

**CITY OF HAYS COMMISSION MEETING
THURSDAY, JUNE 25, 2015 – 6:30 P.M.**

AGENDA

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on June 11, 2015. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of May, 2015. (PAGE 5)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).
Mayoral Appointment Recommendations: Fort Hays Municipal Golf Course Advisory Board, Hays Area Board of Zoning Appeals, Hays Area Planning Commission, Hays Beautification Committee, Hays Housing Authority Board and Hays Recreation Commission Board (PAGE 69)

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **TEBO FIRST ADDITION FINAL PLAT:** Approve Resolution No. 2015-013 accepting the final plat known as the Tebo First Addition. (PAGE 83)
7. **COMMERCIAL INSURANCE RENEWAL - 2015/2016:** Consider authorizing the City Manager to renew the 2015/2016 insurance coverages with the incumbent insurers to be funded from the Intergovernmental Insurance and Surety line item. (PAGE 95)
8. **SET PUBLIC MEETING DATE FOR WASTEWATER FACILITY PLAN DISCUSSION TO MEET SRF TERMS AND CONDITIONS:** Set a public meeting date of July 16, 2015 to communicate to the public the purpose of the Wastewater Facility Plan. (PAGE 153)
9. **PROGRESS REPORT**
10. **REPORT OF THE CITY MANAGER**
11. **COMMISSION INQUIRIES AND COMMENTS**
12. **EXECUTIVE SESSION (IF REQUIRED)**
13. **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 11, 2015

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, June 11, 2015 at 6:30 p.m.

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

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on May 28, 2015; the minutes stand approved as presented.

3. CITIZEN COMMENTS: Chris Miller, a resident of Hays, asked the Commissioners for clarification on a discussion held at the May 28, 2015 Commission meeting regarding not being able to use General Fund dollars for sewer maintenance. He questioned if we are picking and choosing what state statutes we follow. He mentioned guns, elections, and the use of general fund money.

Chairperson Phelps responded that there was a provision that the City could opt in or out of the recent gun law changes and the City opted out, which was allowed by law.

The majority of the City Commissioners earlier this year voted to send a letter to the Legislature stating the City of Hays was opposed to moving city elections from the spring to the fall. The legislature has decided to move the elections to the fall of odd numbered years, and Chairperson Phelps stated the City will follow state statutes regarding the new law.

Chairperson Phelps also stated the City has an attorney to make sure they are following the state statutes.

4. CONSENT AGENDA: There were no items on the consent agenda.

NEW BUSINESS

5. GENERAL OBLIGATION BONDS, SERIES 2015A – ORDINANCE: The Golden Belt 5th Addition and 46th Street 2nd Addition improvement district projects are complete, the assessments have been levied, and the projects are ready to be financed. On May 14, 2015, the Commission approved Resolution No. 2015-011 authorizing the offering for sale of the Bonds.

David Arteberry with George K Baum and Associates presented the results of the bond sale.

It is now necessary to approve an ordinance authorizing and providing for the issuance, payment, and security of General Obligation Bonds, Series 2015A in the principal amount of \$1,010,000 with closing and delivery date expected July 1, 2015.

Shaun Musil moved, Lance Jones seconded, to approve Ordinance No. 3900 authorizing and providing for the issuance, payment, and security of General Obligation Bonds, Series 2015A in the principal amount of \$1,010,000.

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

6. GENERAL OBLIGATION BONDS, SERIES 2015A – RESOLUTION: As part of the process to sell bonds to fund the reimbursement of expenditures for City improvements to two special assessment areas in Hays a resolution must be approved authorizing the sale of bonds as previously ordered by Ordinance.

Henry Schwaller IV moved, James Meier seconded, to approve Resolution No. 2015-012 authorizing and directing the sale and delivery of General Obligation Bonds Series 2015A in the principal amount of \$1,010,000.

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

7. 2014 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 2014 Audit Report.

Henry Schwaller IV moved, Shaun Musil seconded, that the 2014 Audit for the City of Hays as presented by Adams, Brown, Beran and Ball, be accepted.

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

8. REPORT OF THE CITY MANAGER: The City Manager had nothing to report. Paul Briseno, Assistant City Manager, provided an update on the Bike Hays painting project and provided additional information on how to utilize the system. He stated the system provides for safer routes for both motorists and bicyclists. He also stated informational brochures are being distributed and additional information is available at bikehays.com.

9. COMMISSION INQUIRIES AND COMMENTS: Commissioner Schwaller asked for an update on mowing the waterways throughout the City.

City Manager, Toby Dougherty, responded that the intent is to let the grass grow as long as possible. It helps us stay in compliance with the requirements of the stormwater permit and keeps the eco system healthy.

Chairperson Phelps recognized former Commissioners Mellick and Steward who were involved in the policy decisions which made the bike lanes possible. And also thanked Shane Scranton, the intern for the City Manager's Office, for his work on the Bike Hays project.

The meeting was adjourned at 7:37 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: June 17, 2015
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: May 2015 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, 2015.

Period to Date Financial Performance

Revenues in May totaled \$1,740,737 a decrease of \$26,721 compared to the same period as last year.

- Notable areas of increased revenue compared to May 2014
 - Employee benefits revenue was up \$19,684 due to the KMIT audited premium refund. The timing of this varies from year to year.
 - Building permits for General Government revenues increased \$5500 as compared to this time last year.
 - Also miscellaneous revenue rose \$35,000 as a result of the ball field maintenance payment from HRC.
- Notable areas of revenue decrease compared to May 2014
 - As compared to last year, golf course revenue was off \$8850 however YTD, it is up \$2500
 - This month, water consumption for businesses and residential was down a total of -20%. Therefore water sales and conservation tier revenue was down a total of \$50,500. There were 73 residential customers that reached the 2nd conservation tier in May. The top user consumed 9000 c.f. YTD total consumption is basically flat at just -.37%.

Expenditures in May totaled \$1,968,457 which is an increase of \$6,767 as compared to 2014.

- Notable areas of increased expenditures compared to May 2014
 - Total expenditures for bond and interest were up \$151,470 due to the early retirement of the 2003A bonds.
- Notable areas of decreased expenditures compared to May 2014
 - The projects line in city commission expenditures was down \$12,000 due to the zoning rewrite at this time last year.
 - You may have noticed a credit for \$6800 in the insurance line for intergovernmental expenditures. This was a refund for an adjustment made on a flood policy from Selective Insurance this time last year.
 - Public works service division general supplies and materials fell \$6000 due to the purchase of yellow and white marking paint at this time in 2014.

MTD general fund sales tax collections were at \$600,238 which is an increase of \$2,847 as compared to last year. YTD general fund collections are at \$3,077,707, up \$119,434 or 4.04%.

The report of quarter to date (QTD) sales tax collections by industry classification was up \$67,699 or 4.16%. These top ten now represent 69% of the total QTD sales tax distribution.

