRiskHub; a dynamic cyber risk management tool that can help your organization be more proactive in assessing your cyber risk posture.

All Gallagher clients have access to the Gallagher eRiskHub, and if you have not registered for access we recommend you do so today.

To access the Gallagher eRiskHub now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. You pick your own user ID and password. The access code is **08167**
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located in the top right of the page.

Key Features of the Gallagher eRiskHub:

- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk our clients through a simple thought-provoking framework to encourage organizational communication, establish clear direction, and highlight priorities to better understand your cyber risk profile.
- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for your employees.
- **News Center** — Keep up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- **Learning Center** — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. Looking for something specific? Try the search box in the top right of the page to search the entire Gallagher eRiskHub.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates. Stay tuned as our next blog post will be a deep dive into this section!
- **eRisk Resources** — Information on third-party vendors that can assist your municipality with improving your overall cyber risk.

If you have any questions about the Gallagher eRiskHub, please reach out to Adam Cottini at adam_cottini@ajg.com or the eRiskHub support staff at support@eriskhub.com.

Gallagher Cyber Liability Practice

Adam Cottini

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New York, NY 10177

212.994.7048

adam_cottini@ajg.com

www.ajg.com/cyber

City of Hays, KS

Claims Reporting By Policy

For all of your coverages within this proposal, unless otherwise noted:

Immediately report any incident, claim, or suit to:

For Property, Inland Marine, General Liability, Automobile Liability and Physical Damage, Public Officials Liability, and Law Enforcement claims report to:

TPA or Carrier Name: Underwriters at Lloyd's London

By Fax: 1 (800) 748-6159

By E-mail: www.risxfacs.com

For Airport Liability claims report to:

TPA or Carrier Name: Arthur J. Gallagher Risk Management Services, Inc.

By Mail – Address: 6399 South Fiddlers Green Circle, Suite 200 Greenwood Village, CO 80111

By Phone: (303) 889-2592

For Crime claims report to:

TPA or Carrier Name: Hanover Insurance Company

By Mail – Address: 440 Lincoln Street Worcester, MA 01653

By Phone: (630) 760-3005

By Email: khilligoss@hanover.com

For Cyber claims report to:

TPA or Carrier Name: National Union Fire Insurance Co. of Pittsburgh, PA

By Mail – Address: AIG Financial Lines Claims P.O. Box 25947 Shawnee Mission, KS 66225

By Phone: (888) 602-5246

By Email: c-claim@ajg.com

If notice of incident, claim, or suit is received, refer to the policy conditions clause "Duties in the event of."

- Equipment Breakdown
 - Hartford Steam Boiler Inspection & Insurance Company
 - Phone#: (888) 472-5677
 - Fax#: (888) FAX-LOSS
 - Email

- Umbrella, Brit Package, Business Auto
 - State National Insurance Company, Inc
 - Phone#: 615-360-1358
 - Fax#: 1-877-721-1855
 - Email: Britpackagefirstclaims@ascrisk.com

City of Hays, KS

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City of Hays, KS

| COVERAGE(S) | CARRIER NAME(S) | EST. ANNUAL PREMIUM ¹ | COMM.% OR FEE ² | WHOLESALER, MGA OR INTERMEDIARY | | |
|---------------------|---|----------------------------------|----------------------------|--|----------------------------|-------------------|
| | | | | NAME ³ | COMM.% OR FEE ⁴ | AJG OWNED? YES/NO |
| Brit Package | State National Ins. Company, Inc. | \$125,396 | 0 % | N/A | | |
| Equipment Breakdown | Hartford Steam Boiler Inspection & Ins. Co. | \$4,495 | 0 % | Brokers' Risk Placement Services, Inc. | 10 % | No |
| Crime | Hanover Insurance Company) | \$1,840 | 20 % | N/A | | |
| Airport Liability | Old Republic Insurance | \$2,238 | 20 % | N/A | | |
| Cyber Liability | BCS Insurance Company - \$2M Limit | \$9,795 | 15 % | N/A | | |
| Cyber Liability | BCS Insurance Company - \$3M Limit | \$11,301 | 15 % | N/A | | |
| Cyber Liability | National Union Fire Ins Co (AIG) | \$14,852 | 15 % | N/A | | |
| Brokerage Fee | | | \$20,000 | | | |

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the [Compensation Disclosure](#) or contact your Gallagher representative for additional information.

1 * A verbal quotation was received from this carrier. We are awaiting a quotation in writing. The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

** A written quotation was received from this carrier. The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

2 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving _____% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

3 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

4 * The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/ intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.

Attachments

Statement of Values 2016-2017

City of Hays, KS

** Refer to Additional Interest Worksheet to list your mortgagee or loss payee*

| Loc | Bldg | Location Address (Do not include City & State) | Zip Code | Occupancy | Buildings | Contents | TIV | Const | Year Built |
|---------------|------|--|----------|--|----------------------|---------------------|----------------------|--------|------------|
| TOTALS | | | | | \$ 42,333,287 | \$ 4,032,331 | \$ 46,365,618 | | |
| 1 | 1 | 1450 Golf Course Road | 67601 | Clubhouse | 210,270 | 35,000 | \$ 245,270 | Frame | 1987 |
| 1 | 2 | 1450 Golf Course Road | 67601 | Vaut #3 | 28,119 | | \$ 28,119 | Frame | 1992 |
| 1 | 3 | 1450 Golf Course Road | 67601 | Golf Cart Sheds(2) | 57,700 | | \$ 57,700 | Frame | 2006 |
| 1 | 4 | 1450 Golf Course Road | 67601 | Golf Cart Sheds (3) | 173,200 | | \$ 173,200 | Frame | 2006 |
| 1 | 5 | 1450 Golf Course Road, SE/2 of Sec 5-14-18 | 67601 | Maintenance/Golf Cart Shed | 115,463 | 10,400 | \$ 125,863 | Frame | 1986 |
| 1 | 6 | 1450 Golf Course Road, SE/2 of Sec 5-14-18 | 67601 | Garage #2 Fairway | 5,900 | | \$ 5,900 | Frame | 1980 |
| 1 | 7 | 1450 Golf Course Road, SE/2 of Sec 5-14-18 | 67601 | Golf Cart Shed S -Pro Shop | 61,400 | | \$ 61,400 | NC/MNC | 2015 |
| 1 | 8 | 1450 Golf Course Road, SE/2 of Sec 5-14-18 | 67601 | (2) RestroomsBldgs | 40,000 | | \$ 40,000 | JM | 2016 |
| 1 | 10 | 1450 Golf Course Road | 67601 | Sched Golf Course Sheds (6) | 204,180 | | \$ 204,180 | NC/MNC | 1996 |
| 1 | 11 | 1450 Golf Course Road, W/2 of Sec 5-14-18 | 67601 | Pump House Pump/Motor (2) | 28,119 | | \$ 28,119 | NC/MNC | 1996 |
| 1 | 12 | 1450 Golf Course Road | 67601 | Pump House & Equip (Pond) Golf C | 283,000 | | \$ 283,000 | NC/MNC | 2010 |
| 2 | 1 | 1780 West 55th | 67601 | Sched Building Recycling Facility | 726,800 | | \$ 726,800 | NC/MNC | 2001 |
| 3 | 1 | 2700 Vine | 67601 | Convention Visitors | 1,575,400 | 416,000 | \$ 1,991,400 | JM | 2007 |
| 4 | 1 | 28th and Fort Wilson | 67601 | Bath House (Swimming Pool) | 488,400 | | \$ 488,400 | JM | 1980 |
| 5 | 1 | 400 Main (Hays Aquatic) | 67601 | Municipal Bath House (Swim Pool) | 4,308,845 | 6000 | \$ 4,314,845 | MFR/FR | 2000 |
| 6 | 1 | 5th & Pine | 67601 | Pratt-Optimist Soccer Shelter House | 14,600 | | \$ 14,600 | Frame | 1999 |
| 6 | 2 | 5th & Pine | 67601 | Pratt-Optimist Soccer Field Playgrou | 28,500 | | \$ 28,500 | JM | 2003 |
| 6 | 3 | 5th & Pine | 67601 | Pratt Optimist Soccer-Bleachers | 22,500 | | \$ 22,500 | JM | |
| 6 | 4 | 5th & Pine | 67601 | Pratt-Optimist Soccer Field Irrigation | 11,000 | | \$ 11,000 | NC/MNC | |
| 6 | 5 | 5th & Pine | 67601 | Pratt-Optimist Soccer Field Picnic T | 1,133 | | \$ 1,133 | Frame | |

| | | | | | | | | | | |
|----|---|---|-------|--------------------------------------|---------|--------|----|---------|--------|------|
| 6 | 6 | 5th & Pine | 67601 | Pratt-Optimist Soccer Field Concess | 41,343 | | \$ | 41,343 | JM | |
| 6 | 7 | 5th & Pine | 67601 | Pratt-Optimist Soccer Field Scorebo | 3,900 | | \$ | 3,900 | NC/MNC | |
| 7 | 1 | 17th & Allen (Massey Park) | 67601 | Massey Irrigation Controller/Pump/M | 11,000 | | \$ | 11,000 | NC/MNC | |
| 7 | 2 | 17th & Allen (Massey Park) | 67601 | Picnic Table Shelter (Massey Park) | 1,133 | | \$ | 1,133 | Frame | |
| 7 | 3 | 17th & Allen (Massey Park) | 67601 | Drinking Fountain (Massey Park) | 2,060 | | \$ | 2,060 | NC/MNC | |
| 7 | 4 | 17th & Allen (Massey Park) | 67601 | Playground Equipment (Massey Pa | 29,800 | | \$ | 29,800 | NC/MNC | 2003 |
| 7 | 5 | 17th & Allen (Massey Park) | 67601 | Shelter House - (Massey Park) | 17,400 | | \$ | 17,400 | Frame | 2004 |
| 7 | 6 | 17th & Allen (Massey Park) | 67601 | Restrooms (Massey Park) | 69,500 | | \$ | 69,500 | JM | 2004 |
| 8 | 1 | 1546 East Hwy 40 Bypass | 67601 | Parks Office/Shop | 153,000 | 52,000 | \$ | 205,000 | JM | 1993 |
| 8 | 2 | 1546 East Hwy 40 Bypass | 67601 | Greenhouse | 21,642 | | \$ | 21,642 | Frame | 2003 |
| 8 | 3 | 1546 East Hwy 40 Bypass | 67601 | Storage Equip Bldg Parks Dept | 140,300 | | \$ | 140,300 | NC | 2012 |
| 8 | 4 | East Hwy 40 (Stramel Park) | 67601 | Restrooms/Concession/Storage | 159,341 | | \$ | 159,341 | JM | 1996 |
| 8 | 5 | East Hwy 40 (Stramel Park) | 67601 | (3) Scoreboards (Stramel) | 15,800 | | \$ | 15,800 | NC/MNC | |
| 8 | 6 | East Hwy 40 (Stramel Park) | 67601 | Irrigation Control Pump Motor | 6,757 | | \$ | 6,757 | NC/MNC | |
| 8 | 7 | East Hwy 40 (Stramel Park) | 67601 | Storage Building/Pump House (Stra | 13,500 | | \$ | 13,500 | NC/MNC | |
| 9 | 1 | 4th & Milner | 67601 | Glassman Park Restrooms,Concess | 161,476 | | \$ | 161,476 | JM | 2004 |
| 9 | 2 | 4th & Milner (Glassman Park) | 67601 | Glassman Park-Irrigation | 9,000 | | \$ | 9,000 | NC/MNC | |
| 9 | 3 | 4th & Milner | 67601 | Glassman Park-Scoreboard (5) | 15,760 | | \$ | 15,760 | JM | |
| 9 | 4 | 4th & Milner (Glassman Park) | 67601 | Glassman Park 11 Bleachers | 28,840 | | \$ | 28,840 | JM | 2008 |
| 9 | 5 | 4th & Milner (Glassman Park) | 67601 | Glassman Park Drinking Fountain | 2,060 | | \$ | 2,060 | JM | |
| 10 | 1 | East Hwy 183 Alter & Main (Frontier) | 67601 | Disc Golf Course Basket (18) | 9,116 | | \$ | 9,116 | NC/MNC | |
| 10 | 2 | East Hwy 183 Alter & Main | 67601 | Picnic Table Shelter Circle Frontier | 1,133 | | \$ | 1,133 | Frame | |
| 11 | 1 | 10th & Vine-(Speier Park) | 67601 | Speier Park-ConcessionsRR,& Stor | 160,165 | | \$ | 160,165 | JM | 1996 |
| 11 | 2 | 10th & Vine (Speier Park) | 67601 | Speier Park -3 Scoreboards | 15,760 | | \$ | 15,760 | JM | 1996 |
| 11 | 3 | 10th & Vine (Speier Park) | 67601 | Speier Park - Picnic table Shelter | 1,133 | | \$ | 1,133 | Frame | |
| 11 | 4 | 10th & Vine | 67601 | Speier Park- Bathroom | 50780 | | \$ | 50,780 | NC/MNC | 2008 |
| 12 | 1 | Seven Hills Park 33rd & Hillcres | 67601 | Seven Hills Park - Shelter House | 45,835 | | \$ | 45,835 | JM | 1997 |
| 12 | 2 | Seven Hills Park 33rd & Hillcres | 67601 | Seven Hills Park-Playground Equipr | 28,980 | | \$ | 28,980 | JM | 1997 |
| 12 | 3 | Seven Hills Park 33rd & Hillcres | 67601 | Seven Hills Park-Shelter House | 1,133 | | \$ | 1,133 | JM | 1997 |
| 12 | 4 | Seven Hills Park 33rd & Hillcres | 67601 | Seven Hills Park- Shelter House | 30,600 | | \$ | 30,600 | Frame | 2008 |
| 13 | 1 | 17th & Harvest | 67601 | Kwianis Park Shelter House | 27,000 | | \$ | 27,000 | Frame | 1996 |
| 13 | 2 | 17th & Harvest (KwianisPark) | 67601 | Kwianis Park Playground Equipmen | 28,725 | | \$ | 28,725 | NC/MNC | 1994 |
| 13 | 3 | 17th & Harvest (KwianisPark) | 67601 | Kwianis Park pre-cast Restroom | 40,100 | | \$ | 40,100 | | |