The portfolio of certificates of deposit on May 31, 2015 totaled \$53,400,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on May 31, 2015 was \$1,000,000 with a current yield of .20%. Total investments are up \$850,000 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, 2015

CASH BALANCE

Total Cash in All Funds	\$55,211,272.86
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$809,772.86
Money Market Accounts	\$1,000,000.00
Investments	\$53,400,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$55,211,272.86

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,905,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$0.00</u>
	\$15,295,000.00

**CITY OF HAYS
INVESTMENTS AS OF
5/31/2015**

<u>Commerce Bank</u> <u>CD #</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
422	750,000.00	9/9/2014	9/9/2015	0.25%	1,875.00
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29
676	1,000,000.00	10/19/2014	1/19/2016	0.25%	3,130.14
803	1,000,000.00	11/20/2014	1/20/2016	0.25%	2,917.81
455	1,500,000.00	12/30/2014	2/5/2016	0.19%	3,056.33
099	2,200,000.00	1/30/2015	3/4/2016	0.19%	4,449.12

Sunflower Bank **Certificates of Deposit**
CD #

Equity Bank **Certificates of Deposit**
CD #

620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
908	1,000,000.00	11/10/2014	11/6/2015	0.25%	2,452.82
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
935	750,000.00	11/14/2014	11/20/2015	0.20%	1,517.03
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95
818	1,000,000.00	10/3/2014	12/23/2015	0.22%	2,700.44
863	1,200,000.00	10/31/2014	1/8/2016	0.23%	3,267.48
079	1,500,000.00	1/23/2015	1/22/2016	0.20%	3,006.74
989	1,300,000.00	12/12/2014	1/22/2016	0.30%	4,338.08
052	1,250,000.00	1/9/2015	2/19/2016	0.28%	3,907.05
088	1,500,000.00	1/23/2015	2/24/2016	0.25%	4,062.45
205	500,000.00	2/27/2015	3/18/2016	0.20%	1,060.07
232	1,300,000.00	3/6/2015	4/1/2016	0.29%	4,034.92
250	1,000,000.00	3/20/2015	4/15/2016	0.29%	3,125.26
268	3,000,000.00	4/3/2015	4/29/2016	0.28%	9,118.03
286	3,300,000.00	4/17/2015	5/31/2016	0.29%	10,712.79

Astra Bank **Certificates of Deposit**
CD #

38009	750,000.00	2/21/2014	6/12/2015	0.20%	3,129.86
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

Emprise Bank **Certificates of Deposit**
CD#

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

53,400,000.00

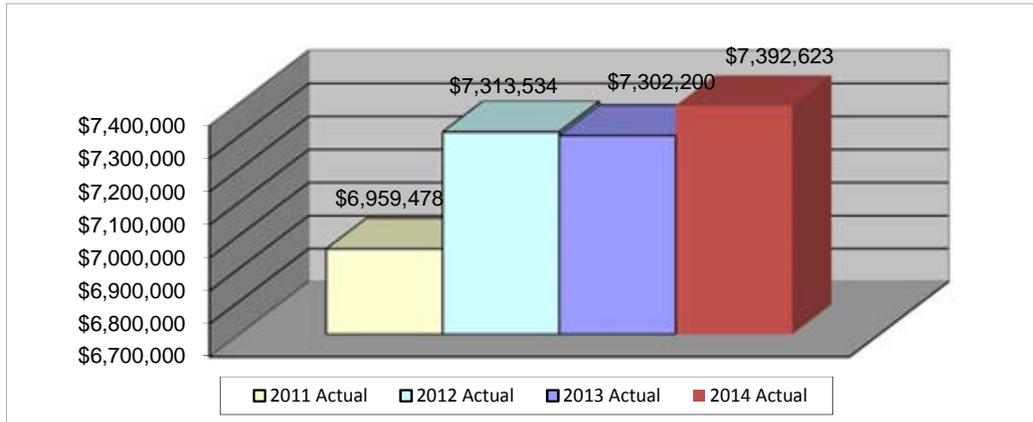
156,148.04

<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%

	2011 actual	2012 actual	2013 actual	2014 actual	2015 actual	Change from 2014	YTD % Change from 2014
January	\$543,135	\$611,353	\$630,469	\$ 591,886	\$ 624,116	\$32,230	5.45%
February	\$686,869	\$702,298	\$687,316	\$ 693,745	\$ 735,385	\$41,640	5.75%
March	\$576,013	\$563,583	\$561,055	\$ 555,681	\$ 566,182	\$10,501	4.58%
April	\$460,066	\$509,945	\$523,623	\$ 519,570	\$ 551,785	\$32,215	4.94%
May	\$569,624	\$611,234	\$591,279	\$ 597,391	\$ 600,238	\$2,847	4.04%
June	\$573,474	\$608,325	\$567,547	\$ 609,416			
July	\$570,421	\$621,448	\$679,311	\$ 649,718			
August	\$555,561	\$671,019	\$651,955	\$ 617,003			
September	\$573,336	\$572,295	\$611,782	\$ 647,126			
October	\$648,649	\$648,340	\$650,165	\$ 643,573			
November	\$580,035	\$638,490	\$553,637	\$ 652,440			
December	\$622,295	\$555,204	\$594,061	\$ 615,074			

TOTALS \$6,959,478 \$7,313,534 \$7,302,200 \$7,392,623 \$3,077,706 \$119,433
 9.97% 5.09% -0.15% 1.24%
 Total Inc/dec over previous year



2013 - 2014 - 2015 6 month running avg	
January	3.99%
February	6.02%
March	5.43%
April	6.73%
May	3.95%
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 2014-2015 March, April, May

	2014	2015	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$438,249	\$436,890	(\$1,359)	-0.31%	17.80%
441 Motor Vehicle and Parts Dealers	\$352,291	\$353,626	\$1,335	0.38%	14.41%
722 Food Services and Drinking Places	\$226,911	\$250,942	\$24,031	10.59%	10.22%
444 Building Material and Garden Supply	\$159,000	\$171,023	\$12,023	7.56%	6.97%
445 Food and Beverage	\$153,978	\$164,623	\$10,645	6.91%	6.71%
517 Telecommunications	\$65,542	\$68,040	\$2,498	3.81%	2.77%
448 Clothing and Clothing Accessories	\$77,432	\$75,772	(\$1,660)	-2.14%	3.09%
423 Merchant Wholesalers, Durable Goods	\$78,972	\$72,906	(\$6,066)	-7.68%	2.97%
721 Accommodation	\$39,022	\$48,521	\$9,499	24.34%	1.98%
451 Sporting Goods, Hobby, Book & Music	\$34,057	\$50,810	\$16,753	49.19%	2.07%
	\$1,625,454	\$1,693,153	\$67,699	4.16%	68.99%

**MONTHLY STATEMENT OF CITY TREASURER
5/1/2015 THROUGH 5/31/2015**

FUND	BALANCE 5/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/2015
Cash Drawer	\$1,500.00			\$1,500.00
General	\$4,255,695.11	749,213.28	856,558.32	\$4,148,350.07
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$107,833.02			\$107,833.02
Airport	\$195,627.95	16,875.09	20,322.22	\$192,180.82
Public Safety Equipment	\$606,068.62	0.00	7,595.80	\$598,472.82
Employee Benefit Contribution	\$1,078,613.21	24,752.60	354,371.48	\$748,994.33
Special Highway	\$375,061.72	0.00	37,841.91	\$337,219.81
Special Park & Recreation	\$249,150.50	5,909.00	19,499.45	\$235,560.05
Special Alcohol Program	\$177,869.02			\$177,869.02
Convention & Tourism	\$757,486.53	3,287.00	45,289.90	\$715,483.63
New Equipment Reserve	\$3,189,893.52	342.13	0.00	\$3,190,235.65
Grants	\$0.00			\$0.00
Library Employee Benefit	\$14,887.94			\$14,887.94
Golf Course Improvement	\$69,544.37	0.00	(340.71)	\$69,885.08
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,210.51			\$1,210.51
Sports Complex	\$2,055,032.73			\$2,055,032.73
Stormwater Management	\$421,871.41	0.00	(62,402.98)	\$484,274.39
Parks Improvement Fund	\$49,382.98	2,453.00	2,025.78	\$49,810.20
Ellis Co. Sales Tax	\$0.00	145,684.12	145,684.12	\$0.00
City Capital Reserve	\$2,560,599.83	0.00	449,045.45	\$2,111,554.38
Capital Projects	\$1,365,560.43	0.00	332,868.00	\$1,032,692.43
Airport Improvement	\$143,954.09	5,388.00	16,698.73	\$132,643.36
Bond & Interest	\$796,807.19	0.00	151,470.00	\$645,337.19
TDD Sales Tax	\$14,479.86	19,209.23	15,179.86	\$18,509.23
Home Depot Econ Dev Bds	\$202,577.30	12,806.00	0.00	\$215,383.30