| | | | | | | | | | | |
|----|---|--------------------------------|-------|--|-----------|--------|----|-----------|--------|------|
| 14 | 1 | East Highway 183 Alt. | 67601 | East Frontier Park - Shelter House | 40,788 | | \$ | 40,788 | JM | 1990 |
| 4 | 2 | East highway 183 Alt. | 67601 | East Frontier Park -Restrooms | 67,228 | | \$ | 67,228 | JM | 1998 |
| 14 | 3 | East Highway 183 Alt. | 67601 | East Frontier Park - Drinking Fountia | 2,060 | | \$ | 2,060 | JM | |
| 14 | 4 | East Highway 183 Alt. | 67601 | East Frontier Park - Playground Equ | 23,175 | | \$ | 23,175 | NC/MNC | 2002 |
| 14 | 5 | East Highway 183 Alt. | 67601 | East Frontier Park - Rubber Mulch | 14,137 | | \$ | 14,137 | Frame | 2010 |
| 14 | 6 | East Highway 183 Alt. | 67601 | East Frontier Park - Picnic Table Sh | 1,133 | | \$ | 1,133 | Frame | 1990 |
| 14 | 7 | East Highway 183 Alt. | 67601 | West Frontier Park - Bathroom | 92,000 | | \$ | 92,000 | NC/MNC | 2009 |
| 14 | 8 | East Highway 183 Alt. | 67601 | West Frontier Park - Picnic Table St | 1,133 | | \$ | 1,133 | Frame | |
| 14 | 9 | East Highway 183 Alt. | 67601 | West Frontier Park - 2-Shelter Hous | 55,620 | | \$ | 55,620 | Frame | 1990 |
| 15 | 1 | 1st & Main (Municipal Park) | 67601 | Municipal Park - Shelter House | 46,350 | | \$ | 46,350 | NC/MNC | 2006 |
| 16 | 1 | South of 4th & Oak | 67601 | Municipal Park - Shelter House | 46,350 | | \$ | 46,350 | NC/MNC | 2000 |
| 17 | 1 | Dark Forest East Highway 183 A | 67601 | Dark Forest Park -Picnic Table Shel | 1,133 | | \$ | 1,133 | Frame | |
| 18 | 1 | 33rd & Skyline | 67601 | Daniel C. Rupp Park - Shelter Hous | 11,000 | | \$ | 11,000 | Frame | 1997 |
| 18 | 2 | 33rd & Skyline | 67601 | Daniel C. Rupp Park - Playground E | 53,766 | | \$ | 53,766 | JM | 2009 |
| 19 | 1 | 30th & Grant, Aubel-Bickle | 67601 | Aubel-Bickle Park - Shelter House | 12,730 | | \$ | 12,730 | Frame | 1996 |
| 19 | 2 | 30th & Grant | 67601 | Aubel-Bickle Park - Playground Equ | 30,385 | | \$ | 30,385 | JM | 2003 |
| 19 | 3 | 30th & Grant | 67601 | Aubel-Bickle Park - Bathroom | 44,700 | | \$ | 44,700 | Frame | |
| 19 | 4 | 30th & Grant | 67601 | Aubel-Bickle Park- Irrigation Controller/Pump | 11,330 | | \$ | 11,330 | NC/MNC | |
| 19 | 5 | 30th & Grant | 67601 | Aubel-Bickle Park - Picnic Table & S | 1,133 | | \$ | 1,133 | JM | |
| 19 | 6 | 30th & Grant | 67601 | Aubel-Bickle Park - Bleachers | 11,330 | | \$ | 11,330 | NC/MNC | |
| 19 | 7 | 30th & Grant | 67601 | Aubel-Bickle Park - Skate Park Ligh | 22,454 | | \$ | 22,454 | NC/MNC | |
| 19 | 8 | 30th & Grant | 67601 | Aubel-Bickle Park - Drinking Founta | 2,060 | | \$ | 2,060 | NC/MNC | |
| 20 | 1 | 26th & Donald | 67601 | Hickok Shelter House | 23,340 | | \$ | 23,340 | NC/MNC | 1998 |
| 20 | 2 | 26th & Donald | 67601 | Hickok Park-Playground Equip. | 24,300 | | \$ | 24,300 | NC/MNC | 2002 |
| 20 | 3 | 26th & Donald | 67601 | Hickok Picnic Table Shelter | 2,884 | | \$ | 2,884 | Frame | |
| 20 | 4 | 26th & Donald | 67601 | Hickok Park-Drinking Fountain | 2,060 | | \$ | 2,060 | NC/MNC | |
| 21 | 1 | 17th & Lawrence | 67601 | Sunrise Park- Shelter House | 16,223 | | \$ | 16,223 | Frame | 2007 |
| 21 | 2 | 17th & Lawrence | 67601 | Sunrise Park - Playground Equipme | 30,100 | | \$ | 30,100 | NC/MNC | 2004 |
| 21 | 3 | 17th & Lawrence | 67601 | Sunrise Park - Restrooms | 84,872 | | \$ | 84,872 | JM | 2005 |
| 21 | 4 | 17th & Lawrence | 67601 | Sunrise Park - 2 Backstops | 6,490 | | \$ | 6,490 | JM | |
| 22 | 1 | 3950 East 8th | 67601 | Airport Terminal | 1,171,456 | 83,554 | \$ | 1,255,010 | MFR/FR | 1989 |
| 22 | 2 | 3950 East 8th | 67601 | Airport Terminal Generator & bldg | 139,508 | | \$ | 139,508 | NC | 2009 |
| 23 | 1 | East Highway 40 | 67601 | Airport Maintenance Hangar A2 | 247,200 | | \$ | 247,200 | NC/MNC | 1982 |

| | | | | | | | | | | |
|----|----|---------------------------------|-------|---------------------------------------|-----------|---------|----|-----------|--------|------|
| 23 | 2 | East Highway 40 | 67601 | Airport Hanger A10 | 189,829 | | \$ | 189,829 | NC/MNC | 1982 |
| 23 | 3 | East Highway 40 | 67601 | Airport Hangar A8 | 164,697 | | \$ | 164,697 | NC/MNC | 1982 |
| 23 | 4 | East Highway 40 | 67601 | Airport Fueling Jet Pumping/Filtering | 108,150 | | \$ | 108,150 | NC/MNC | 1982 |
| 23 | 5 | East Highway 40 | 67601 | Airport Hanger E4 | 169,126 | | \$ | 169,126 | NC/MNC | 1982 |
| 23 | 6 | East Highway 40 | 67601 | Airport Hanger C8 | 140,286 | | \$ | 140,286 | NC/MNC | 1977 |
| 24 | 1 | E 8th (Airport) | 67601 | Airport Firestation | 1,330,183 | 18000 | \$ | 1,348,183 | NC/MNC | 2010 |
| 22 | 3 | 3950 East 8th | 67601 | Airport Maintenance (old FireStation | 214,446 | | \$ | 214,446 | MFR/FR | 1995 |
| 23 | 7 | East Highway 40 | 67601 | Airport H-4 Hanger (Werth) | 209,296 | | \$ | 209,296 | NC/MNC | 1998 |
| 23 | 8 | East Highway 40 | 67601 | Airport F5 Hanger | 250,290 | | \$ | 250,290 | NC/MNC | 1975 |
| 24 | 1 | 1000 Vine | 67601 | Main Water Softening Plant | 3,632,600 | 168,714 | \$ | 3,801,314 | MFR/FR | 1975 |
| 24 | 2 | 1000 Vine | 67601 | Concrete Tanks & Equip | 486,881 | | \$ | 486,881 | NC/MNC | 1975 |
| 24 | 3 | 1000 Vine | 67601 | Pump House PCE Air Stripper | 76,735 | | \$ | 76,735 | MFR/FR | 1975 |
| 24 | 4 | 1000 Vine | 67601 | Pump House Reservoir | 9,857 | 20,353 | \$ | 30,210 | MFR/FR | 1975 |
| 25 | 1 | West of 10th & Vine | 67601 | Pump House Old Reservoir | 9,857 | 11,783 | \$ | 21,640 | NC/MNC | 1975 |
| 26 | 1 | Metro Lane & Canterbury | 67601 | Elevated Water Tower-Metro Lane | 1,217,048 | | \$ | 1,217,048 | NC/MNC | 1970 |
| 27 | 1 | South of Pool Bath House City V | 67601 | City Well #C-24 | 4,635 | 2,142 | \$ | 6,777 | JM | 1967 |
| 28 | 1 | East Highway 40 | 67601 | Chlorinator Bldg | 14,523 | | \$ | 14,523 | JM | 1960 |
| 29 | 1 | 1 mile North of I-70 | 67601 | Water Tower | 779,000 | | \$ | 779,000 | NC/MNC | 1991 |
| 30 | 1 | 41st & Skyline | 67601 | Water Booster Station | 48,700 | | \$ | 48,700 | NC/MNC | 1995 |
| 31 | 1 | 1011 A East Highway 40 | 67601 | PCE Stripper Bldg. &Equip. | 889,000 | | \$ | 889,000 | NC/MNC | 2000 |
| 31 | 2 | 1011 A East Highway 40 | 67601 | KW Generator-Stationary 655026 | 106,000 | | \$ | 106,000 | NC/MNC | |
| 32 | 1 | East Highway 40 | 67601 | Storage Shed WWTP | 37,000 | | \$ | 37,000 | NC/MNC | 1990 |
| 32 | 2 | East Highway 40 | 67601 | Wastewater Treatment Plant-Lab O | 535,600 | 269,942 | \$ | 805,542 | MFR/FR | 1970 |
| 32 | 3 | East Highway 40 | 67601 | Sludge Control Bldg. WWTP | 182,500 | 89,981 | \$ | 272,481 | NC/MNC | 1968 |
| 32 | 4 | East Highway 40 | 67601 | Sludge Transfer Bldg. WWTP | 52,118 | 128,544 | \$ | 180,662 | MFR/FR | 1960 |
| 32 | 5 | East Highway 40 | 67601 | Primary Digester WWTP | 97,335 | 80,340 | \$ | 177,675 | MFR/FR | 1968 |
| 32 | 6 | East Highway 40 | 67601 | Primary Basin #1 | 96,200 | | \$ | 96,200 | NC/MNC | 1969 |
| 32 | 7 | East Highway 40 | 67601 | Primary Basin #2 WWTP | 144,921 | | \$ | 144,921 | NC/MNC | 1969 |
| 32 | 8 | East Highway 40 | 67601 | CL2 Contact Basin WWTP | 24,300 | 22,495 | \$ | 46,795 | NC/MNC | 1993 |
| 32 | 9 | East Highway 40 | 67601 | RWC #2 & Equipment WWTP | 24,300 | 22,495 | \$ | 46,795 | NC/MNC | 1996 |
| 32 | 10 | East Highway 40 | 67601 | Trickler Filter #3 WWTP | 48,700 | | \$ | 48,700 | NC/MNC | 1968 |
| 32 | 11 | East Highway 40 | 67601 | Trickler Filter #4 WWTP | 47,300 | | \$ | 47,300 | NC/MNC | 1968 |
| 32 | 12 | East Highway 40 | 67601 | Final Basin #1 WWTP | 93,400 | | \$ | 93,400 | NC/MNC | 1960 |
| 32 | 13 | East Highway 40 | 67601 | Final Basin #2 WWTP | 140,600 | | \$ | 140,600 | NC/MNC | 1969 |

| | | | | | | | | | | |
|----|----|------------------|-------|--|-----------|---------|----|-------------|--------|------|
| 32 | 14 | East Highway 40 | 67601 | Secondary Digester WWTP | 112,500 | 21,424 | \$ | 133,924 | MFR/FR | 1969 |
| 33 | 1 | 1002 Vine | 67601 | City Shop Water/Sewer Lift Pump | 37,000 | | \$ | 37,000 | NC/MNC | 1982 |
| 34 | 1 | Canterbury | 67601 | Smith Loveless- Canterbury Water/Sewer Lift Pump | 37,000 | | \$ | 37,000 | NC/MNC | 1983 |
| 33 | 2 | 1002 Vine | 67601 | Smith Lift Station - City Shop- | 37,000 | | \$ | 37,000 | NC/MNC | 1983 |
| 34 | 1 | Commerce Parkway | 67601 | Smith & Loveless Lift Station - Commerce Parkway | 37,000 | | \$ | 37,000 | NC/MNC | 1988 |
| 35 | 1 | East Highway 40 | 67601 | Lift Station | 37,000 | | \$ | 37,000 | NC/MNC | 1985 |
| 36 | 1 | 27th & 183 Alt. | 67601 | Dakota Lift Station | 121,700 | | \$ | 121,700 | NC/MNC | 1987 |
| 35 | 2 | East Highway 40 | 67601 | Blower Building | 304,262 | | \$ | 304,262 | MFR/FR | 1994 |
| 35 | 3 | East Highway 40 | 67601 | Activated Sludge Basins | 1,825,600 | | \$ | 1,825,600 | MFR/FR | 1994 |
| 35 | 4 | East Highway 40 | 67601 | TRW Bldg. WWTP | 579,581 | 214,240 | \$ | 793,821 | MFR/FR | 1994 |
| 35 | 5 | East Highway 40 | 67601 | Main Control Bldg. WWTP | 608,524 | 214,240 | \$ | 822,764 | NC/MNC | 1968 |
| 35 | 6 | East Highway 40 | 67601 | West Shed w/Generator | 81,164 | 176,748 | \$ | 257,912 | JM | 1995 |
| 35 | 7 | East Highway 40 | 67601 | Sand Filter WWTP | 2,434,200 | | \$ | 2,434,200 | MFR/FR | 1994 |
| 35 | 8 | East Highway 40 | 67601 | Vault #1 | 28,100 | | \$ | 28,100 | MFR/FR | 1992 |
| 35 | 9 | East Highway 40 | 67601 | Vault #2 | 28,100 | | \$ | 28,100 | MFR/FR | 1992 |
| 35 | 10 | East Highway 40 | 67601 | Solid Transfer Bldg (Sewer) | 146,000 | 112,476 | \$ | 258,476 | NC/MNC | 1999 |
| 33 | 3 | 1002 Vine | 67601 | Garage & Warehouse (Serv. Dep) | 632,876 | 824,824 | \$ | 1,457,700 | JM | 1993 |
| 36 | 1 | 10th & Vine | 67601 | Parking Garage | 219,000 | | \$ | 219,000 | NC/MNC | 1993 |
| 33 | 4 | 1002 Vine | 67601 | Salt Storage Building | 28,600 | | | \$28,600 | Frame | |
| 33 | 5 | 1002 Vine | 67601 | Salt Storage Building | 21,733 | | | \$21,733 | Frame | |
| 33 | 6 | 1002 Vine | 67601 | Salt Storage Building | 21,733 | | | \$21,733 | Frame | |
| 37 | 1 | 1507 Main | 67601 | Fire Dept. & City Office | 4,237,000 | 324,197 | | \$4,561,197 | NC/MNC | 1970 |
| 38 | 1 | 13th & Fort | 67601 | Law Enforcement Center | 0 | 224,952 | | \$224,952 | MFR/FR | |
| 33 | 7 | 1002 Vine | 67601 | Public Works Office/Shop | 920,160 | 26,780 | | \$946,940 | JM | 1993 |
| 39 | 1 | SW/4 29-15-18 | 67601 | Well #S-8 | 5,800 | 20,353 | | \$26,153 | JM | 1999 |
| 40 | 1 | SW/4 25-15-18 | 67601 | Well #S-18 | | 20,353 | | \$20,353 | JM | 1991 |
| 41 | 1 | SW/4 28-15-18 | 67601 | Well #S-10 | | 20,353 | | \$20,353 | JM | 1967 |
| 42 | 1 | SE/4 28-15-18 | 67601 | Well #S-11 | 5,800 | 20,353 | | \$26,153 | JM | 1972 |
| 43 | 1 | SE/4 27-15-18 | 67601 | Well #S-13 | 5,800 | 20,353 | | \$26,153 | JM | 1977 |
| 44 | 1 | SW/4 27-15-18 | 67601 | Well #S-14 | 5,800 | 20,353 | | \$26,153 | JM | 1977 |
| 45 | 1 | SW/4 27-15-18 | 67601 | Well #S-16 | | 20,353 | | \$20,353 | JM | 1982 |
| 46 | 1 | SE/4 4-4-18 | 67601 | Well #C-27 | | 20,353 | | \$20,353 | JM | 1967 |

| | | | | | | | | | |
|----|----|--------------------------------|-------|---|-----------|--------|-------------|--------|------|
| 47 | 1 | SE/4 3-14-18 | 67601 | Well #C-28A | | 20,353 | \$20,353 | JM | 1989 |
| 48 | 1 | NW/4 32-15-18 | 67601 | Well S-19 | 178,190 | | \$178,190 | NC/MNC | 2010 |
| 49 | 1 | NE/4 29-15-18 | 67601 | Well S-20 | 132,600 | | \$132,600 | NC/MNC | 2010 |
| 50 | 1 | SE/4 26-15-18 | 67601 | Well S-21 | 132,600 | | \$132,600 | NC/MNC | 2010 |
| 51 | 1 | NE/4 26-15-18 | 67601 | Well S-22 | 132,600 | | \$132,600 | NC/MNC | 2010 |
| 52 | 1 | SW/4 25-15-18 | 67601 | Well S-23 | 178,190 | | \$178,190 | NC/MNC | 2010 |
| 53 | 1 | 15-15-18 | 67601 | Booster Station #1 | 27,800 | | \$27,800 | NC/MNC | 1967 |
| 54 | 1 | SW/4 34-14-18 | 67601 | Booster Station #2 | 33,600 | | \$33,600 | NC/MNC | 1957 |
| 55 | 1 | SW 19-13-18w | 67601 | Well YE-1 (RTU Radio Ctrl for SCADA Sys) | | 20,353 | \$20,353 | JM | 1993 |
| 56 | 1 | SW 19-13-19w | 67601 | Well YE-2 (Radio Cntrl for SCADA Sys) | | 20,353 | \$20,353 | NC/MNC | 1993 |
| 57 | 1 | NE 19-13-18w | 67601 | Well C-32 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1993 |
| 58 | 1 | NW 29-13-18w | 67601 | Well C-33 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1993 |
| 59 | 1 | NE 13-14-19w | 67601 | Well D-1 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 60 | 1 | SE 18-14-18w | 67601 | Well D-2 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 61 | 1 | SE 18-14-18w | 67601 | Well D-3 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 62 | 1 | NW 20-14-18w | 67601 | Well D-4 (RTE/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 63 | 1 | SW 13-14-19W | 67601 | Well D-5 (RTU/Radio Control for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 64 | 1 | SE 14-14-19w | 67601 | Well D-6 (RTU/Radio Cntrl for SCADA Sy) | | 20,353 | \$20,353 | NC/MNC | 1992 |
| 35 | 11 | East Hwy 40 | 67601 | North Frontier Park Stone Shelter H | 78,800 | | \$78,800 | NC/MNC | 2005 |
| 65 | 1 | 4th & Oak | 67601 | Larks Park- Stadiumw/ Restrooms & | 565,000 | 25,000 | \$590,000 | NC/MNC | |
| 65 | 2 | 4th & Oak | 67601 | Larks Park-Astroturf (on Ballfield) | 150,000 | | \$150,000 | JM | |
| 65 | 3 | 4th & Oak | 67601 | Larks Park- Dugouts (2) w/Benches | 5,400 | | \$5,400 | JM | |
| 65 | 4 | 4th & Oak | 67601 | Larks Park-Batting Cage | 1,648 | | \$1,648 | JM | |
| 65 | 5 | 4th & Oak | 67601 | Larks Park -Water Tank & Hose Reel | 1,648 | | \$1,648 | NC/MNC | |
| 65 | 6 | 4th & Oak | 67601 | Larks Park - Concession Bldg | 35,000 | | \$35,000 | Frame | 2016 |
| | | 4th & Oak | 67601 | Larks Park - Concession Storage | 6,000 | | \$6,000 | Frame | 2016 |
| | | 4th & Oak | 67601 | Larks Park - Apparel Bldg | 6,000 | | \$6,000 | Frame | 2016 |
| | | 4th & Oak | 67601 | Larks Park - Shelter | 10,700 | | \$10,700 | Frame | 2016 |
| 66 | 1 | 101 Main | 67601 | Army Reserve Bldg. | 1,406,980 | 25,000 | \$1,431,980 | JM | 1970 |
| 66 | 2 | 101 Main | 67601 | Storage Shed | 91,258 | 2,500 | \$93,758 | NC/MNC | 1970 |
| 67 | 1 | 1243 Noose Road-Memorial Gar | 67601 | Gate Archway | 46,350 | | \$46,350 | NC/MNC | |
| 67 | 2 | 1243 Noose Road-Memorial Gar | 67601 | Memorial Gardens Storage Building | 17,922 | | \$17,922 | NC/MNC | |
| 67 | 3 | 1243 Noose Road-Memorial Gar | 67601 | Memorial Gardens Storage Building | 11,700 | | \$11,700 | NC/MNC | |
| 68 | 1 | 2601 Vine Mount Alley Cemetery | 67601 | Shop/Storage Bldg. -Mount Allen Ce | 18,540 | 8,000 | \$26,540 | JM | |

| | | | | | | | | | |
|----|---|--------------------------------------|-------|--|---------|-------|-----------|--------|------|
| 69 | 1 | 10th & Main Union Pacific Plaza | 67601 | Union Pacific Plaza Fence, Benches | 13,500 | | \$13,500 | JM | |
| 69 | 2 | 10th & Main, Union Pacific Plaza | 67601 | Irrigation Controller-Union Pacific Plaza | 5,000 | | \$5,000 | JM | |
| 70 | 1 | 13th & Milner Park Island | 67601 | Park Island Picnic Table Shelter | 1,133 | | \$1,133 | Frame | |
| 71 | 1 | 19th & Holmes | 67601 | Ekey Park- Playground Equip | 17,400 | | \$17,400 | JM | |
| 71 | 2 | 19th & Holmes | 67601 | Picnic Table Shelter- Ekey Park | 1,133 | | \$1,133 | Frame | |
| 72 | 1 | 41st & Autumn Lane-Rolling Hills | 67601 | Disc Golf Course Baskets 9-Rolling Hills | 4,563 | | \$4,563 | NC/MNC | |
| 73 | 1 | I-70 & Commerce Parkway Pterodactyl | 67601 | Sculptures & Lights | 16,900 | | \$16,900 | NC/MNC | |
| 74 | 1 | Various Park Locations | 67601 | Picnic Tables Various Park Locations | 14,317 | | \$14,317 | NC/MNC | |
| 75 | 1 | Commerce Parkway & Highway | 67601 | Sculpture & Lights "Welcome To Haystack | 16,900 | | \$16,900 | NC/MNC | |
| 76 | 1 | Vine (South of I-70) | 67601 | Sculpture & lights "Welcome to Haystack | 16,900 | | \$16,900 | NC/MNC | |
| 77 | 1 | Willow & Skyline | 67601 | Picnic Table Shelter (Whisnant) | 1,133 | | \$1,133 | Frame | |
| 78 | 1 | 8th & Vine Blue Star Memorial Marker | 67601 | Blue Star Memorial Marker | 11,200 | | \$11,200 | NC/MNC | |
| 79 | 1 | 2601 Vine Columbarium | 67601 | Columbarium | 31,800 | | \$31,800 | NC/MNC | 2008 |
| 80 | 1 | 1104 Vine | 67601 | Shop/Storage Bldg (DOW Bldg) | 137,800 | 5,000 | \$142,800 | NC/MNC | 1968 |
| 24 | 5 | 1000 Vine | 67601 | Storage Shed | 28,840 | 2,500 | \$31,340 | NC/MNC | 1978 |
| 81 | 1 | 5810 B 230th Ave | 67601 | Shooting Range Building -30x60 | 191,000 | | \$191,000 | Frame | 2011 |
| 82 | 1 | Hwy 183 & 230th Ave | 67601 | Lift Station (Sports Complex) | 450,880 | | \$450,880 | NC/MNC | 2010 |
| 83 | 1 | 418 250th Ave | 67601 | Chlorination Building & Equip | 178,200 | | \$178,200 | NC/MNC | 2010 |
| 84 | 1 | 1305 Canterbury | 67601 | Flag Poles - American Legion Park | 21,700 | | \$21,700 | NC | |
| 84 | 2 | 1305 Canterbury | 67601 | 10 Benches - American Legion Park | 10,600 | | \$10,600 | NC | |
| 84 | 3 | 1305 Canterbury | 67601 | Monument - American Legion Park | 3,183 | | \$3,183 | NC | |
| 85 | 1 | 1376 Hwy 183 Alternate | 67601 | Combination Soccer/Flag Football Goal | 15,450 | | \$15,450 | NC | 2011 |
| 85 | 2 | 1376 Hwy 183 Alternate | 67601 | Concession Restroom Bldg SW 4Plex-26.8x58.6 Sports Complex | 290,687 | | \$290,687 | NC | 2011 |
| 85 | 3 | 1376 Hwy 183 Alternate | 67601 | Playgr Unit, Rubber Surface, Netting, Shade Structure | 90,640 | | \$90,640 | NC | 2011 |
| 85 | 4 | 1376 Hwy 183 Alternate | 67601 | NE Baseball/Softball Concessions Bldg 27x59 Sports Complex | 256,750 | | \$256,750 | NC | 2011 |
| 85 | 5 | 1376 Hwy 183 Alternate | 67601 | Football/Soccer Concessions Bldg 27 x 59 Sports Complex | 256,750 | | \$256,750 | NC | 2011 |
| 85 | 6 | 1376 Hwy 183 Alternate | 67601 | Trash Enclosures 12.6 x 13.6 Sports Complex | 4,870 | | \$4,870 | Frame | 2011 |
| 85 | 7 | 1376 Hwy 183 Alternate | 67601 | Shade Structures (2) - 24x36 Sports Complex Concession | 30,900 | | \$30,900 | NC | 2011 |

| | | | | | | | | | |
|----|----|------------------------|-------|--|-----------|--|-----------|----|------|
| 85 | 8 | 1376 Hwy 183 Alternate | 67601 | Baseball/Softball Scoreboards (8)- Sports Complex | 123,600 | | \$123,600 | NC | 2011 |
| 85 | 9 | 1376 Hwy 183 Alternate | 67601 | Shade Structure & Bleachers (16) - Sports Complex | 41,700 | | \$41,700 | NC | 2011 |
| 85 | 10 | 1376 Hwy 183 Alternate | 67601 | Maintenance Bldg - Sports Complex | 222,480 | | \$222,480 | NC | 2011 |
| | 11 | 1376 Hwy 183 Alternate | 67601 | Shelter #1 - Dog Park | 7,266 | | \$7,266 | | 2015 |
| | 12 | 1376 Hwy 183 Alternate | 67601 | Shelter #2 - Dog Park | 8,304 | | \$8,304 | | |
| 86 | 1 | | 67601 | Storage Shed for Golf Carts | 47,807 | | \$47,807 | | |
| 87 | | 1000 Vine | 67601 | Maintenance Bldg | \$290,000 | | \$290,000 | | |

City of Hays, KS Equipment Schedule

| [#] | *Cust # | Model Year | Description | Id #/ | Serial # | Amount of Insurance |
|-----|---------|------------|---|-------|---------------------|---------------------|
| 3 | UD | 2002 | JD Backhoe w/hydraulic paving breaker | #849 | 104T0310SG904303 | 70,100 |
| 5 | PWSE | 1980 | Homelite Power Plant E-1700-1 | | 91692834 | 7,000 |
| 7 | PWSE | | Lighted Arrow Board | | | 5,000 |
| 8 | PWSE | 2002 | Ingersoll-Rand Air Compressor | | 108170096 | 1,800 |
| 9 | PWSE | 1999 | Plate Temper | | | 2,300 |
| 10 | PWSE | 1999 | Sand Temper | | | 1,700 |
| 11 | PWSE | | 4 Concrete Saw Stihl - TS-350 | | | 4,000 |
| 16 | PWSE | 1972 | Blader Son V Plow-V-10 | | 7143 | 2,000 |
| 17 | PWSE | | Meyer Snow Plow/Trk Mounts-NI-120 (7) | | | 23,333 |
| 18 | PWSE | | Meyer Snow Plow/Pickup Mts (6) | | | 19,200 |
| 20 | PWSE | 1985 | Root Snow Blower RB8 | 878 | 22456 | 36,000 |
| 22 | PWSE | | Sun Tune Up Test/Cabinet | | 30E11451/17076 C-38 | 2,500 |
| 23 | UD | 1989 | Homelite 3" water pumps | | 111OP31/48202472 | 3,000 |
| 24 | UD | | Pipe Thawing Machine | | 120783 | 3,000 |
| 25 | PWSE | 1991 | PM Eraser | | PME02503 | 5,000 |
| 26 | PWSE | | Miller Roughneck Portable Welder | | JH305488 | 2,000 |
| 27 | PWSE | | Miller Millermatic 200 Wire Feed Welder | | KB078965 | 2,700 |
| 28 | PWSE | | Hypertherm Max 42 Plasma Cutter | | MX 42-7167 | 2,550 |
| 30 | PWSE | 1996 | Case 621 BXT Front End Loader | 815 | JEE050643 | 93,852 |
| 32 | PWSE | 1997 | Case Backhoe Tractor | 848 | 580SL-JJG0199499 | 54,251 |
| 33 | PWSE | 1996 | Ingersoll-Rand Compressor | 880 | 261558 | 10,700 |
| 34 | PWSE | | Henderson Salt Spreader | | 5YC | 13,000 |