FUND	BALANCE 5/1/2015	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/2015
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$17,021.72	7,298.92	16,351.61	\$7,969.03
The Mall CID	\$2,435.00			\$2,435.00
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$25,457,899.61	50.00	145,005.27	\$25,312,944.34
Water & Sewer	\$6,377,829.50	916,712.26	535,300.07	\$6,759,241.69
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$672,523.07			\$672,523.07
Water & Sewer(Reserve 2009A)	\$495,642.06	0.00	(34,922.49)	\$530,564.55
Solid Waste Fund	\$651,744.22	1,554.05	41,475.63	\$611,822.64
Solid Waste Reserve	\$495,104.56			\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$126,225.00	0.00	11,676.48	\$114,548.52
	<u><u>\$56,406,332.08</u></u>	<u><u>\$1,911,534.68</u></u>	<u><u>\$3,106,593.90</u></u>	<u><u>\$55,211,272.86</u></u>

City of Hays Revenues
Month of May 2015

	<u>Budgeted</u> 2015	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$432,061.00	\$17,053.28	\$246,380.75	(\$185,680.25)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,156,895.00	\$746,591.26	\$3,844,113.26	(\$7,312,781.74)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$53,124.98	\$268,088.14	(\$344,911.86)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$680.00	\$8,250.00	(\$2,050.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,217,200.00	\$0.00	\$732,156.51	(\$485,043.49)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$350,506.00	\$17,781.99	\$184,705.58	(\$165,800.42)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,645,213.00	\$19,779.79	\$1,572,393.90	(\$2,072,819.10)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,600.00	\$0.00	\$291,224.40	(\$293,375.60)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$32,335.15	(\$99,725.85)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$132,061.00	\$0.00	\$32,335.16	(\$99,725.84)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$810,000.00	\$3,287.00	\$377,952.71	(\$432,047.29)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$178,703.00	\$0.00	\$107,545.74	(\$71,157.26)
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	\$340.71	\$18,141.33	\$18,141.33
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
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	\$783,500.00	\$76,630.83	\$329,550.10	(\$453,949.90)

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$2,453.00	\$47,888.52	\$47,888.52
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$145,684.12	\$743,495.06	\$743,495.06
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,284,937.00	\$0.00	\$774,589.80	(\$510,347.20)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$19,209.23	\$87,530.25	\$144,093.17
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$219,317.00	\$12,806.00	\$92,179.07	(\$127,137.93)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$7,298.92	\$30,867.02	\$30,867.02
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$8,767,510.00	\$655,827.04	\$3,420,374.53	(\$5,347,135.47)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,293,000.00	\$107,872.82	\$544,441.06	(\$748,558.94)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$31,554,301.08</u></u>	<u><u>\$1,886,420.97</u></u>	<u><u>\$13,802,538.04</u></u>	<u><u>(\$17,751,763.04)</u></u>

City of Hays Expenditures
Month of May 2015

	<u>Budgeted</u> 2015	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$36,300.00	\$3,612.96	\$9,897.48	\$26,402.52
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$226,051.00	\$14,807.08	\$64,716.16	\$161,334.84
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$517,060.00	\$34,265.02	\$182,765.45	\$334,294.55
<u>CEMETERIES</u>				
Total Expenditures	\$20,300.00	\$43.59	\$4,684.96	\$15,615.04
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,843.75	\$34,756.25	\$66,243.75
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,489,034.00	\$4,004.07	\$17,123.64	\$1,471,910.36
<u>CITY MANAGER</u>				
Total Expenditures	\$486,957.00	\$46,146.99	\$190,299.90	\$296,657.10
<u>DISPATCH</u>				
Total Expenditures	\$565,122.00	\$54,418.80	\$214,268.80	\$350,853.20
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$229,378.00	\$175.00	\$115,643.92	\$113,734.08
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$380,503.00	\$33,575.85	\$126,615.52	\$253,887.48
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,431,603.00	\$136,739.51	\$545,967.67	\$885,635.33
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$42,156.90	\$214,609.40	\$668,466.60
<u>GOLF COURSE</u>				
Total Expenditures	\$415,929.00	\$34,795.88	\$128,798.94	\$287,130.06
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$204,859.00	\$15,159.59	\$68,229.26	\$136,629.74
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$545,925.00	\$41,907.16	\$224,549.44	\$321,375.56
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$342,500.00	\$5,096.61	\$43,254.00	\$299,246.00
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$160,213.00	\$15,188.37	\$57,929.36	\$102,283.64
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$288,856.00	\$27,632.14	\$102,858.94	\$185,997.06
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$871,761.00	\$92,373.46	\$334,727.60	\$537,033.40
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$363,790.00	\$46,471.53	\$138,568.37	\$225,221.63
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,117,871.00	\$207,708.42	\$789,572.70	\$1,328,298.30
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$933,563.00	\$59,055.88	\$283,236.07	\$650,326.93
<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	\$82,000.00	\$82,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$100,700.00	\$1,728.00	\$33,234.97	\$67,465.03
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,245,388.00	\$0.00	\$701,330.55	\$544,057.45
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$381,649.00	\$21,229.12	\$93,933.05	\$287,715.95

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,222,002.00	\$349,398.67	\$1,857,555.76	\$2,364,446.24
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$708,082.00	\$37,841.91	\$192,036.46	\$516,045.54
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$283,679.00	\$13,590.45	\$35,423.73	\$248,255.27
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>				
Total Expenditures	\$316,686.00	\$0.00	\$30,000.00	\$286,686.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,226,536.00	\$45,289.90	\$223,323.27	\$1,003,212.73
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>				
Total Expenditures	\$181,993.00	\$0.00	\$102,935.30	\$79,057.70
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	\$11,987.44	(\$11,987.44)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$125.00	(\$125.00)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDITURES</u>				
Total Expenditures	\$911,574.00	\$11,911.26	\$34,614.09	\$876,959.91
<u>PARKS IMPROVEMENT FUND-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$2,025.78	\$36,917.78	(\$36,917.78)
<u>ELLIS CO. SALES TAX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$145,684.12	\$743,495.06	(\$743,495.06)
City Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPENDITURES</u>				
Total Expenditures	\$0.00	\$449,045.45	\$770,996.27	(\$770,996.27)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,452,648.00	\$151,470.00	\$352,421.10	\$1,100,226.90
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$15,179.86	\$89,632.04	(\$89,632.04)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURES</u>				
Total Expenditures	\$215,524.00	\$0.00	\$45,261.88	\$170,262.12
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$16,351.61	\$23,450.26	(\$23,450.26)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$3,465.00	(\$3,465.00)

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$419,070.00	\$34,922.49	\$174,612.45	\$244,457.55
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$270,331.00	\$14,558.22	\$53,660.63	\$216,670.37
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$6,067,790.00	\$42,992.87	\$138,805.19	\$5,928,984.81
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,143,791.00	\$83,374.57	\$347,942.45	\$795,848.55
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,693,935.00	\$131,752.89	\$554,427.82	\$1,139,507.18
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,401,604.00	\$72,660.40	\$269,369.23	\$1,132,234.77
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	<u><u>\$35,023,660.00</u></u>	<u><u>\$2,563,186.13</u></u>	<u><u>\$10,896,030.61</u></u>	<u><u>\$24,127,629.39</u></u>

GENERAL FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	4,148,350.07
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

7,439,677.51

LIABILITIES

Accounts Payable	1,400.00
Control Pay Payable	0.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

704,922.18

FUND BALANCE

Revenues	4,366,832.15
Expenditures	-3,974,515.73
Fund Balance Reserved for Enc	17,775.79
Fund Balance Unreserved	3,103,482.37
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

6,734,755.33

TOTAL LIABILITIES

& FUND BALANCE

7,439,677.51

LIBRARY FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

107,833.02

TOTAL ASSETS

107,833.02

FUND BALANCE

Revenues

732,156.51

Expenditures

-701,330.55

Fund Balance Unreserved

77,007.06

TOTAL FUND BALANCE

107,833.02

AIRPORT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	192,180.82
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	192,180.82

LIABILITIES

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

FUND BALANCE

Revenues	184,705.58
Expenditures	-93,806.15
Fund Balance Reserved for Enc	1,020.14
Fund Balance Unreserved	90,808.16
TOTAL FUND BALANCE	182,727.73

TOTAL LIABILITIES & FUND BALANCE	192,180.82
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PUBLIC SAFETY EQUIPMENT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

598,472.82

TOTAL ASSETS

598,472.82

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

270,355.19

Expenditures

-106,874.72

Fund Balance Reserved for Enc

6,285.00

Fund Balance Unreserved

428,707.35

TOTAL FUND BALANCE

598,472.82

EMPLOYEE BENEFIT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	748,994.33
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>748,994.33</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,572,393.90
Expenditures	-1,854,253.08
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,030,853.51
TOTAL FUND BALANCE	<u>748,994.33</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>748,994.33</u></u>
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SPECIAL HIGHWAY FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	337,219.81
Grants Receivable	0.00
TOTAL ASSETS	337,219.81

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	291,224.40
Expenditures	-191,624.86
Fund Balance Reserved for Enc	20,778.80
Fund Balance Unreserved	216,841.47
TOTAL FUND BALANCE	337,219.81

TOTAL LIABILITIES & FUND BALANCE	337,219.81
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SPECIAL PARK & RECREATION FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

235,560.05

TOTAL ASSETS

235,560.05

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,335.15

Expenditures

-22,846.73

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

225,235.63

TOTAL FUND BALANCE

235,560.05

TOTAL LIABILITIES

& FUND BALANCE

235,560.05

SPECIAL ALCOHOL FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

177,869.02

TOTAL ASSETS

177,869.02

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

32,335.16

Expenditures

-30,000.00

Fund Balance Unreserved

175,533.86

TOTAL FUND BALANCE

177,869.02

**TOTAL LIABILITIES
& FUND BALANCE**

177,869.02

CONVENTION & VISITOR'S BUREAU FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	715,483.63
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>715,483.63</u>

LIABILITIES

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

FUND BALANCE

Revenues	377,952.71
Expenditures	-214,824.95
Fund Balance Reserved for Enc	14,500.00
Fund Balance Unreserved	519,735.68
TOTAL FUND BALANCE	<u>697,363.44</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>715,483.63</u></u>
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NEW EQUIPMENT RESERVE FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

3,190,235.65

TOTAL ASSETS

3,190,235.65

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

2,720.22

Expenditures

-133,878.50

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,321,393.93

TOTAL FUND BALANCE

3,190,235.65

**TOTAL LIABILITIES
& FUND BALANCE**

3,190,235.65

GRANTS- MULTI FUND

5/31/2015

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		1,526.85
Expenditures		-1,526.85
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

14,887.94

TOTAL ASSETS

14,887.94

FUND BALANCE

Revenues

107,545.74

Expenditures

-102,935.30

Fund Balance Unreserved

10,277.50

TOTAL FUND BALANCE

14,887.94

GOLF COURSE IMPROVEMENT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

69,885.08

TOTAL ASSETS

69,885.08

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

18,141.33

Expenditures

-11,987.44

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

63,731.19

TOTAL FUND BALANCE

69,885.08

**TOTAL LIABILITIES
& FUND BALANCE**

69,885.08

PARK DEVELOPMENT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

5/31/2015

BALANCE SHEET

ASSETS:

Cash

1,210.51

TOTAL ASSETS

1,210.51

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

Expenditures

-125.00

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

1,335.51

TOTAL FUND BALANCE

1,210.51

SPORTS COMPLEX FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	2,055,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,055,032.73</u>

LIABILITIES

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

FUND BALANCE

Revenues	16,000.00
Expenditures	0.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	2,039,032.73
TOTAL FUND BALANCE	<u>2,055,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,055,032.73</u></u>
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STORMWATER MANAGEMENT

5/31/2015

BALANCE SHEET

ASSETS:

Cash	484,274.39
Due From Other Funds	58,458.95
TOTAL ASSETS	542,733.34

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	0.00
Accrued Payroll	840.61
TOTAL LIABILITIES	840.61

FUND BALANCE

Revenues	329,550.10
Expenditures	-34,010.39
Fund Balance Reserved for Encumbrances	51,759.95
Fund Balance Unreserved	194,593.07
TOTAL FUND BALANCE	541,892.73

TOTAL LIABILITIES & FUND BALANCE	542,733.34
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PARKS IMPROVEMENT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash		49,810.20
Accts. Receivable		0.00
	TOTAL ASSETS	49,810.20

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		47,888.52
Expenditures		-36,917.78
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		38,839.46
	TOTAL FUND BALANCE	49,810.20

	TOTAL LIABILITIES & FUND BALANCE	49,810.20
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ELLIS COUNTY SALES TAX

5/31/2015

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		743,495.06
Expenditures		-743,495.06
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
TOTAL FUND BALANCE		0.00

TOTAL LIABILITIES & FUND BALANCE		0.00
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CITY COMMISSION CAPITAL RESERVE

5/31/2015

BALANCE SHEET

ASSETS:

Cash		2,111,554.38
Due From Other Funds		
	TOTAL ASSETS	<u>2,111,554.38</u>

LIABILITIES

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

FUND BALANCE

Revenues		
Expenditures		-770,996.27
Fund Balance Reserved		0.00
Fund Balance Unreserved		2,882,550.65
	TOTAL FUND BALANCE	<u>2,111,554.38</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,111,554.38</u></u>
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CAPITAL PROJECTS FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	1,032,692.43
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>1,032,692.43</u>
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LIABILITIES

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

Revenues	121,600.00
Expenditures	-275,705.79
Fund Balance Reserved for Enc	551,243.61
Fund Balance Unreserved	635,554.61

TOTAL FUND BALANCE	<u>1,032,692.43</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>1,032,692.43</u></u>
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CAPITAL PROJECTS 2001 FUND

5/31/2015

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		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
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AIRPORT IMPROVEMENT FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	132,643.36
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>1,113,166.36</u>

LIABILITIES

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

FUND BALANCE

Revenues	650,415.63
Expenditures	177,972.00
Fund Balance Reserved for Enc	323,410.27
Fund Balance Unreserved	-38,631.54
TOTAL FUND BALANCE	<u>1,113,166.36</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,113,166.36</u></u>
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BOND & INTEREST FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	645,337.19
Due From Other Funds	0.00
TOTAL ASSETS	645,337.19

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	774,589.80
Expenditures	-352,421.10
Fund Balance Reserved	0.00
Fund Balance Unreserved	223,168.49
TOTAL FUND BALANCE	645,337.19

TOTAL LIABILITIES & FUND BALANCE	645,337.19
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TRANSPORTATION DD SALES TAX FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash		18,509.23
Due From Other Funds		
	TOTAL ASSETS	<u>18,509.23</u>

LIABILITIES

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

FUND BALANCE

Revenues		87,530.25
Expenditures		-89,632.04
Fund Balance Reserved		0.00
Fund Balance Unreserved		20,611.02
	TOTAL FUND BALANCE	<u>18,509.23</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>18,509.23</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

5/31/2015

BALANCE SHEET

ASSETS:

Cash	215,383.30
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>239,992.20</u>

LIABILITIES

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

FUND BALANCE

Revenues	92,179.07
Expenditures	-45,261.88
Fund Balance Reserved	0.00
Fund Balance Unreserved	193,075.01
TOTAL FUND BALANCE	<u>239,992.20</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>239,992.20</u></u>
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48th & ROTH AVE.-CID

5/31/2015

BALANCE SHEET

ASSETS:

Cash		7,969.03
Due From Other Funds		
	TOTAL ASSETS	<u>7,969.03</u>

LIABILITIES

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

FUND BALANCE

Revenues		30,867.02
Expenditures		-23,450.26
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	<u>7,969.03</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>7,969.03</u></u>
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THE MALL CID

5/31/2015

BALANCE SHEET

ASSETS:

Cash		2,435.00
Due From Other Funds		
	TOTAL ASSETS	<u>2,435.00</u>

LIABILITIES

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

FUND BALANCE

Revenues		0.00
Expenditures		-3,465.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		5,900.00
	TOTAL FUND BALANCE	<u>2,435.00</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,435.00</u></u>
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WATER & SEWER FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	6,759,241.69
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	25,312,944.34
Reserve-Capital Improvement	672,523.07
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	457,813.96
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	530,564.55
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	1,504,187.87
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