| | | | | | | | |
|----|-------|------|--|-----|------------------|-------------------|---------|
| 35 | PWSE | | Swenson Salt Spreader (2) | | | 5YC | 26,000 |
| 36 | PWSE | | Henderson Salt Spreaders (3) | | | 1.5CY | 12,000 |
| 37 | PWSE | | Hydraulic Tamper | | | | 5,000 |
| 38 | PWSE | | IRC Combination Compactor/Roller Case | 828 | | CR22 #162456 | 28,400 |
| 39 | PWSW | 1996 | Hydroblaster Steamer | | | 96120026 | 4,400 |
| 40 | PWSE | | 5000 Gal Tank for 2650 Brine Maker | | | | 4,542 |
| 41 | PWSE | | Ice Killer System & 2650 Brine Maker | | | | 5,650 |
| 42 | PWSE | 2004 | Volvo L70E Wheel Loader | 856 | | L70EV60402 | 104,000 |
| 45 | PWSE | 2007 | Porter Cable 10KW Generator | | | 2612015736 | 2,500 |
| 46 | PWSE | 2007 | Husquauarna Saw - TGTF54800D FP 30" | 874 | | 1245339001 | 15,650 |
| 47 | PWSE | 2007 | Billy Goat Grazor Model 624515 | | | 120406108 | 10,000 |
| 48 | PWSE | 2007 | Billy Goat Grazer Model 4513 | | | 120406110 | 10,000 |
| 50 | PWSE | 2002 | John Deere Grader w/Plow | 813 | | DW760CH583046 | 130,000 |
| 51 | PWSW | | Excel EX011 Horizontal Baler | 516 | | | 37,085 |
| 52 | PWSW | | DeHart Inground Conveyor | 516 | | | 13,767 |
| 53 | PWSW | 2001 | Melroe G773 Skid Steer Loader | 507 | | 517619801 | 17,088 |
| 54 | PWSW | 2001 | KPAC compactor w/ 2 40 yrd receivers | 517 | | MDL KP2SH | 17,289 |
| 57 | UD-WW | | 2 Dumpsters Heavy Duty 1 Cubic Yard | | Wastewater Plant | 1016 | 2,000 |
| 58 | UD-WW | | Dumpster Stainless Steel | | Wastewater Plant | | 3,000 |
| 59 | UD | 1996 | 750 KW Detroit Diesel Generator | 658 | | 16VF013540 | 102,000 |
| 60 | UD-WW | | Kohler Power Systems Diesel Portable Generator | | Wastewater Plant | 180R0ZJ71 #189911 | 40,000 |
| 61 | UD-WW | 1980 | Power Generator ONAN-30DOA | | Wastewater Plant | 1800527568 | 12,000 |
| 63 | UD-WW | 1987 | Kohler Generator 180KW | | Wastewater Plant | 259087 | 3,500 |
| 64 | UD | 1980 | Army Generator 10KW | 659 | | FA67-00155 | 3,500 |
| 65 | UD | 2003 | Grass Hopper Mower #225 | 656 | | 3133805251 | 2,625 |

| | | | | | | |
|-----|---------------|------|--|--------------------|-------------------|--------|
| 66 | UD-WP | | 60 Hertz Diesel Portable Generator - 27 5KW Detroit | Water Plant | 6V141936 | 35,000 |
| 69 | UD | 2002 | Grass Hopper Mower 720K | 605 | 5214120 | 8,000 |
| 73 | PWWP | | 60 KW Generator | Water Plant | DZ04128 | 6,000 |
| 74 | PWWP | | 60 KW Generator | Water Plant | 0Z03099 | 6,000 |
| 77 | PWUM | 1998 | Hydra-Stop Tapping 7 Line | Water Plant | 4120-8THSLD | 30,000 |
| 79 | Park | 2008 | Jacobsen HR-5111 Mower | 480 | 6911607679 | 41,251 |
| 80 | Park Go | 2008 | Tri-plex Reel Mower | 1008 | 6704305715 | 21,747 |
| 81 | Parks | 2004 | Vermeer brush chipper | 510 | 1VRY121Z141000149 | 28,000 |
| 87 | PW/Airp | 1996 | Case 621B Loader | 200 | JEE0051316 | 99,300 |
| 88 | PW/Airport | | Blade | Airport | 1153 | 11,000 |
| 94 | PW/Airp | 2003 | Jacobson HR 5111 Mower | 454 | 6911606802 | 33,954 |
| 95 | Park | | Irrigation controller w/Weather Station (Massey park) | | | 3,350 |
| 98 | Park-Ba | 2001 | Yamaha Grizzly ATV w/Sprayer YFM600 FMR | 415 | JY4AJ02Y41A010187 | 7,108 |
| 99 | Park Go | 1995 | JD Tractor 440 Front Loader Attachment | For 440 | W00440X005392 | 2,500 |
| 100 | Park Go | 1995 | JD 8A Backhoe Attachment | For 440 | M0008AX140039 | 2,500 |
| 101 | Park-Ballpark | | JD 673 Tiller Attachment | for 469 | | 2,061 |
| 102 | Park | 2001 | Vermeer TS-44A Tree Spade | 445 | 1VRC161P2Y1005294 | 20,306 |
| 103 | Park | 2002 | Skid Steer Loader 216 Cat | 416 | 04NZ01575 | 15,500 |
| 104 | Park | | Colorado Timer System - AQUATIC CENTER | @ Parks Dept & HMC | | 37,150 |
| 105 | Park | 2003 | JD Tractor w/Tiger Flail Mower | 456 | L06615D365427 | 78,362 |
| 106 | Park | | Bobcat 15C Auger Attachment w/bits | | 944207942 (auger) | 3,345 |
| 107 | Park | | JD GS66 Grapple Bucket | | | 1,759 |
| 108 | Park-Ba | 2004 | Landpride Overseeder Attachment OS1572 | | 430803 | 8,735 |
| 110 | PW/SWD | | Dixie Chopper XW 250060 Zero Turn Radius | 431 | 28032 | 7,970 |
| 111 | PW/Airp | 2004 | Jacobson HR5111 | 462 | 6911606931 | 38,000 |

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|-----|---------------|------|---|---------|----------------|---------|
| 112 | Parks-B | 2006 | Aerator Southern Green Attachment SR72 | 1004 | 7060727 | 20,800 |
| 113 | Park | 2006 | Jacobsen Cushman Turf Truckster | 1005 | 2427378 | 14,281 |
| 114 | Park-Ba | 2005 | Kubota 4wd/Cab Compact Tractor and attachments L5030 HSTC 52.2 HP | 469 | 38568 | 33,400 |
| 115 | Park-Ce | 2008 | Walker MDDSD Mower & Cab | 479 | 08 95147 | 17,404 |
| 117 | Park | 2008 | JD Worksite Pro BL7 Snow/Utility Blade | for 416 | T0BL07X110033 | 2,270 |
| 118 | Park-Ba | 2008 | Snow Blade (for ATV) | For 415 | | 1,187 |
| 122 | Park-Pool | | Reach-In Freezer, True Mfg Co #T-49F | | 4281551 | 2,999 |
| 125 | Park-Pool | | Pool Vacuum, Wildcat G 3.5 Spectra Clean Filtration System | | | 2,675 |
| 126 | Park | 2009 | Komatsu Front End Loader Model WA200-6-N w/ | 487 | 70564 | 110,500 |
| 128 | Park Go | 2000 | Verticutter Reels | | | 3,000 |
| 138 | Park Go | 2004 | JD F687 Mower | 464 | TCF687X030185 | 5,935 |
| 141 | Park Go | 1994 | JD Tractor 970 | 440 | M00970B14OD64 | 16,000 |
| 142 | PW/Airp | 2000 | Jacobson HR5111 | 428 | 69116005267 | 31,000 |
| 143 | Park Go | 2005 | Cushman 4 Wheel Truckster w/200 Gal Sprayer & Cab | 1003 | 2329241/050451 | 25,960 |
| 146 | Park Go | 2005 | Lely Spreader | | 23202110055310 | 3,400 |
| 147 | Park Go | 2006 | Bluebird Sod Cutter SC550 | | 061277183 | 3,425 |
| 150 | Park Go | 2007 | Easy-Go Fleet TXT Golf Cart | 476 | 2503720 | 5,000 |
| 151 | Park Go | 2008 | Jacobsen Gplex III Mower | 478 | FJ000599 | 20,300 |
| 153 | Park Golf | | Core Harvester | 451 | 888670 | 8,956 |
| 154 | Park-Ce | 1990 | 245 IH Case Tractor | 817 | CCJ0010701 | 3,500 |
| 156 | Park-Cemetery | | 42" Walker Snow Blower Attachment | | | 3,246 |
| 158 | PWSE | 2009 | 1350T Arrow Hammer Pavement Breaker | 868 | 7018 | 89,427 |
| 159 | PWSE | 2009 | Graco Paint Striper Mdl 5900 | 867 | BA1423 | 10,215 |
| 160 | Park Go | 2009 | Toro ProCore Processor attachment 09749 | 490 | 290000130 | 21,394 |
| 161 | Park Go | 2009 | Kubota RTV 1100 Four Wheel Utility Vehicle | 488 | 22600 | 17,155 |

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|-----|------------|------|--|-------|-----------------------|--------|
| 163 | PWSE | 2008 | Bobcat Skid Steer w/ Bucket | 864 | A5GM20685 | 33,964 |
| 164 | PWSE | 2009 | 40" Bobcat Planer Used on 2008 Bobcat | 869 | 1027251/ 991400869 | 18,011 |
| 165 | park | 2009 | Toro Groundsmaster 4000-D Mower | 481 | 290000337 | 43,475 |
| 166 | Park | 2009 | Toro Groundsmaster 4000-D Mower | 482 | 290000307 | 43,475 |
| 167 | Park Go | 2009 | Jacobsen SLF-1880 Mower | 483 | 6792302057 | 34,440 |
| 168 | Park Go | 2009 | Jacobsen SLF-1880 Mower | 484 | 6792302264 | 34,440 |
| 169 | Park Go | 2009 | Jacobsen AR-522 Mower | 485 | 6808201941 | 41,000 |
| 170 | Park Go | 2010 | Kubota RTV900 Utility Vehicle | 491 | A0852 | 12,500 |
| 171 | Park Go | 2010 | Kubota RTV500 Utility Vehicle | 492 | 20020 | 7,801 |
| 172 | Park Go | 2010 | Pro Core 1298 Aerator | 493 | 310000117 | 27,215 |
| 173 | PWSE | 2010 | Curb Roller Machine | 877 | CE1002081 | 3,900 |
| 176 | PWSE | 2007 | Speedy Screed | 875 | | 7,800 |
| 177 | PWSE | | Rock Drill | | | 6,870 |
| 178 | PWSW | 2010 | Aeromaster PT-120 Compost Turner | 518 | 504 | 35,890 |
| 179 | Parks | 2010 | JacobsenR-311 Mower Model R311 | 497 | 6916601790 | 43,969 |
| 180 | Park Go | 2010 | Greens King IV Plus Model 062303 | GC494 | 6230301841 | 16,478 |
| 181 | Park Go | 2010 | Greens King IV Plus Model 062303 | gc495 | 6230301842 | 16,478 |
| 182 | Park Go | 2010 | Toro Turfco Widespin Tropicdresser Pull Behind M | 496 | m00118 | 11,900 |
| 183 | Park Go | 2010 | Tournament Ultra Greens Roller w/Trailer | 499 | T3537 | 10,600 |
| 184 | UD | 2010 | Kubota Tractor L5740 HSTC-3 w/Loader LA854 | 663 | #71016 (Loder #B2104) | 36,000 |
| 185 | Park-Ba | 2011 | 430D Grasshopper Mower Cat NO #534191 | 1401 | 6065026 | 13,691 |
| 186 | Park Go | 2011 | Kubota RTV500 Utility Vehicle STK8543 | 1402 | 25959 | 8,400 |
| 187 | Park Go | 2011 | Greens King IV Plus Model 062306 | 1403 | 623061722 | 22,328 |
| 188 | PW-Airport | | Material Spreader | | | 3,888 |
| 189 | Park-Co | 2011 | Kubota RTV500-A utility Vehicle | 1404 | 23234 | 8,770 |

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|-----|------------|------|--|---------|--------------------------------|--------|
| 190 | Park-Co | 2011 | Kubota RTV1100CW9-T Utility Vehicle | 1405 | 27111 | 16,965 |
| 191 | Park-Co | 2011 | Kubota L5740 HSTC Tractor | 1406 | 71337 | 38,398 |
| 192 | Park-Co | 2011 | Toro GM4100D Mower | 1407 | 310000231 | 46,197 |
| 193 | Park-Co | 2011 | Toro GM4100D Mower | 1408 | 311000125 | 46,197 |
| 194 | Parks | 2011 | Jacobsen 311T Mower | 1412 | 61917101852 | 18,360 |
| 195 | PW/Airp | 2001 | JD Model 1517 Mower | | W01517E004815 | 9,179 |
| 196 | PWSW | 2000 | Jacobson HR 5111 Mower | 427 | 69116005329 | 31,000 |
| 197 | PW/Airp | 2010 | Myer E58H Snow Blade (Pickup) | | 1065215988 | 4,400 |
| 198 | City Hall | 2010 | Kohler Generator 100 KW | 257 | 2314260 | 27,500 |
| 199 | PWSE | 2009 | Monroe Anti-icing Unit | 873 | 00181123-A | 13,716 |
| 200 | PWSW | 2011 | New Holland T6050 Tractor w/840 TL Loader & G | 519 | ZBBD04826 Bucket-YAWLL0066 | 87,800 |
| 201 | PW/Airp | 2007 | Massey 596 Tractor | 208 | BS43062 | 23,250 |
| 202 | PWSW | 2006 | Wildcat 516 Trommel Screener | 520 | 1V9SF40176F35148 | 62,500 |
| 203 | PWSE | 2012 | Asphalt Seal Coating Sprayer 225 Gallon | 884 | 402304 | 3,409 |
| 204 | Parks | 2012 | Grasshopper 930D | 1413 | 6214278 | 16,004 |
| 205 | Park-Ba | 2012 | Grasshopper 430D (Sports Complex) | 1414 | 6214472 | 17,962 |
| 206 | Park-Co | 2012 | 49-CF Master-Bilt Reach-In Refrigerator (3)MBR49-S | | 10110016, 10110017, 10120036 | 5,668 |
| 207 | Park-Co | 2012 | 49-CF Master-Bilt Reach-In Freezer (2 MBF49-S) | | 10120001, 10120037 | 4,802 |
| 208 | Park-Co | 2012 | Scotman Ice Maker & Bins (2) C0530MA-1B, #B530S(Bin) | | 11031320014506, 11011320013025 | 5,782 |
| 209 | PW-Airport | | Rotary Broom | | RMB325 | 7,000 |
| 210 | PWSE | 2012 | Volvo Pneumatic Roller Model PT125R | 887 | VCEDT125E0S326001 | 56,850 |
| 211 | | | Kubota Cargo Box Spreader Assembly | V4405 | 201030 | 3,550 |
| 212 | Parks | | Spike Tooth Harrow Attachment | STH1590 | 866297 | 850 |
| 213 | Parks | 2014 | Multi Pro 1750 Sprayer | 1423 | 41188 | 35,526 |
| 214 | Public W | 2014 | Airman Air Compressor | | B4-6E10051 | 22,000 |