55,305,438.15

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	0.00
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	-1,546.97
State Water Fee	28,358.94
Meter Deposit Payable	221,834.13
Refuse Collection	43,165.51
Accrued Int. Payable-Bonds	32,267.43
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	59,301.27
Over & Short	151.87
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,119,845.57

FUND BALANCE

Revenues	3,318,503.12
Expenditures	-1,247,072.45
Fund Balance Reserved for Enc	584,303.10
Fund Balance Unreserved	43,322,764.88
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

48,185,592.58

TOTAL LIABILITIES & FUND BALANCE

55,305,438.15

SOLID WASTE FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash	611,822.64
Reserve Account	495,104.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,960,545.88

LIABILITIES

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

FUND BALANCE

Revenues	544,441.06
Expenditures	-267,053.93
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,016,673.48
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,810,615.17

TOTAL LIABILITIES & FUND BALANCE	1,960,545.88
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FIRE INSURANCE TRUST FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

0.00

Expenditures

0.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

5/31/2015

BALANCE SHEET

ASSETS:

Cash

114,548.52

TOTAL ASSETS

114,548.52

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

54,141.00

Expenditures

-54,278.50

Fund Balance Unreserved

45,449.52

TOTAL FUND BALANCE

45,312.02

**TOTAL LIABILITIES
& FUND BALANCE**

114,548.52

City of Hays Revenues
Month of May 2015

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>48TH/ROTH AVE CID-REVENUES</u>				
LOCAL SALES TAX	0.00	7,298.92	0.00	30,831.35
MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.67
Total Revenues	<u>\$0.00</u>	<u>\$7,298.92</u>	<u>\$0.00</u>	<u>\$30,867.02</u>
<u>AIRPORT FUND REVENUES</u>				
16/20 M TRUCK TAX	178.00	0.00	0.00	136.57
AD VALOREM PROPERTY TAX	205,056.00	0.00	0.00	122,840.23
AIRPORT-FUEL SALES	20,000.00	3,162.74	715.20	15,066.81
BUSINESS LICENSES	6,600.00	0.00	0.00	3,300.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FARMING (LEASES)	17,000.00	10,398.75	10,265.00	11,178.75
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LANDING FEES	4,700.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	6,859.00	87.50	840.45	1,900.71
MOTOR VEHICLE TAX	13,052.00	0.00	0.00	8,603.62
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	496.00	0.00	0.00	110.74
RENTALS	76,565.00	4,133.00	2,857.68	21,568.15
Total Revenues	<u>\$350,506.00</u>	<u>\$17,781.99</u>	<u>\$14,678.33</u>	<u>\$184,705.58</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	726.00	0.00	0.00	517.33
AD VALOREM PROPERTY TAX	787,950.00	0.00	0.00	471,726.14
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	53,232.00	0.00	0.00	35,067.21
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,023.00	0.00	0.00	451.37
SPECIAL ASSESSMENT TAX	441,006.00	0.00	0.00	266,827.75
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$1,284,937.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$774,589.80</u>
<u>CONVENTION & VISITOR'S REVENUE</u>				
MISCELLANEOUS REVENUE	40,000.00	3,287.00	3,412.00	17,858.00
TRANSIENT GUEST TAX	770,000.00	0.00	0.00	360,094.71
Total Revenues	<u>\$810,000.00</u>	<u>\$3,287.00</u>	<u>\$3,412.00</u>	<u>\$377,952.71</u>
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	300,000.00	17,053.28	25,903.23	214,045.59
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.16
Total Revenues	<u>\$432,061.00</u>	<u>\$17,053.28</u>	<u>\$25,903.23</u>	<u>\$246,380.75</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	145,684.12	148,621.47	743,495.06
Total Revenues	<u>\$0.00</u>	<u>\$145,684.12</u>	<u>\$148,621.47</u>	<u>\$743,495.06</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>EMPLOYEE BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	2,042.00	0.00	0.00	1,600.59
AD VALOREM PROPERTY TAX	2,415,631.00	0.00	0.00	1,445,980.40
DELINQUENT TAXES	0.00	0.00	0.00	0.00
INSURANCE REFUNDS	0.00	19,684.00	0.00	19,684.00
INTEREST ON INVESTMENTS	2,000.00	95.79	81.79	761.64
MISCELLANEOUS REVENUE	0.00	0.00	3,243.32	4,414.05
MOTOR VEHICLE TAX	149,810.00	0.00	0.00	98,683.03
RECREATIONAL VEHICLE TAX	5,694.00	0.00	0.00	1,270.19
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	81,855.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	174,778.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	28,900.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	17,649.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	20,694.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	475,884.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	270,276.00	0.00	0.00	0.00
Total Revenues	<u>\$3,645,213.00</u>	<u>\$19,779.79</u>	<u>\$3,325.11</u>	<u>\$1,572,393.90</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>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	15,925.74	10,372.26	36,839.53
BUSINESS LICENSES	17,000.00	300.00	500.00	1,475.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	12,000.00	350.00	0.00	2,475.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,479,164.00	86,290.58	117,772.67	608,515.09
INTEREST ON INVESTMENTS	35,000.00	2,637.51	3,020.93	22,279.27
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	7,156,155.00	600,238.01	603,928.31	3,073,986.76
MISCELLANEOUS REVENUE	140,000.00	39,466.16	904.11	84,721.93
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	500.00	20.00	40.00	235.00
PET LICENSES	18,000.00	691.00	867.00	9,610.00
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	572.26	2,084.51	3,475.68
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	65,450.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	250,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	62,934.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	226,051.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	65,195.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	584,459.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	963,787.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$11,156,895.00</u>	<u>\$746,591.26</u>	<u>\$739,589.79</u>	<u>\$3,844,113.26</u>

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	340.71	852.60	18,141.33
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$340.71	\$852.60	\$18,141.33
<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	12,806.00	12,319.00	92,179.07
Total Revenues	\$219,317.00	\$12,806.00	\$12,319.00	\$92,179.07
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
16/20 M TRUCK TAX	151.00	0.00	0.00	112.98
AD VALOREM PROPERTY TAX	167,020.00	0.00	0.00	100,014.80
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	11,110.00	0.00	0.00	7,323.69
RECREATIONAL VEHICLE TAX	422.00	0.00	0.00	94.27
Total Revenues	\$178,703.00	\$0.00	\$0.00	\$107,545.74
<u>LIBRARY FUND REVENUES</u>				
16/20 M TRUCK TAX	995.00	0.00	0.00	773.02
AD VALOREM PROPERTY TAX	1,140,430.00	0.00	0.00	682,677.54
DELINQUENT TAXES	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	73,000.00	0.00	0.00	48,087.01
RECREATIONAL VEHICLE TAX	2,775.00	0.00	0.00	618.94
Total Revenues	\$1,217,200.00	\$0.00	\$0.00	\$732,156.51
<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	5,000.00
MISCELLANEOUS REVENUE	0.00	2,453.00	2,246.00	42,888.52
Total Revenues	\$0.00	\$2,453.00	\$2,246.00	\$47,888.52
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	3,000.00	300.00	235.00	1,355.00
COURT APPOINTED REIMBURSEMENT	0.00	320.00	50.00	1,055.00
COURT COSTS	80,000.00	9,949.14	8,983.16	50,560.15
COURT FINES	530,000.00	42,555.84	47,702.34	215,042.99
LOCAL LAB FEES	0.00	0.00	0.00	75.00
Total Revenues	\$613,000.00	\$53,124.98	\$56,970.50	\$268,088.14
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,000.00	50.00	0.00	3,360.00
SALE OF CEMETERY LOTS	6,300.00	630.00	250.00	4,890.00
Total Revenues	\$10,300.00	\$680.00	\$250.00	\$8,250.00
<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	1,100.00	41.05	35.05	326.40
MISCELLANEOUS REVENUE	40,000.00	1,147.75	1,367.90	12,260.20
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,250,000.00	106,300.77	105,662.02	531,229.71
YARD WASTE TAGS	1,900.00	383.25	194.25	624.75
Total Revenues	\$1,293,000.00	\$107,872.82	\$107,259.22	\$544,441.06

	<u>Budgeted</u> <u>2015</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.16
Total Revenues	<u>\$132,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,335.16</u>
<u>SPECIAL HIGHWAY REVENUES</u>				
CONNECTING LINK MAINTENANCE	44,730.00	0.00	0.00	22,318.69
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	539,870.00	0.00	0.00	268,905.71
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$584,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$291,224.40</u>
<u>SPECIAL PRK & REC REVENUES</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	132,061.00	0.00	0.00	32,335.15
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<u>\$132,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,335.15</u>
<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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	767,000.00	76,630.83	76,103.97	329,550.10
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00
Total Revenues	<u>\$783,500.00</u>	<u>\$76,630.83</u>	<u>\$76,103.97</u>	<u>\$329,550.10</u>
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	(56,562.92)	19,209.23	18,477.88	87,530.25
Total Revenues	<u>(\$56,562.92)</u>	<u>\$19,209.23</u>	<u>\$18,477.88</u>	<u>\$87,530.25</u>
<u>WATER & SEWER 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	15,000.00	999.00	852.99	7,942.94
INTEREST-SALES TAX COLLECTION	45,000.00	3,147.53	2,687.50	25,025.69
LOCAL SALES TAX	2,922,295.00	245,217.00	243,884.00	1,254,425.00
MISCELLANEOUS REVENUE	10,000.00	215.00	354.40	16,002.13
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	2,539.14	2,675.05	12,492.48
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	250,000.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	2,117,682.00	161,424.87	169,568.64	909,608.99
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	35,000.00	14,948.57	8,034.00	28,244.69
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	270,331.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	2,701,252.00	208,123.82	232,364.53	1,073,429.46
WATER SALES-CONSERVATION RATE	375,950.00	19,212.11	45,548.79	93,203.15
WATER VIOLATION	0.00	0.00	100.00	0.00
Total Revenues	<u>\$8,767,510.00</u>	<u>\$655,827.04</u>	<u>\$706,069.90</u>	<u>\$3,420,374.53</u>
Grand Totals	<u>\$31,554,301.08</u>	<u>\$1,886,420.97</u>	<u>\$1,916,079.00</u>	<u>\$13,802,538.04</u>

City of Hays Expenditures

Month of May 2015

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	16,351.61	0.00	23,450.26
Total Expenditures	<u>\$0.00</u>	<u>\$16,351.61</u>	<u>\$0.00</u>	<u>\$23,450.26</u>
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	3,000.00	196.02	105.45	765.27
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	38,000.00	2,432.57	4,382.09	13,538.36
GENERAL SUPPLIES & MATERIALS	28,400.00	3,618.36	2,642.81	11,756.53
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NATURAL GAS	8,000.00	217.27	745.33	3,971.73
NEIGHBORHOOD REVIT REBATE	552.00	0.00	0.00	286.55
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	25,000.00	2,466.90	3,380.79	7,634.49
OVERTIME	2,000.00	181.87	133.16	1,540.55
PROFESSIONAL SERVICES	1,000.00	0.00	0.00	409.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONS	15,000.00	1,255.41	-508.11	10,527.78
REPAIRS TO BLDGS & STRUCTURES	24,000.00	809.25	4,478.96	4,946.35
SALARIES	89,800.00	9,425.78	11,812.50	34,561.17
SEASONAL/PART TIME	5,000.00	472.50	0.00	472.50
TAX INCREMENT FINANCING DIST	2,754.00	0.00	0.00	1,353.98
TRANSFER TO AIRPORT IMPROVEMEN	78,790.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	6,053.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,000.00	93.34	0.00	1,971.60
UNIFORMS	800.00	59.85	61.75	197.19
Total Expenditures	<u>\$381,649.00</u>	<u>\$21,229.12</u>	<u>\$27,234.73</u>	<u>\$93,933.05</u>
<u>BALLFIELD MAINTENANCE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	7,000.00	3,088.00	0.00	4,043.29
COMMUNICATION	600.00	29.62	0.00	126.97
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	14.55	0.00	413.95
GENERAL SUPPLIES & MATERIALS	11,500.00	102.58	300.51	2,858.33
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	2,077.47	0.00
OTHER CONTRACTUAL SERVICES	6,000.00	26.41	760.26	106.70
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	500.00	0.00	0.00	85.00
REPAIRS TO BLDGS & STRUCTURES	9,000.00	351.80	84.51	2,263.24
TRAVEL & TRAINING	200.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$36,300.00</u>	<u>\$3,612.96</u>	<u>\$3,222.75</u>	<u>\$9,897.48</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	0.00	0.00	5,937.75
COMMUNICATION	600.00	16.91	0.83	102.66
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	55,000.00	3,146.98	5,235.66	18,863.42
EQUIPMENT EXPENSE	4,500.00	6.24	0.00	219.21
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	82.39
EQUIPMENT EXPENSE	0.00	0.00	0.00	57.02
EQUIPMENT EXPENSE	0.00	20.48	0.00	339.48
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,356.90
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,507.44
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	8,000.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	71.52	0.00	71.52
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	51.56	0.00	51.56
FUEL EXPENSE	0.00	153.85	0.00	153.85
FUEL EXPENSE	0.00	76.71	0.00	76.71
FUEL EXPENSE	0.00	50.10	0.00	50.10
FUEL EXPENSE	0.00	15.78	98.73	177.62
FUEL EXPENSE	0.00	91.06	0.00	91.06
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	8.52	0.00	8.52
GENERAL SUPPLIES & MATERIALS	35,700.00	108.49	1,582.84	12,379.22
NATURAL GAS	3,000.00	30.03	36.70	328.61
NEW EQUIPMENT	8,500.00	3,425.00	7,522.53	6,525.00
OFFICE SUPPLIES	300.00	0.00	11.68	7.61
OTHER CONTRACTUAL SERVICES	7,000.00	52.83	188.00	769.20
OVERTIME	2,000.00	22.80	103.55	22.80
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	1,200.00	180.00	0.00	180.00
REPAIRS TO BLDGS & STRUCTURES	8,000.00	312.98	3,427.21	5,271.55
SALARIES	24,626.00	2,733.24	3,012.39	5,540.28
SEASONAL/PART TIME	28,900.00	4,129.50	1,564.00	4,433.50
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	102.50	55.96	111.18
Total Expenditures	<u>\$226,051.00</u>	<u>\$14,807.08</u>	<u>\$22,840.08</u>	<u>\$64,716.16</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	990,000.00	146,754.55	0.00	146,754.55
CASH BASIS RESERVE	60,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	389,304.00	4,715.45	0.00	199,366.71
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	2,123.00	0.00	0.00	1,100.36
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	11,221.00	0.00	0.00	5,199.48
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$1,452,648.00</u>	<u>\$151,470.00</u>	<u>\$0.00</u>	<u>\$352,421.10</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BUILDINGS & GROUNDS</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
ELECTRICITY	452,000.00	30,870.30	56,621.11	160,073.73
GENERAL SUPPLIES & MATERIALS	4,000.00	14.97	145.40	119.21
NATURAL GAS	30,000.00	677.32	1,727.27	12,478.81
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	26,060.00	2,478.64	2,808.15	9,837.50
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	223.79	0.00	256.20
Total Expenditures	\$517,060.00	\$34,265.02	\$61,301.93	\$182,765.45
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	3,000.00	0.00	0.00	2,766.85
COMMUNICATION	200.00	12.34	13.33	49.63
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	24.07	0.00	91.84
GENERAL SUPPLIES & MATERIALS	7,400.00	7.18	268.68	1,498.30
NEW EQUIPMENT	800.00	0.00	0.00	278.34
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	0.00	0.00
TRAVEL & TRAINING	300.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$20,300.00	\$43.59	\$282.01	\$4,684.96
<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	400.00
PROFESSIONAL SERVICES	100,000.00	6,843.75	6,643.75	34,356.25
Total Expenditures	\$101,000.00	\$6,843.75	\$6,643.75	\$34,756.25
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	1,457,534.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	1,500.00	1,995.50	20.00	2,550.50
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	500.00	0.00	6.38	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	11,897.28	0.00
SALARIES	9,000.00	1,050.00	750.00	4,050.00
TRAVEL & TRAINING	20,000.00	958.57	263.33	10,473.14
Total Expenditures	\$1,489,034.00	\$4,004.07	\$12,936.99	\$17,123.64
<u>CITY MANAGER</u>				
COMMUNICATION	3,700.00	196.00	207.22	895.32
CONTINGENCY	100,000.00	6,103.51	720.84	27,067.53
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,200.00	12.95	576.17	192.95
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	4,021.50	3,783.71	21,910.44
OVERTIME	3,500.00	288.14	349.76	1,530.82
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	313,557.00	34,454.97	35,553.02	129,708.26
TRAVEL & TRAINING	29,000.00	1,069.92	377.88	8,994.58
Total Expenditures	\$486,957.00	\$46,146.99	\$41,568.60	\$190,299.90