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|--|---|------|--|------------------|
| 215 Parks | 2015 Groundmaster 4300D Mower | 1424 | 314000123 | 46,524 |
| Parks | 2015 Kubota Tractor with loader attachments | 1425 | MODEL #L3400HS TC (tractor) - #LA1055 (loader attachment) - #BH92 (backhoe attachment) Serial #40454 (tractor) - #A5415 (loader attachment) - #A65351 (backhoe attachment) | 51,342 |
| Parks | Kubota 72" V-Plow Attachment | | 21510627 | 5,420 |
| Parks | 26' Deckover Tilt Trailer | 1426 | 4P5F82623G1249037 | 6,420 |
| Parks | Skate Park Equipment: Jersey Barrier, Skate Bench, Grind Rail, Grind Box, Grindbox Radius, & Skateboard Bench | | | 14,823 |
| Parks | Toro Groundsmaster 4000-D Mower | 1427 | 316000537 | 60,460 |
| Total Scheduled Contactor's Equipment | | | | 3,332,446 |

AUTOMOBILE SCHEDULE 2016-2017

City of Hays

| No. | Year | Make | Model | Vin No. | Class Codes | Cost New | Comprehensive Deductible | Collision Deductible |
|-----|------|----------------|--------------------------|-------------------|-------------|----------|--------------------------|----------------------|
| 1 | 1936 | Ford | Fire | 4060 | 9620 | 0 | 1000 | 1000 |
| 2 | 1996 | Ford | F250 4x4 Pickup | 1FTHX26H2TEB16993 | 1499 | 21,910 | 1000 | 1000 |
| 3 | 1997 | International | Navistar Fire w/fire app | 1HTSEAAN6VH437488 | 7909 | 300,000 | 1000 | 1000 |
| 4 | 1998 | HME 1871-SFO | Fire Truck w/fire app | 44KFT4282WWZ18876 | 7909 | 275,000 | 1000 | 1000 |
| 6 | 1997 | HME | Fire Truck w/fire app | 44KFT4272VWZ18608 | 7909 | 230,000 | 1000 | 1000 |
| 7 | 2002 | Central States | Fire Truck w/fire app | 44KFT64892WZ19798 | 7909 | 528,873 | 1000 | 1000 |
| 8 | 1992 | International | Dump | 1HTSCPHR7NH439414 | 31499 | 36,500 | 1000 | 1000 |
| 9 | 1993 | IHC | Sewer Cleaning Equip | 1HTSCPHR8PH515192 | 40599 | 65,400 | 1000 | 1000 |
| 10 | 1997 | Chevrolet | Dump | 1GBP7H1J5VJ107339 | 21499 | 47,800 | 1000 | 1000 |
| 11 | 1998 | Chevrolet | 1/2 Ton | 1GCEC14WXWZ215648 | 1499 | 15,799 | 1000 | 1000 |
| 12 | 1998 | Chevrolet | 1/2 Ton | 1GCFC29RXWE192991 | 1499 | 19,450 | 1000 | 1000 |
| 14 | 2001 | Ford | 1/2 Ton | 1FTZF17261NB60262 | 1499 | 16,550 | 1000 | 1000 |
| 15 | 2001 | Trailmax | Utility | 1G9KS26281065557 | 68499 | 8,949 | 1000 | 1000 |
| 16 | 2001 | Traileze | | 1DA12TR551P015634 | 68499 | 18,493 | 1000 | 1000 |
| 17 | 2002 | Chevrolet | 2500 | 1GCHK24UX27270406 | 1499 | 21,212 | 1000 | 1000 |
| 18 | 2002 | GMC | w/ Utility Box | 1GDG24U12Z260903 | 21499 | 22,000 | 1000 | 1000 |
| 19 | 1992 | IHC | Refuse w/ Packer | 1HTSCPHN4NH439416 | 40479 | 43,940 | 1000 | 1000 |
| 20 | 1991 | IHC | | 1HTSCNPN3MH366205 | 31499 | 49,025 | 1000 | 1000 |
| 21 | 2003 | Mack | Refuse | 1M2P296C13M065561 | 40479 | 139,000 | 1000 | 1000 |
| 22 | 2003 | Mack | Refuse | 1M2P296C33M065559 | 40479 | 139,000 | 1000 | 1000 |
| 23 | 2003 | Mack | Refuse | 1M2P296CX3M065560 | 40479 | 139,000 | 1000 | 1000 |
| 25 | 1993 | Dodge | | 1B7KM26Z8PS265536 | 1499 | 18,000 | 1000 | 1000 |
| 26 | 1992 | Utility | | 4FJFS1626N107B010 | 68499 | - | 1000 | 1000 |
| 27 | 2000 | GMC | 3/4 Ton | 1GTGK29J6YF489481 | 21499 | 25,910 | 1000 | 1000 |
| 28 | 2000 | Homemade | | KS121729 | 68499 | 1,500 | 1000 | 1000 |
| 29 | 2002 | GMC | | 1GTHK24G02E240509 | 1499 | 23,509 | 1000 | 1000 |
| 30 | 1994 | Chevrolet | | 1GCEK14Z6RZ214644 | 1499 | 14,000 | 1000 | 1000 |

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|----|------|---------------|-------------------|-------------------|-------|--------|------|------|
| 31 | 1998 | International | Vacuum | 1HTGLADT7WH503120 | 50499 | 90,000 | 1000 | 1000 |
| 32 | 2001 | Ford | F250 | 1FTNF20L91ED50645 | 21499 | 26,701 | 1000 | 1000 |
| 33 | 2001 | Ford | F450 | 1FDXF46S21ED33569 | 21499 | 40,000 | 1000 | 1000 |
| 34 | 1996 | Sprint | Car | 1S9CF1823SH464032 | 68499 | - | 1000 | 1000 |
| 35 | 1996 | Chevrolet | 1/2 Ton | 1GCEC14W7TZ174276 | 1499 | 14,130 | 1000 | 1000 |
| 36 | 1997 | H&H | | 4J6US1011VB702043 | 68499 | 3,500 | 1000 | 1000 |
| 37 | 2001 | Chevrolet | 1/2 Ton 4x4 | 1GCEK14T61Z257848 | 1499 | 22,116 | 1000 | 1000 |
| 38 | 2001 | Ford | F450 | 1FDXF46S41EC00795 | 21499 | 31,383 | 1000 | 1000 |
| 39 | 1997 | Ford | F150 | 1FTDF17W3VKD31148 | 1499 | 8,150 | 1000 | 1000 |
| 40 | 2002 | Ford | F250 | 1FTNF20LX2EC33044 | 21499 | 18,523 | 1000 | 1000 |
| 41 | 1998 | Chevrolet | S10 | 1GCDT19X9W8217605 | 1499 | 15,000 | 1000 | 1000 |
| 42 | 2001 | Chevrolet | Silverado | 2GCEK19TX11292667 | 7911 | 26,156 | 1000 | 1000 |
| 44 | 2002 | International | 4300 MDL w/ Blade | 1HTMMAAN12H552099 | 31499 | 57,000 | 1000 | 1000 |
| 45 | 2003 | Ford | F250 | 3FTNF20L83MB47713 | 1499 | 17,821 | 1000 | 1000 |
| 46 | 2003 | H&H | 22' | 4J6UF24273B050880 | 68499 | 3,125 | 1000 | 1000 |
| 47 | 2003 | Ford | F250 | 3FTNF20L43MB47711 | 1499 | 18,405 | 1000 | 1000 |
| 48 | 2003 | Ford | F250 | 3FTNF20L63MB47712 | 1499 | 18,405 | 1000 | 1000 |
| 49 | 2004 | Sterling | Acterra Dump | 2FZACGCS24AM72635 | 31499 | 20,000 | 1000 | 1000 |
| 50 | 2004 | Ford | F350 | 1FTSF30S34EC69791 | 21499 | 19,138 | 1000 | 1000 |
| 51 | 2004 | GMC | 3/4 Ton | 1GDHC24U34E323448 | 21499 | 17,284 | 1000 | 1000 |
| 53 | 2005 | Ford | F250 | 1FTNF20585ED29275 | 1499 | 16,900 | 1000 | 1000 |
| 54 | 2005 | Ford | F250 | 1FTNF20525ED29272 | 1499 | 17,000 | 1000 | 1000 |
| 55 | 2005 | Ford | F250 | 1FTNF20565ED29274 | 1499 | 16,900 | 1000 | 1000 |
| 56 | 2005 | Ford | F250 | 1FTNF20545ED29273 | 1499 | 16,900 | 1000 | 1000 |
| 57 | 2005 | Ford | F250 | 1FTNF21515ED29276 | 1499 | 19,600 | 1000 | 1000 |
| 58 | 2006 | Ford | F350 | 1FTWW33P86EA19233 | 1499 | 50,173 | 1000 | 1000 |
| 59 | 2006 | Ford | Aerial | 1FDAF56P16EA41345 | 40499 | 88,500 | 1000 | 1000 |
| 60 | 2006 | Surrey | | 1F9BE362165217643 | 68499 | 0 | 1000 | 1000 |
| 61 | 2006 | Ford | 138 Econoline | 1FTNE24W06DA67796 | 1499 | 15,000 | 1000 | 1000 |
| 62 | 1997 | Chevrolet | Dump | 1GBP7H1J5VJ107440 | 31479 | 57,459 | 1000 | 1000 |
| 63 | 1998 | Chevrolet | | 1GBK34F6WF032512 | 21499 | 33,412 | 1000 | 1000 |
| 65 | 2006 | PJ | Gooseneck | 4P5GN242761087749 | 68499 | 4750 | 1000 | 1000 |
| 69 | 2007 | Ford | Taurus | 1FAFP53U77A122754 | 7398 | 13,000 | 1000 | 1000 |
| 73 | 2007 | Chevrolet | Malibu | 1G1ZT57N37F291395 | 7911 | 21,000 | 1000 | 1000 |

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|-----|------|-------------------------|----------------------|-------------------|--------|---------|------|------|
| 74 | 2007 | Chevrolet | Malibu | 1G1ZT57N47F292068 | 7911 | 21,000 | 1000 | 1000 |
| 75 | 2007 | Freightliner Ladder Tru | Fire Truck | 1FVACYDJ67HX99442 | 7909 | 369,992 | 1000 | 1000 |
| 76 | 2008 | American LaFrance | Refuse Trk-Concord | 5SXAANDC78RZ55509 | 40479 | 152,851 | 1000 | 1000 |
| 77 | 2008 | American LaFrance | Refuse Trk-Concord | 5SXAANDC38RZ55510 | 40479 | 152,851 | 1000 | 1000 |
| 78 | 2008 | American LaFrance | Refuse Trk-Concord | 5SXAANDC58RZ55511 | 40479 | 152,851 | 1000 | 1000 |
| 79 | 2008 | PJ | 78'x14 Tandem Axle D | 4P5D6142581112600 | 68499 | 6,250 | 1000 | 1000 |
| 80 | 2008 | Ford | F150 Reg Cab | 1FTRF12298KD09024 | 1499 | 13,701 | 1000 | 1000 |
| 81 | 2008 | Ford | Ranger | 1FTZR45E78PA78402 | 1499 | 18,258 | 1000 | 1000 |
| 82 | 2008 | Ford | F250 | 1FTNF21558ED69770 | 1499 | 18,950 | 1000 | 1000 |
| 83 | 2008 | Wells Cargo | Rescue | 1WC200J2082063413 | 68,499 | 8,000 | 1000 | 1000 |
| 84 | 2008 | Chevy | Trailblazer | 1GNDD13SX82213833 | 7909 | 20,067 | 1000 | 1000 |
| 85 | 2008 | Chev | Impala | 2G1WS583581287988 | 7911 | 18,210 | 1000 | 1000 |
| 86 | 2008 | Chev 3500 HD | Pickup | 1GCJK33668F226262 | 7909 | 34,078 | 1000 | 1000 |
| 87 | 2009 | Ford F250 4x4 | Pickup | 1FTNF21569EA62982 | 1499 | 20,215 | 1000 | 1000 |
| 88 | 2009 | Ford F250 4x4 | Pickup | 1FTNF21529EA62980 | 1499 | 20,215 | 1000 | 1000 |
| 89 | 2009 | Ford F150 4x2 | Pickup | 1FTRF12809KB89751 | 1499 | 14,705 | 1000 | 1000 |
| 90 | 2008 | Vactor Comb Sewer | Truck | 2FZAATDCX7AY48914 | 40479 | 241,785 | 1000 | 1000 |
| 91 | 2009 | Toyota | Prius | JTDKB2OU797890888 | 7398 | 25,970 | 1000 | 1000 |
| 92 | 2009 | Toyota | Prius | JTDKB2OUX97876922 | 7398 | 25,970 | 1000 | 1000 |
| 93 | 2009 | Toyota | Prius | JTDKB2OU093470106 | 7398 | 25,970 | 1000 | 1000 |
| 94 | 2009 | Toyota | Prius | JTCKB2OU293475498 | 7398 | 25,970 | 1000 | 1000 |
| 95 | 2009 | Chev | Impala | 2G1WS57M491300645 | 7911 | 19,427 | 1000 | 1000 |
| 96 | 2009 | Chev | Impala | 2G1WS57MX91301671 | 7911 | 19,427 | 1000 | 1000 |
| 98 | 2009 | Chev | Impala | 2G1WS57M391299438 | 7911 | 19,427 | 1000 | 1000 |
| 99 | 2009 | Ford | Ranger | 1FTZR45EX9PA54709 | 1499 | 19,218 | 1000 | 1000 |
| 100 | 2009 | Ford | F250 | 1FTNF21519EA88051 | 1499 | 20,215 | 1000 | 1000 |
| 103 | 2009 | Ford | F250 | 1FDNF20589EA62981 | 1499 | 20,215 | 1000 | 1000 |
| 104 | 2009 | Ford | F250 4x4 Pickup | 1FTNF21569EA62979 | 1499 | 20,000 | 1000 | 1000 |
| 105 | 2009 | Freighliner Rescue/Pu | Fire Truck | 1FVACYBS49HAE4660 | 7909 | 201,500 | 1000 | 1000 |
| 106 | 2010 | Ford | F250 4x4 Pickup | 1FTNF2B54AEB38198 | 1499 | 20,125 | 1000 | 1000 |
| 107 | 2010 | Ford | F250 4x4 Pickup | 1FTNF2B56AEB38199 | 1499 | 20,355 | 1000 | 1000 |
| 108 | 2010 | Ford | F250 4x4 Pickup | 1FTNF2B59AEB38200 | 1499 | 20,355 | 1000 | 1000 |
| 109 | 2010 | Chev | Impala | 2G1WA5EK1A1192378 | 7911 | 17,907 | 1000 | 1000 |
| 110 | 2010 | Ford F250 4x2 | Pickup | 1FDNF2A56AEB38197 | 1499 | 21,119 | 1000 | 1000 |