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB EXPENDITURES</u>				
COMMUNICATION	6,000.00	104.21	327.93	902.63
CONTINGENCY	416,357.00	11,650.00	225.00	24,714.77
ELECTRICITY	9,000.00	739.46	1,263.70	3,735.39
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	90,000.00	7,300.73	8,577.70	32,010.65
NATURAL GAS	1,500.00	32.99	267.79	502.77
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	251.92	139.24	820.54
OTHER CONTRACTUAL SERVICES	80,000.00	7,628.53	4,850.41	35,826.70
OUTSIDE AGENCIES	64,181.00	0.00	0.00	59,130.00
OVERTIME	1,500.00	557.78	0.00	715.86
PROJECTS	74,000.00	0.00	0.00	0.00
PROMOTIONS	80,000.00	2,108.07	687.15	15,068.95
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	6,000.00	39.98	50.00	1,791.76
SALARIES	227,753.00	13,636.32	22,922.59	45,693.17
SEASONAL/PART TIME	8,150.00	793.88	1,325.76	1,297.77
TRANSFER TO EMPLOYEE BENEFIT	81,885.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,450.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,000.00	446.03	361.43	1,112.31
Total Expenditures	<u>\$1,226,536.00</u>	<u>\$45,289.90</u>	<u>\$40,998.70</u>	<u>\$223,323.27</u>
<u>DEBT SERVICE</u>				
INT-REVENUE BND PAYMENT 2009A	129,070.00	10,755.83	11,349.58	53,779.15
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	290,000.00	24,166.66	23,750.00	120,833.30
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>\$419,070.00</u>	<u>\$34,922.49</u>	<u>\$35,099.58</u>	<u>\$174,612.45</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	2,550.00	130.08	137.93	513.39
CONTINGENCY	5,000.00	148.48	0.00	364.76
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	900.00	11.10	0.00	95.21
OTHER CONTRACTUAL SERVICES	2,700.00	122.96	122.76	249.94
OVERTIME	47,165.00	2,396.13	3,879.02	16,354.48
SALARIES	495,307.00	50,130.05	45,931.60	194,745.82
TRAVEL & TRAINING	9,000.00	1,480.00	282.86	1,945.20
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$565,122.00</u>	<u>\$54,418.80</u>	<u>\$50,354.17</u>	<u>\$214,268.80</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	125.00
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	15,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	214,378.00	175.00	551.82	115,643.92
Total Expenditures	<u>\$229,378.00</u>	<u>\$175.00</u>	<u>\$551.82</u>	<u>\$115,643.92</u>
<u>ELLIS CO. SALES TAX-EXPENDITUR</u>				
OTHER CONTRACTUAL SERVICES	0.00	145,684.12	148,621.47	743,495.06
Total Expenditures	<u>\$0.00</u>	<u>\$145,684.12</u>	<u>\$148,621.47</u>	<u>\$743,495.06</u>
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	300,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,227,679.00	125,901.26	120,063.46	470,286.38
HEALTH INSURANCE	1,719,500.00	150,318.65	122,404.16	896,834.32
NEIGHBORHOOD REVIT REBATE	6,615.00	0.00	0.00	3,372.94
OTHER CONTRACTUAL SERVICES	48,055.00	3,331.24	3,369.05	19,914.34
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	690,522.00	69,847.52	70,937.31	255,278.00
TAX INCREMENT FINANCING DIST	31,578.00	0.00	0.00	15,937.97
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	18,053.00	0.00	0.00	7,300.81
WORKERS COMPENSATION	180,000.00	0.00	0.00	188,631.00
Total Expenditures	<u>\$4,222,002.00</u>	<u>\$349,398.67</u>	<u>\$316,773.98</u>	<u>\$1,857,555.76</u>
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	1,300.00	94.83	24.58	367.15
CONTINGENCY	5,000.00	0.00	0.00	1,212.17
GENERAL SUPPLIES & MATERIALS	700.00	191.92	0.00	326.92
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	12,000.00	754.67	2,627.25	3,199.63
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	45.00	2,440.53	2,178.21
OVERTIME	500.00	0.00	0.00	416.42
PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00
PROJECTS	8,000.00	0.00	0.00	1,185.00
SALARIES	298,503.00	32,439.43	32,106.41	117,627.12
TRAVEL & TRAINING	7,000.00	50.00	647.54	102.90
Total Expenditures	<u>\$380,503.00</u>	<u>\$33,575.85</u>	<u>\$37,846.31</u>	<u>\$126,615.52</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	5,700.00	560.79	186.55	2,356.33
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,700.00	44.49	1,225.30	3,787.12
EQUIPMENT EXPENSE	0.00	0.00	0.00	95.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,223.30	589.38	2,456.63
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	107.00	412.73	5,991.57
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	850.13	0.00	2,725.33
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	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	390.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	930.09	0.00	2,262.71
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	22.37	0.00
EQUIPMENT EXPENSE	0.00	72.00	0.00	356.05
EQUIPMENT EXPENSE	0.00	124.96	493.08	527.44
EQUIPMENT EXPENSE	0.00	0.00	3.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	44,100.00	1,417.49	887.86	14,503.98
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	800.00	163.69	0.00	321.46
NEW EQUIPMENT	0.00	0.00	122.39	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	32.25	452.12	2,311.33
OVERTIME	124,000.00	9,091.02	7,585.39	46,916.45
PAID PER CALL	22,000.00	2,866.94	2,842.47	9,691.15
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	42,000.00	2,646.57	6,185.52	10,275.75
SALARIES	1,077,003.00	114,996.46	116,398.04	422,561.92
TRAINING CERTIFICATION	15,000.00	0.00	0.00	227.49
TRAVEL & TRAINING	33,200.00	1,287.41	10,497.68	17,163.61
UNIFORMS	10,100.00	324.92	98.99	1,046.35
Total Expenditures	\$1,431,603.00	\$136,739.51	\$154,126.70	\$545,967.67
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$883,076.00	\$42,156.90	\$69,213.03	\$214,609.40