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|-----|------|---------------------|-------------------------|-------------------|-------|----------|------|------|
| 111 | 2010 | Dodge Dakota | Pickup | 1D7RW3GK1AS208141 | 1499 | 17,749 | 1000 | 1000 |
| 112 | 2010 | Chev | Impala | 2G1WD5EM4A1219906 | 7911 | 19,960 | 1000 | 1000 |
| 113 | 2010 | Chev | Impala | 2G1WD5EM9A1220758 | 7911 | 19,960 | 1000 | 1000 |
| 114 | 2011 | Ford F350 w/Equip | Pickup | 1FDRF3GT7BEA37409 | 1499 | 38,220 | 1000 | 1000 |
| 115 | 2010 | Rosenbauer Gen Safe | Truck | 1R95WE680AW490542 | 7909 | 567,991 | 1000 | 1000 |
| 116 | 2010 | PJ 28' gooseneck | Trailer | 4P5FS2820A1141562 | 68499 | 5,650 | 1000 | 1000 |
| 117 | 2011 | Ford Fusion | FWD | 3FAHP0GA1BR243371 | 7911 | 14,296 | 1000 | 1000 |
| 118 | 2011 | Ford Fusion | FWD | 3FAHP0GAXBR243370 | 7911 | 14,296 | 1000 | 1000 |
| 119 | 2011 | Chev | Impala | 2G1WD5EM6B1239057 | 7911 | 20,280 | 1000 | 1000 |
| 120 | 2011 | Chev | Impala | 2G1WD5EM2B1240772 | 7911 | 20,280 | 1000 | 1000 |
| 121 | 2011 | Chev | Impala | 2G1WD5EM3B1241168 | 7911 | 20,280 | 1000 | 1000 |
| 122 | 2011 | Chev | Impala | 2G1WD5EM6B1241911 | 7911 | 20,533 | 1000 | 1000 |
| 123 | 2011 | Ford F250 | Pickup | 1FTBF2A60BEC36630 | 1499 | 18,360 | 1000 | 1000 |
| 124 | 2011 | Ford F250 | Pickup | 1FTBF2A64BEC36629 | 1499 | 18,360 | 1000 | 1000 |
| 125 | 2011 | Chev Traverse | | 1GNKVEED0BJ334777 | 7909 | 25,000 | 1000 | 1000 |
| 126 | 2011 | Toyota Prius | Hybrid | JTDKN3DU7B0303711 | 7911 | 26,824 | 1000 | 1000 |
| 127 | 2011 | Ford F250 | Pickup | 1FTBF2A62BEC78328 | 1499 | 18,360 | 1000 | 1000 |
| 128 | 2012 | Dodge | Charger | 2C3CDXAG6CH205168 | 7911 | 22,146 | 1000 | 1000 |
| 129 | 2012 | Ford F250 | Pickup | 1FTSF2A69CEB68359 | 1499 | 19,061 | 1000 | 1000 |
| 130 | 2012 | Elgin Crosswind | Sweeper | 1FVACXDT7CHBN4338 | 7920 | 195,885 | 1000 | 1000 |
| 131 | 2013 | Ford F150 4x4 | Pickup | 1FTFW1EF9DFA20651 | 1499 | 27,000 | 1000 | 1000 |
| 132 | 2012 | PJ 12' | Trailer | 4P5U81214C2171645 | 68499 | 1,775 | 1000 | 1000 |
| 133 | 2013 | CHEV | Silverado | 1GCNCPEX6DZ318136 | 1499 | 16,595 | 1000 | 1000 |
| 134 | 2013 | Ford | Explorer | 1FM5K8AR1DGC64218 | 1499 | 25,865 | 1000 | 1000 |
| 135 | 2013 | Ford | Explorer | 1FM5K8AR3DGC64219 | 1499 | 25,865 | 1000 | 1000 |
| 136 | 2013 | Ford | F250 4x2 Pickup | 1FTSF2A60DEB09699 | | \$19,297 | 1000 | 1000 |
| 137 | 2013 | Ford | F250 4x2 Pickup | 1FTSF2A63DEB09700 | | \$19,297 | 1000 | 1000 |
| 138 | 2013 | Ford | F250 4x4 Pickup | 1FTSF2B67DEB09701 | | \$21,772 | 1000 | 1000 |
| 139 | 2013 | Wells Cargo | 6x12 Trailer | 1WF200E17D2031198 | | \$2,755 | 1000 | 1000 |
| 140 | 2013 | Ford | E450 Rapid Deploymer | 1FDXE4FS0DDB27132 | | \$61,861 | 1000 | 1000 |
| 141 | 2014 | Ford | F350 Utility Truck | 1FDRF3GT5EEB52840 | | \$40,493 | 1000 | 1000 |
| 142 | 2014 | Chevrolet | Traverse AWD 4-door U | 1GNKVFED2EJ304948 | | \$25,854 | 1000 | 1000 |
| 143 | 2014 | Kubota | RTV 1100 Utility Vehicl | 15857 | | \$16,900 | 1000 | 1000 |
| 144 | 2015 | PJ | Trailer | 3CVU71212F2529004 | | \$1,840 | 1000 | 1000 |

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| 145 | 2015 | Crafco | Cracksealer | 1C9SH1222F1418017 | | \$33,080 | 1000 | 1000 |
| 146 | 2015 | Haulmark | Trailer | 575GB2821FH288017 | | \$12,030 | 1000 | 1000 |
| 147 | 2015 | Ford | Expedition EL 4X4 | 1FMJK1GT0FEF30710 | | \$32,275 | 1000 | 1000 |
| 148 | 2015 | Wanco WVT3 | Message Board Trailer | 5F12S1216F1000990 | | \$14,895 | 1000 | 1000 |
| 149 | 2016 | International | 7400 SBA 4X2 | 3HAWCSTR4GL065286 | | \$172,849 | 1000 | 1000 |
| 150 | 2016 | Ford | Transit Connect XL Van | NM0LE7E76G1231659 | | \$21,954 | 1000 | 1000 |
| 151 | 2016 | Ford | F-150 Pickup | 1FTMF1E86GKD05568 | | \$22,135 | 1000 | 1000 |
| 152 | 2016 | Ford | Explorer Police | 1FM5K8AR1GGC27867 | | \$28,033 | 1000 | 1000 |
| 153 | 2016 | Ford | Explorer Police | 1FM5K8AR3GGC27868 | | \$28,033 | 1000 | 1000 |
| 154 | 2016 | Ford | Police Interceptor | 1FAHP2MK7GG109312 | | \$24,951 | 1000 | 1000 |
| | | | | | | 6,706,295 | | |

Gallagher Compensation Agreement

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of July, 2015 ("Effective Date") by and between CITY OF HAYS, KS, a Kansas City municipality ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional five- (5) year terms but may be terminated by either party at any time upon one hundred twenty (120) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client's behalf. In the event an insurance company cancels or refuses to place such insurance coverages, Gallagher will use its commercial best efforts to obtain the coverage from another insurance company.

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of \$20,000 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates. So long as the terms and conditions of the Services are substantially similar and Gallagher's performance is acceptable, in subsequent years the annual fee shall be increased 0% over the prior year, and shall be payable and earned as provided herein.

IV. DISCLOSURES

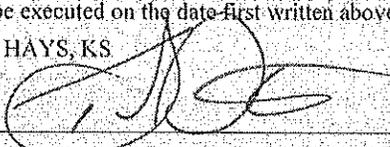
A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy, but are typically paid later and apart from when usual and customary commission is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

City of Hays, KS

- B. Gallagher's fees under this Agreement shall be earned on the Effective Date (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client. In addition, and not in lieu of the right to terminate, Gallagher reserves the right to apply return premiums or any other payment up to \$5,000 received by Gallagher on Client's behalf to any amounts owed by Client to Gallagher unless such return premiums or other payments are disputed by Client.
- C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.
- D. Gallagher will not be operating in a fiduciary capacity, but only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed \$20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

| | |
|---|--|
| IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above. | |
| ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. | CITY OF HAYS, KS |
| By:  | By:  |
| Name: <u>Eric Pan</u> | Name: <u>TOBY DOUGHERTY, CPM</u> |
| Title: <u>Area President</u> | Title: <u>City Manager</u> |

**PUBLIC OFFICIALS LIABILITY COVERAGE FORM
CLAIMS-MADE COVERAGE**

Public Officials Liability coverage applies only if limits are shown in **Item 11**. of the Declarations.

Within this Coverage Form, the word "insured" means any person or organization qualifying as such under PUBLIC OFFICIALS—WHO IS AN INSURED.

SECTION I—COVERAGES

1. INSURING AGREEMENT

We will pay on behalf of the insured all "loss" resulting from "public officials wrongful act(s)" but only with respect to "claims" first made against the insured during the "policy period" or Extended Reporting Period. The "public officials wrongful acts" must occur during the "policy period" and within the "coverage territory." There is no coverage for "public officials wrongful act(s)" which occur during the Extended Reporting Period.

2. DEFENSE AND SUPPLEMENTARY PAYMENTS

We will have the right and duty to defend any "suit" against the insured even if any of the allegations of the "suit" are groundless, false or fraudulent. We may make such investigation of any "claim" or "suit" as we deem expedient. We will not be obligated to pay any "claim" or judgment or to defend any "suit" after the applicable limit of our liability has been exhausted by payment of judgments or settlements.

The insured, except at its own cost and for its own account, will not, without our written consent, make any payment, admit any liability, settle any "claim," assume any obligation, or incur any expense.

We will have the right, but no duty, to appeal any judgment.

We will pay, in addition to the applicable Limit of Liability:

- a. All expenses incurred by us, and all interest on the entire amount of any judgment therein, which does not exceed the limit of our liability;
- b. All reasonable expenses incurred by the insured at our request to assist in the investigation or defense of a "claim" or "suit." Expenses, as used here, do not

include salaries of your officers or employees, except for actual loss of earnings, up to \$100 a day, because of time off from work;

- c. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable Limit of Liability, we will not pay any prejudgment interest based on that period of time after the offer;
- d. Premium on appeal bonds required in any "suit" defended by us and the cost of attachment or similar bonds.

SECTION II—EXCLUSIONS

We will not be obligated to make any payment nor to defend any "suit" in connection with any "claim" made against the insured:

1. Based upon or attributable to any insured gaining profit, advantage or remuneration to which the insured is not entitled;
2. For any damage arising from "bodily injury," sickness, emotional distress, mental anguish, disease or death of any person, or for damage to or destruction of any property, including diminution of value or loss of use thereof;
3. "Law Enforcement Activities"
"Bodily injury", "property damage" or "personal and advertising injury":
 - a. Arising out of any aspect of "law enforcement activities" or operations, including but not limited to, the operation, licensure, maintenance of or use of jails, jail premises, adult or juvenile detention or holding facilities;

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- b. Arising out of any act or omission connected in any way, either directly or indirectly, to the supervision, management or oversight of "law enforcement activities", police departments, law enforcement agencies, law enforcement agents or "employees", members of commissions, boards, vendors or their "employees", volunteers, including "volunteer workers", units operating under a mutual aid agreement or under the jurisdiction of the insured; or anyone or any entity performing "law enforcement activities"; or
 - c. Arising from any decisions or actions in connection with funding or failure to fund for "law enforcement activities".
4. As a result of a strike, riot, civil commotion, or mob action;
 5. Arising out of:
 - a. any "public officials wrongful act" which takes place prior to the "policy period" if the insured had knowledge of circumstances which could reasonably be expected to give rise to a "claim"; or
 - b. any "loss" for which the insured is entitled to indemnity or payment by reason of having given notice of any circumstances which might give rise to a "claim" under any policy or policies the term of which has expired prior to the inception date of this policy;
 - c. any claim arising out of pending or prior litigation or hearing, as well as future "claims" arising out of any pending or prior litigation or hearing. If this policy is a renewal of a policy issued by the Company, this exclusion shall only apply with respect to "claims" arising out of any pending or prior litigation or hearing, prior to the effective date of the first policy issued and continuously renewed by the Company.
 6. For "claim(s)," demands, or actions seeking relief or redress in any form other than monetary damages, or for any fees, costs or expenses which the insured may become obligated to pay as a result of any adverse judgment for declaratory relief or injunctive relief; however, we will afford defense to the insured for such actions, "claim(s)," "suit(s)" or demands in which monetary damages are requested if not otherwise excluded;
 7. For "claim(s)" arising from:
 - a. procurement of goods or services;
 - b. construction contracts;
 - c. architectural or engineering contracts;
 - d. the process of bidding or awarding contracts; or
 - e. liability assumed by the insured under any contract or agreement, unless the insured would have been legally liable in the absence of such contract or agreement;
8. Based upon or attributable to any failure or omission of the insured to effect or maintain insurance of any kind;
 9. Employment Related Practices

For "claims", demands or actions seeking relief or redress in any form by:

 - A. Any person, or any class of persons, arising out of any:
 - (1) Type of employment-related practices, policies, acts or omissions, including but not limited to, coercion, demotion, evaluation, reassignment, malicious prosecution, discipline, libel, slander, invasion of privacy, defamation, "harassment", humiliation, or "discrimination" involving or directed at any person; including any verbal, physical, mental or emotional abuse resulting from or arising out of such employment-related practices, policies, acts or omissions;
 - (2) Failure or refusal to employ, train, or promote that person;
 - (3) Dismissal, discharge or termination of that person's employment or membership, whether actual or constructive;
 - (4) Retaliatory action against volunteers or "volunteer workers", or "employees", for the exercise, or not exercising, any legally protected right, or for engaging in any legally protected activity, including but not limited to, actions of:
 - (A) Performing or declining to perform an unethical or illegal act;
 - (B) Filing a complaint or bringing "suit" against you or anyone else;
 - (C) Testifying against any insured at a legal proceeding;
 - (D) Notifying a proper authority of any aspect of your operation that is illegal;
 - (5) Violation of any Federal, state or local law (common law or statutory) concerning employment or any employment-related practice, policy or procedure described in (1) above, or if insurance is prohibited by law; or
 - B. The spouse, child, parent, brother or sister of that person as a consequence of "bodily injury" to that person at whom any of the employment-related practices described in paragraphs (1), (2), (3), (4) or (5) above is directed:

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C. Any person or any class of person arising out of any "discrimination" or "harassment" directly or indirectly related to:

- (1) The past employment, employment or prospective employment by any insured;
- (2) Any fines, penalties, specific performance, or injunctions levied or imposed by a governmental entity, governmental code, law or statute because of "discrimination" or "harassment".

This Employment Related Practices exclusion applies:

- (1) Whether the injury-causing event described in Paragraphs a. (1), (2), (3), (4) or (5) above occurs before employment or after employment of that person;
 - (2) Whether the insured may be liable as an employer or in any other capacity; and
 - (3) To any obligation to share damages with or repay someone else who must pay damages because of the injury.
10. For any damages arising out of the providing of, or failure to provide, professional services to anyone other than the Named Insured by any member of the medical profession, or by any lawyer, architect, engineer or accountant;
11. By the Named Insured or on its behalf.
12. Aircraft, Auto or Watercraft

For claims arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the "loss" or "claim" against any insured allege negligence in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury", "property damage" or "personal injury" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

13. Any "loss" or "claim(s)" arising during the policy period for damages resulting directly or indirectly from your failure to remedy dangerous circumstances or conditions known to you prior to the policy period.
14. For libel, slander, defamation, invasion of privacy, wrongful eviction, assault, battery, malicious prosecution or abuse of process;

SECTION III—PUBLIC OFFICIALS—WHO IS AN INSURED

Each of the following is an Insured:

1. You;
2. All persons who were, now are, or will be your lawfully elected, appointed or employed officials;
3. Members of commissions, boards or other units operated by you and under your jurisdiction and within apportionment of the total operating budget indicated in the application form, provided that the insurance afforded will not extend to any of the following boards, commissions or units: airports, transit authorities, hospitals, municipally owned gas companies, housing authorities or port authorities;
4. All your employees and all persons who perform service on a volunteer basis for you and under your direction and control;
5. Any persons providing services to you under any mutual aid or similar agreement; and
6. The estates, heirs, legal representative or assigns of deceased persons who were insureds at the time of a "public officials wrongful act(s)" but only to the extent that they would otherwise be provided coverage under this Coverage Form.

However none of the following are insureds under this Coverage Form:

1. Any insured, including you, with respect to the operation of boards, commissions or other units, the members of which are not afforded coverage under 3. above; and
2. All persons or entities who are on retainer, are a consultant or are under contract for services, for any insured.

SECTION IV—LIMITS OF LIABILITY

Regardless of the number of insureds under this Coverage Form, persons or organizations who sustain damages payable under this Coverage Form, and/or "suit(s)" brought under this Coverage Form, our liability is limited as follows:

1. The Limit of Liability stated on the Declarations as applicable to each "public officials wrongful act" is the limit of our liability for all "loss" arising out of one "public officials wrongful act" covered by this Coverage Form.
2. The Limit of Liability stated on the Declarations as applicable to the Annual Aggregate is subject to the above provision respecting each "public officials wrongful act" and is the maximum limit of our liability for each "policy

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period." In no event will our total Limit of Liability be increased for any Extended Reporting Period.

3. Subject to the Limits of Liability stated above, we will only be liable to pay for damages in excess of the "deductible" shown on the Declarations for each and every "public officials wrongful act." In the event we expend funds either for damages or "loss adjustment expense" on behalf of the insured, we will be reimbursed for such expenditures up to the amount of the "deductible" shown on the Declarations. Upon written demand by us, the amount of such "deductible" will be payable to us within thirty (30) days.
4. "Claims" based on or arising out of the same act or interrelated acts of one or more insured(s) will be considered to be based on a single "public officials wrongful act" and only one each "public officials wrongful act" Limit of Liability and only one "deductible" will be applicable to such single "public officials wrongful act."

SECTION V—CONDITIONS

1. Settlement.

We will not settle any "suit" without the insured's consent. If, however, the insured refuses to consent to any settlement, and shall elect to contest the "claim" or continue any legal proceedings in connection with such "claim," our liability for the "claim" shall not exceed the amount for which the "claim" could have been so settled, plus "loss adjustment expense" incurred up to the date of such refusal.

2. Insured's Duties In The Event Of A "Claim" Or "Suit."

- a. In the event of a "claim," written notice containing particulars sufficient to identify the insured and also reasonably obtainable information with respect to the time, place and circumstances thereof, and the names and addresses of the injured and of available witnesses, will be given by or for the insured to us or any of our authorized agents as soon as practicable;
- b. If a "claim" is made or a "suit" is brought against the insured, the insured will as soon as practicable forward to us every demand, notice, summons or other process received by them or their representative;
- c. The insured will cooperate with us and, at our request, consent to being examined and questioned by a representative of ours, under oath if necessary, attend hearings, depositions and trials and will assist in effecting settlement, securing and giving evidence, obtaining the attendance of witnesses and in the conduct of "suit(s)," as well as in the giving of written

statement or statements to our representatives and defense. In the event of a "claim" occurring likely to involve us hereunder, the insured will not make any payment, assume any liability or incur any expense without our consent first being obtained. We will have full discretion in the handling of any "claim," and the insured will give full information and assistance as we may reasonably require.

3. Awareness Provision.

- a. If, during the "policy period" or the Extended Reporting Period, the insured receives oral notice from any party that it is the intention of such party to hold the insured responsible for any "public officials wrongful act(s)," the insured will give written notice to us of the receipt of such oral notice, during the "policy period" or Extended Reporting Period. . Any "claim(s)" made against the insured arising out of such "public officials wrongful act(s)" will, for the purpose of this Coverage Form, be treated as a "claim" made during the "policy period" in which such notice was given, or, if given during the Extended Reporting Period, as a "claim" made during the last "policy period";
- b. For the purpose of the above clause, notice to the designee named on the Declarations will constitute notice to the insured;
- c. In the event of any "claim" occurring hereunder, notice to us will be given to the person or firm(s) shown on the Declarations. Notice will be deemed to be received if sent by prepaid mail, properly addressed.

SECTION VI—DEFINITIONS

Whenever used in this Coverage Form, the following words have these meanings:

1. "Claim" means a written notice from any party that it is their intention to hold an insured responsible for "loss" resulting from a "public officials wrongful act" covered by this Coverage Form.
2. "Deductible" means the amount shown in on the Declarations that the insured must contribute to "loss" and "loss adjustment expense."
3. "Loss" means any monetary amount which the insured is legally obligated to pay as a result of "public officials wrongful act" covered by this Coverage Form and will include, but not be limited to, judgments and settlements, but "loss" will not include fines imposed by law, or matters which may be deemed uninsurable under the law pursuant to which this Coverage Form will be construed.

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4. "Loss adjustment expense" means all expenditures including, but not limited to, costs of investigations, experts, adjustment services, legal services and court costs incurred by us as a result of coverage afforded by this Coverage Form. "Loss Adjustment Expense" will not include salaries of our employees.
5. "Public officials wrongful act" means:
Any actual or alleged:
 - a. error or omission, neglect or breach of duty by the insured;
 - b. violation of civil rights protected under 42 USC 1981 et sequential; or
 - c. violation of any state civil rights law;
 which arises out of the discharge of duties for you, individually or collectively.
6. "Suit" means a civil proceeding in which monetary damages are alleged because of a "public officials wrongful act" to which this Coverage Form applies. "Suit" includes:
 - a. an arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
 - b. any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.
3. Coverage for an optional Supplemental Extended Reporting Period must be added by endorsement and an additional premium charge must be paid. Such period starts sixty (60) days after the end of the "policy period."
4. You will have a one-time option to elect the period of time for which the Supplemental Extended Reporting Period will apply, which in no event will exceed thirty-six (36) months. The available one-time options and the additional premium charge for each option are listed below:
 - a. Twelve (12) month option—70% of the Annualized Coverage Form Premium;
 - b. Twenty-four (24) month option—120% of the Annualized Coverage Form Premium;
 - c. Thirty-six (36) month option—150% of the Annualized Coverage Form Premium.
 Once in effect, the Supplemental Extended Reporting Period may not be canceled and the applicable premium is fully earned.
5. This right to purchase the Supplemental Extended Reporting Period will terminate unless written notice is given to us no later than sixty (60) days after the effective date of cancellation or nonrenewal of this Coverage Form. Payment in full of the Supplemental Extended Reporting Period premium and any outstanding premiums or recoveries owed to us will be made concurrently with such written notice for such Supplemental Extended Reporting Period to become effective.

SECTION VII—EXTENDED REPORTING PERIOD—BASIC AND OPTIONAL SUPPLEMENTAL

1. An Extended Reporting Period, described below, will be provided if this Coverage Form is canceled or non-renewed by us, except for nonpayment of premium, or if we renew or replace coverage with insurance that:
 - a. has a retroactive date; or
 - b. provides coverage on other than a Claims-Made basis.
2. A Basic Extended Reporting Period is automatically provided without additional charge. This period begins at the end of the "policy period" and lasts for sixty (60) days. The Basic Extended Reporting Period does not apply to "claim(s)" covered under any subsequent policy.
6. The Extended Reporting Period does not extend the "policy period" or change the scope of coverage provided. Subject to this Coverage Form's terms, Limits of Liability, exclusions and conditions, this Coverage Form is extended to apply to "claim(s)" first made against the insured during the Basic Extended Reporting Period, or, if purchased, the Supplemental Extended Reporting Period, but only to "claim(s)" due to "public officials wrongful act(s)" committed prior to the end of the "policy period."
7. The Extended Reporting Period does not reinstate or increase this Coverage Form's Limits of Liability. "Claim(s)" which are first received and recorded during the Basic Extended Reporting Period or the Supplemental Extended Reporting Period, if it is in effect, will be deemed to have been made on the last day of the "policy period."

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**EMPLOYMENT PRACTICES LIABILITY COVERAGE FORM
CLAIMS-MADE COVERAGE**

Employment Practices Liability coverage applies only if limits are shown in **Item 13**, of the Declarations.

Within this Coverage Form, the word "insured" means any person or organization qualifying as such under EMPLOYMENT PRACTICES LIABILITY—WHO IS AN INSURED.

SECTION I—COVERAGES

1. INSURING AGREEMENT

We will pay on behalf of the insured all "loss" resulting from "employment practices wrongful act(s)" but only with respect to "claims" first made against the insured during the "policy period" or Extended Reporting Period. The "employment practices wrongful act(s)" must occur during the "policy period" and within the "coverage territory." There is no coverage for "employment practices wrongful act(s)" which occur during the Extended Reporting Period.

2. DEFENSE AND SUPPLEMENTARY PAYMENTS

We will have the right and duty to defend any "suit" against the insured even if any of the allegations of the "suit" are groundless, false or fraudulent. We may make such investigation of any "claim" or "suit" as we deem expedient. We will not be obligated to pay any "claim" or judgment or to defend any "suit" after the applicable limit of our liability has been exhausted by payment of judgments or settlements.

The insured, except at its own cost and for its own account, will not, without our written consent, make any payment, admit any liability, settle any "claim," assume any obligation, or incur any expense.

We will have the right, but no duty, to appeal any judgment.

We will pay, in addition to the applicable Limit of Liability:

- a. All expenses incurred by us, and all interest on the entire amount of any judgment therein, which does not exceed the limit of our liability;
- b. All reasonable expenses incurred by the insured at our request to assist in the investigation or defense of a "claim" or "suit." Expenses, as used here, do not include salaries of your officers or employees, except

for actual loss of earnings, up to \$100 a day, because of time off from work;

- c. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable Limit of Liability, we will not pay any prejudgment interest based on that period of time after the offer;
- d. Premium on appeal bonds required in any "suit" defended by us and the cost of attachment or similar bonds.

SECTION II—EXCLUSIONS

We will not be obligated to make any payment nor to defend any "suit" in connection with any "claim" made against the insured:

1. Based upon or attributable to any insured gaining profit, advantage or remuneration to which the insured is not entitled;
2. For any damage arising from "bodily injury," sickness, disease or death of any person, or for damage to or destruction of any property, including diminution of value or loss of use thereof; however, for the purpose of this exclusion, "bodily injury" does not include emotional distress or mental anguish;
3. For assault and battery; except for reasonable force used to protect persons or property.
4. Alleging any violation of civil rights other than employment related civil rights;
5. Arising out of:
 - a. any "employment practices wrongful act(s)" which takes place prior to the "policy period" if the insured

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had knowledge of circumstances which could reasonably be expected to give rise to a "claim"; or

- b. any "loss" for which the insured is entitled to indemnity or payment by reason of having given notice of any circumstances which might give rise to a "claim" under any policy or policies the term of which has expired prior to the inception date of this policy;
- c. any claim arising out of pending or prior litigation or hearing, as well as future "claims" arising out of any pending or prior litigation or hearing. If this policy is a renewal of a policy issued by the Company, this exclusion shall only apply with respect to "claims" arising out of any pending or prior litigation or hearing, prior to the effective date of the first policy issued and continuously renewed by the Company.

6. Based upon or arising out of:

- a. any activity for which the insured is acting in a fiduciary capacity; or
- b. any activity concerning an "employee benefit plan", welfare plan or retirement plan, or self insurance fund, including any obligation under the Employee Retirement Income Security Act, or COBRA, and any subsequent amendments thereto or any similar local, state or federal law or regulation.
- c. any liability assumed by the insured under any contract or agreement, unless the insured would have been legally liable in the absence of such contract or agreement;

7. For "claim(s)," demands, or actions seeking relief or redress in any form other than monetary damages, or for any fees, costs or expenses which the insured may become obligated to pay as a result of any adverse judgment for declaratory relief or injunctive relief; however:

- a. We will afford defense to the insured for such actions, "claim(s)," "suit(s)" or demands in which monetary damages are requested if not otherwise excluded; and
- b. We will indemnify the insured for reasonable costs and fees incurred in the defense of "suit(s)" seeking relief or redress in any form other than monetary damages by reason of an "employment practices wrongful act" which is otherwise covered by this policy, in accordance with the following additional provisions:

- (1) The insured must report each circumstance which could reasonably be expected to give rise to a "suit" to us during the "policy period" or within the Basic Extended Reporting Period;

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(2) We will have no duty to investigate or defend any such "suit(s)," but we will have the right, at our option and expense, to investigate or take over the defense of any such "suit(s)";

(3) We will only be liable to pay for reasonable costs and fees in excess of the "deductible" amount shown in Item 14. of the Declarations. We will have no obligation to pay any salary expense of the insured;

(4) The limit of our liability for all such cost and fees will not exceed \$10,000 for each "suit" arising out of an "employment practices wrongful act," not to exceed \$50,000 for each "policy period";

(5) "Claim(s)" based on or arising out of the same act or interrelated acts of one or more insured(s) will be considered to be based on a single "employment practices wrongful act"; and

(6) The Limit of Liability applicable to this provision is in addition to the Limits of Liability otherwise stated in the coverage form;

8. By the Named Insured or on its behalf;

9. For back wages, overtime or similar "claim(s)," even if designated as liquidated damages, under any federal, state or local statutes, rules, ordinances or regulations, if such "claim(s)" arise out of a "employment practices wrongful act" committed prior to the effective date of this policy; or for "claim(s)" arising from collective bargaining agreements;

10. Aircraft, Auto or Watercraft

For claims arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the "loss" or "claim" against any insured allege negligence in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury", "property damage" or "personal injury" involved the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft that is owned or operated by or rented or loaned to any insured.

SECTION III—EMPLOYMENT PRACTICES LIABILITY—WHO IS AN INSURED

Each of the following is an Insured:

1. You;
2. All persons who were, now are, or will be your lawfully elected, appointed or employed officials;
3. Members of commissions, boards or other units operated by and under your jurisdiction and within apportionment of the total operating budget indicated in the application form, provided that the insurance afforded will not extend to any of the following boards, commissions or units: airports, transit authorities, hospitals, municipally owned gas companies, housing authorities or port authorities;
4. All employees and all persons who perform service on a volunteer basis for you and under your direction and control; and
5. The estates, heirs, legal representative or assigns of deceased persons who were insureds at the time of an "employment practices wrongful act(s)" but only to the extent that they would otherwise be provided coverage under this Coverage Form.

However none of the following are insured(s) under this Coverage Form:

1. Any insured, including you, with respect to the operation of boards, commissions or other units, the members of which are not afforded coverage under 3. above; and
2. All persons or entities who are on retainer, are a consultant or are under contract for services, for any insured.

SECTION IV—LIMITS OF LIABILITY

Regardless of the number of insured(s) under this Coverage Form, persons or organizations who sustain damages payable under this Coverage Form, and/or "suit(s)" brought under this Coverage Form, our liability is limited as follows:

1. The Limit of Liability stated on the Declarations as applicable to each "employment practices wrongful act" is the limit of our liability for all "loss" arising out of one "employment practices wrongful act" covered by this Coverage Form.
2. The Limit of Liability stated on the Declarations as applicable to the Annual Aggregate is subject to the above provision respecting each "employment practices wrongful act" and is the maximum limit of our liability for each "policy period." In no event will our total Limit of Liability be increased for any Extended Reporting Period.

3. Subject to the Limits of Liability stated above, we will only be liable to pay for damages in excess of the "deductible" shown on the Declarations for each and every "employment practices wrongful act." In the event we expend funds either for damages or "loss adjustment expense" on behalf of the insured, we will be reimbursed for such expenditures up to the amount of the "deductible" shown on the Declarations. Upon written demand by us, the amount of such "deductible" will be payable to us within thirty (30) days.
4. "Claims" based on or arising out of the same act or interrelated acts of one or more insured(s) will be considered to be based on a single "employment practices wrongful act" and only one each "employment practices wrongful act" Limit of Liability and only one "deductible" will be applicable to such single "employment practices wrongful act."
5. Subject to the Limits of Liability stated above, we will only be liable to pay \$10,000 for damages in excess of \$5,000 for back wages, overtime, or similar "claims" arising out of each "employment practices wrongful act," even if designated as liquidated damages under any federal, state or local statutes, rules, ordinances or regulations. This limit is part of, and not in addition to, the limits shown in Item 13. of the Declarations. Any payments made hereunder will be included in the Annual Aggregate limit of liability stated on the Declarations.
6. Workplace Violence Counseling

We will reimburse you up to \$5,000 in any one "policy period" for expenses you incur for the counseling of "employees" of the Named Insured when that counseling is necessary due to an incident of "Workplace Violence." The "deductible" does not apply to this coverage.

"Workplace Violence" as applicable to this extension means the intentional use of, or threat to use, deadly force by any person with the intent to cause harm; and that results in "bodily injury" or death of a person while on that Named Insured's described premises.

SECTION V—CONDITIONS

1. Settlement.

We will not settle any "suit" without the insured's consent. If, however, the insured refuses to consent to any settlement, and shall elect to contest the "claim" or continue any legal

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proceedings in connection with such "claim," our liability for the "claim" shall not exceed the amount for which the "claim" could have been so settled, plus "loss adjustment expense" incurred up to the date of such refusal.

2. Insured's Duties In The Event Of A "Claim" Or "Suit."

- a. In the event of a "claim," written notice containing particulars sufficient to identify the insured and also reasonably obtainable information with respect to the time, place and circumstances thereof, and the names and addresses of the injured and of available witnesses, will be given by or for the insured to us or any of our authorized agents as soon as practicable;
- b. If a "claim" is made or a "suit" is brought against the insured, the insured will as soon as practicable forward to us every demand, notice, summons or other process received by them or their representative;
- c. The insured will cooperate with us and, at our request, consent to being examined and questioned by a representative of ours, under oath if necessary, attend hearings, depositions and trials and will assist in effecting settlement, securing and giving evidence, obtaining the attendance of witnesses and in the conduct of "suit(s)," as well as in the giving of written statement or statements to our representatives and defense. In the event of a "claim" occurring likely to involve us hereunder, the insured will not make any payment, assume any liability or incur any expense without our consent first being obtained. We will have full discretion in the handling of any "claim," and the insured will give full information and assistance as we may reasonably require.

3. Awareness Provision.

- a. If, during the "policy period" or the Extended Reporting Period, the insured receives oral notice from any party that it is the intention of such party to hold the insured responsible for any "public officials wrongful act(s)," the insured will give written notice to us of the receipt of such oral notice, during the "policy period" or Extended Reporting Period. . Any "claim(s)" made against the insured arising out of such "public officials wrongful act(s)" will, for the purpose of this Coverage Form, be treated as a "claim" made during the "policy period" in which such notice was given, or, if given during the Extended Reporting Period, as a "claim" made during the last "policy period";

- b. For the purpose of the above clause, notice to the designee named on the Declarations will constitute notice to the insured;
- c. In the event of any "claim" occurring hereunder, notice to us will be given to the person or firm(s) shown under Item 16. of the Declarations. Notice will be deemed to be received if sent by prepaid mail, properly addressed.

SECTION VI—DEFINITIONS

Whenever used in this Coverage Form, the following words have these meanings:

1. "Claim" means:
 - a. A written notice from any party that it is their intention to hold the insured responsible for "loss" resulting from an "employment practices wrongful act" covered by this Coverage Form; and
 - b. Any notice that requires you to attend an administrative hearing conducted by the EEOC or by any state agency with a similar purpose.
2. "Deductible" means the amount shown on the Declarations that the insured must contribute to "loss" and "loss adjustment expense."
3. "Employee benefit plans" means a formal program or programs of "employee" benefits maintained in connection with your operations, such as but not limited to Group Life Insurance, Group Accident or Health Insurance, Pension Plans, Savings Plans, Employee Stock Plans, Paid Time Off or Vacation Plans, provided that no one other than an "employee" may subscribe to such insurance or plans. This term also includes workers' compensation and unemployment insurance, social security benefits, workers' compensation and disability benefits or other statutorily required plans.
4. "Employment practices wrongful act(s)" means:

Any actual or alleged:

 - a. Refusal to employ;
 - b. Termination of employment; or
 - c. False arrest, false imprisonment, libel, slander, defamation, harassment, humiliation, discrimination, invasion of privacy, wrongful eviction, malicious prosecution, abuse of process, or any other act, omission or policy;

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based upon or attributable to anyone's employment or application for employment by you;

5. "Loss" means any monetary amount which the insured(s) is legally obligated to pay as a result of "employment practices wrongful act(s)" covered by this Coverage Form and will include, but not be limited to, judgments and settlements, but "loss" will not include fines imposed by law, or matters which may be deemed uninsurable under the law pursuant to which this Coverage Form will be construed.
6. "Loss adjustment expense" means all expenditures including, but not limited to, costs of investigations, experts, adjustment services, legal services and court costs incurred by us as a result of coverage afforded by this Coverage Form. "Loss adjustment expense" will not include salaries of our employees.
7. "Suit" means a civil proceeding in which monetary damages are alleged because of an "employment practices wrongful act" to which this Coverage Form applies. "Suit" includes:
 - a. an arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or
 - b. any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

SECTION VII—EXTENDED REPORTING PERIOD—BASIC AND OPTIONAL SUPPLEMENTAL

1. An Extended Reporting Period, described below, will be provided if this Coverage Form is canceled or non-renewed by us, except for nonpayment of premium, or if we renew or replace coverage with insurance that:
 - a. has a retroactive date; or
 - b. provides coverage on other than a Claims-Made basis.
2. A Basic Extended Reporting Period is automatically provided without additional charge. This period begins at the end of the "policy period" and lasts for sixty (60) days. The Basic Extended Reporting Period does not apply to "claim(s)," covered under any subsequent policy.
3. Coverage for an optional Supplemental Extended Reporting Period must be added by endorsement and an additional

premium charge must be paid. Such period starts sixty (60) days after the end of the "policy period."

4. You will have a one-time option to elect the period of time for which the Supplemental Extended Reporting Period will apply, which in no event will exceed thirty-six (36) months. The available one-time options and the additional premium charge for each option are listed below:
 - a. Twelve (12) month option—70% of the Annualized Coverage Form Premium;
 - b. Twenty-four (24) month option—120% of the Annualized Coverage Form Premium;
 - c. Thirty-six (36) month option—150% of the Annualized Coverage Form Premium.

Once in effect, the Supplemental Extended Reporting Period may not be canceled and the applicable premium is fully earned.

5. This right to purchase the Supplemental Extended Reporting Period will terminate unless written notice is given to us no later than sixty (60) days after the effective date of cancellation or nonrenewal of this Coverage Form. Payment in full of the Supplemental Extended Reporting Period premium and any outstanding premiums or recoveries owed to us will be made concurrently with such written notice for such Supplemental Extended Reporting Period to become effective.
6. The Extended Reporting Period does not extend the "policy period" or change the scope of coverage provided. Subject to this Coverage Form's terms, Limits of Liability, exclusions and conditions, this Coverage Form is extended to apply to "claim(s)" first made against the insured during the Basic Extended Reporting Period, or, if purchased, the Supplemental Extended Reporting Period, but only to "claim(s)," due to "employment practices wrongful act(s)" committed prior to the end of the "policy period."
7. The Extended Reporting Period does not reinstate or increase this Coverage Form's Limits of Liability. "Claim(s)," which are first received and recorded during the Basic Extended Reporting Period or the Supplemental Extended Reporting Period, if it is in effect, will be deemed to have been made on the last day of the "policy period."

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NOTICE OF TERRORISM INSURANCE COVERAGE - PACKAGE POLICY

You are hereby notified that under the Terrorism Risk Insurance Program Reauthorization Act of 2015, as amended ("TRIA"), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act, as amended:

The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence to the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight December 31, 2020, the date on which the TRIA Program is scheduled to terminate or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM ARE PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

I hereby elect to purchase coverage for acts of terrorism for a prospective premium of \$ 3,569

I hereby elect to have coverage for acts of terrorism excluded from my policy.

I understand that I will have no coverage for losses arising from acts of terrorism.

Policyholder / Applicant's Signature

Date Signed

Print Name and Title

Insured Name: City of Hays
P.O. Box 490
Hays, KS, 67601

Policy Period: July 1, 2016 to July 1, 2017

NOTICE OF TERRORISM INSURANCE COVERAGE - UMBRELLA POLICY

You are hereby notified that under the Terrorism Risk Insurance Program Reauthorization Act of 2015, as amended (“TRIA”), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act, as amended:

The term “act of terrorism” means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence to the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for “acts of terrorism” shall expire at 12:00 midnight December 31, 2020, the date on which the TRIA Program is scheduled to terminate or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM ARE PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS’ LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

I hereby elect to purchase coverage for acts of terrorism for a prospective premium of

\$ 974

I hereby elect to have coverage for acts of terrorism excluded from my policy.

I understand that I will have no coverage for losses arising from acts of terrorism.

Policyholder / Applicant’s Signature

Date Signed

Print Name and Title

Insured Name: City of Hays
P.O. Box 490
Hays, KS, 67601

Policy Period: July 1, 2016 to July 1, 2017

A. OFFER OF UNINSURED/UNDERINSURED MOTORIST COVERAGE (UM/UIM COVERAGE)

Carrier: State National Insurance Company Underwriters at Lloyd's, London

Insurance Company indicated above hereby offers to provide UM/UIM coverage in limits equal to the automobile motor vehicle liability coverage limits of the policy number indicated below.

B. EXPLANATION OF UM/UIM COVERAGE

Uninsured Motorist Coverage provides protection for bodily injury, sickness or disease, including death, under provisions approved by the applicable state Department or Bureau of Insurance for the protection of insureds hereunder who are legally entitled to recover from owners or operators of uninsured motor vehicles because of bodily injury, sickness or disease, including death, suffered by any person insured under that coverage in the policy to which this form references.

Underinsured Motorist Coverage provides protection for insureds under that coverage in the policy for bodily injury, sickness, disease, including death, suffered by any person insured under the policy to which this form references, where the limits of coverage available for payment to the insured under all insurance policies covering persons liable to the insured are less than the limits for the insured's uninsured motorist coverage.

Limitations on Coverage Uninsured Motorist and Underinsured Motorist coverage are subject to the limitations, conditions, and exclusions approved by the applicable state Department or Bureau of Insurance and the laws of the applicable state.

C. ACCEPTANCE/REJECTION OF UNINSURED/UNDERINSURED (other than Commercial Umbrella)

Uninsured/Underinsured Motorist Coverage has been explained to me and I have read the foregoing explanation of UM/UIM coverage and I hereby:

- Totally **Reject** UM/UIM coverage.
- Accept** UM/UIM coverage in limits equal to the limits of the motor vehicle liability coverage.
- Wish to purchase limits** of UM/UIM as indicated below:

| | | | | | |
|-------------------------------------|----------|--------------------------|-----------|--------------------------|-------------|
| <input type="checkbox"/> | \$35,000 | <input type="checkbox"/> | \$100,000 | <input type="checkbox"/> | \$500,000 |
| <input checked="" type="checkbox"/> | \$50,000 | <input type="checkbox"/> | \$250,000 | <input type="checkbox"/> | \$1,000,000 |

D. COMMERCIAL UMBRELLA (where applicable) - Uninsured Motorists/Underinsured Motorists

Uninsured/Underinsured Motorists Coverage has been explained to me and I have read the foregoing explanation of UM/UIM coverage and I hereby:

CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 6-23-16

TOPIC:

Water Conservation Update

ACTION REQUESTED:

A brief update on water conservation incentive and rebate programs for 2016 will be given.
No action is required.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Johnny O'Connor – Director of Utilities
Jason Riegel – Water Conservation Specialist

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

N/A