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>GOLF COURSE</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	75,000.00	420.00	1,789.00	31,005.10
COMMUNICATION	2,800.00	170.24	57.66	629.64
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	102.83	299.02	157.18
GENERAL SUPPLIES & MATERIALS	29,000.00	3,206.52	7,123.49	11,440.54
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	2,500.00	0.00	0.00	0.00
OFFICE SUPPLIES	400.00	0.00	0.00	146.23
OTHER CONTRACTUAL SERVICES	33,800.00	2,597.74	1,915.00	11,290.84
OVERTIME	7,000.00	2,383.02	3,536.68	3,543.03
PRO SHOP CR CARD ACTIVITY	0.00	(1,058.57)	-4,276.88	-1,268.34
PROJECTS	70,000.00	0.00	0.00	0.00
RENTALS	1,500.00	243.00	0.00	355.50
REPAIRS TO BLDGS & STRUCTURES	12,000.00	3,230.24	0.00	6,035.60
SALARIES	132,729.00	14,868.36	14,603.41	54,517.32
SEASONAL/PART TIME	43,400.00	8,632.50	9,291.75	10,884.50
TRAVEL & TRAINING	2,800.00	0.00	120.00	0.00
UNIFORMS	1,000.00	0.00	135.00	61.80
Total Expenditures	<u>\$415,929.00</u>	<u>\$34,795.88</u>	<u>\$34,594.13</u>	<u>\$128,798.94</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	11,987.44
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,987.44</u>
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
BOND PRINCIPAL	125,000.00	0.00	0.00	0.00
INTEREST COUPONS	90,524.00	0.00	0.00	45,261.88
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$215,524.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,261.88</u>
<u>HUMAN RESOURCES</u>				
COMMUNICATION	1,000.00	51.83	0.00	206.98
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,813.20	895.46	7,576.51
ORGANIZATION DEVELOPMENT	29,500.00	80.00	1,493.53	6,606.00
OTHER CONTRACTUAL SERVICES	2,500.00	108.76	108.32	407.52
OVERTIME	250.00	0.00	0.00	100.80
PROFESSIONAL SERVICES	42,200.00	1,383.75	1,505.25	9,132.75
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	113,409.00	11,554.18	11,713.84	42,257.83
TRAVEL & TRAINING	5,000.00	167.87	0.00	1,940.87
Total Expenditures	<u>\$204,859.00</u>	<u>\$15,159.59</u>	<u>\$15,716.40</u>	<u>\$68,229.26</u>
<u>INFORMATION TECHNOLOGY</u>				
COMMUNICATION	3,550.00	244.62	145.52	895.35
EQUIPMENT EXPENSE	9,250.00	502.24	67.98	1,728.36
GENERAL SUPPLIES & MATERIALS	3,500.00	136.21	184.19	1,481.09
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	26,780.00	4,330.83	0.00	5,690.59
OFFICE SUPPLIES	15,450.00	831.07	753.75	2,308.95
OTHER CONTRACTUAL SERVICES	187,260.00	4,673.57	4,825.97	97,035.91
OVERTIME	1,200.00	85.31	204.98	796.20
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	283,185.00	31,070.81	30,462.68	113,926.28
TRAVEL & TRAINING	15,750.00	32.50	1,188.00	686.71
Total Expenditures	<u>\$545,925.00</u>	<u>\$41,907.16</u>	<u>\$37,833.07</u>	<u>\$224,549.44</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>				
COMMUNICATION	55,500.00	3,016.36	3,249.66	22,657.46
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	250,000.00	0.00	-6,883.00	4,071.00
OFFICE SUPPLIES	24,500.00	804.71	610.07	8,664.65
OTHER CONTRACTUAL SERVICES	12,500.00	1,275.54	947.45	7,860.89
Total Expenditures	\$342,500.00	\$5,096.61	-\$2,075.82	\$43,254.00
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
NEIGHBORHOOD REVIT REBATE	450.00	0.00	0.00	233.30
OTHER CONTRACTUAL SERVICES	179,200.00	0.00	0.00	101,599.61
TAX INCREMENT FINANCING DIST	2,343.00	0.00	0.00	1,102.39
Total Expenditures	\$181,993.00	\$0.00	\$0.00	\$102,935.30
<u>LIBRARY FUND EXPENDITURES</u>				
NEIGHBORHOOD REVIT REBATE	3,000.00	0.00	0.00	1,592.44
OTHER CONTRACTUAL SERVICES	1,227,000.00	0.00	0.00	692,213.46
TAX INCREMENT FINANCING DIST	15,388.00	0.00	0.00	7,524.65
Total Expenditures	\$1,245,388.00	\$0.00	\$0.00	\$701,330.55
<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	0.00	236.66
OTHER CONTRACTUAL SERVICES	6,700.00	307.30	461.51	1,596.56
OVERTIME	3,000.00	79.80	78.45	219.66
PROFESSIONAL SERVICES	35,000.00	2,504.00	2,192.00	9,704.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	113,313.00	12,294.08	12,052.90	46,072.48
TRAVEL & TRAINING	1,000.00	0.00	0.00	100.00
Total Expenditures	\$160,213.00	\$15,188.37	\$14,784.86	\$57,929.36
<u>P.W.-GENERAL ADMINISTRATION</u>				
COMMUNICATION	3,300.00	257.93	150.36	1,001.53
CONTINGENCY	5,000.00	380.00	0.00	1,390.00
GENERAL SUPPLIES & MATERIALS	5,000.00	325.43	961.46	1,243.52
OFFICE SUPPLIES	5,100.00	189.09	916.44	1,069.35
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00
OVERTIME	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	20,000.00	0.00	0.00	1,932.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	239,756.00	26,175.69	25,372.55	95,578.78
TRAVEL & TRAINING	8,000.00	304.00	1,188.00	643.76
Total Expenditures	\$288,856.00	\$27,632.14	\$28,588.81	\$102,858.94
<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	\$5,027.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PARKS & PLAYGROUNDS</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	18,000.00	1,919.16	803.40	12,982.50
COMMUNICATION	2,500.00	186.08	52.15	703.46
CONTINGENCY	5,000.00	1,009.51	28.00	1,152.57
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	8,000.00	411.57	13.95	3,781.63
GENERAL SUPPLIES & MATERIALS	48,500.00	3,028.23	9,252.49	19,682.54
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,300.00	0.00	0.00	3,172.42
OFFICE SUPPLIES	800.00	18.14	0.00	53.63
OTHER CONTRACTUAL SERVICES	24,000.00	739.20	298.16	11,458.19
OVERTIME	10,000.00	1,327.13	1,742.28	4,704.89
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	19,900.00	684.84	307.74	8,080.74
SALARIES	622,941.00	67,934.48	67,521.06	249,091.75
SEASONAL/PART TIME	97,920.00	14,222.50	12,667.50	16,942.25
TRAVEL & TRAINING	4,000.00	435.00	20.00	1,040.91
UNIFORMS	5,100.00	457.62	396.51	1,880.12
Total Expenditures	<u>\$871,761.00</u>	<u>\$92,373.46</u>	<u>\$93,103.24</u>	<u>\$334,727.60</u>
<u>PARKS IMPROVEMENT FUND-EXPEND</u>				
OTHER CONTRACTUAL SERVICES	0.00	1,590.26	0.00	36,482.26
PROJECTS	0.00	435.52	2,488.89	435.52
Total Expenditures	<u>\$0.00</u>	<u>\$2,025.78</u>	<u>\$2,488.89</u>	<u>\$36,917.78</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>				
COMMUNICATION	6,700.00	481.11	26.48	1,408.36
EQUIPMENT EXPENSE	3,000.00	0.00	0.00	485.16
GENERAL SUPPLIES & MATERIALS	1,500.00	(63.07)	104.35	99.45
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,000.00	1,209.60	616.15	2,974.45
OVERTIME	8,000.00	305.52	448.50	957.31
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	26,680.00	6,097.89	0.00	6,097.89
SALARIES	277,888.00	34,034.36	30,016.14	114,784.16
SEASONAL/PART TIME	11,822.00	1,794.86	1,818.32	6,557.20
TRAVEL & TRAINING	20,000.00	2,156.26	2,379.01	4,749.39
UNIFORMS	1,200.00	455.00	0.00	455.00
Total Expenditures	<u>\$363,790.00</u>	<u>\$46,471.53</u>	<u>\$35,408.95</u>	<u>\$138,568.37</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	108.65	24.58	549.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	48,000.00	364.21	170.05	25,222.05
GENERAL SUPPLIES & MATERIALS	190,000.00	4,286.24	10,396.88	33,315.91
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	41,000.00	0.00	0.00	7,447.50
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	15,000.00	105.00	622.76	3,373.74
OVERTIME	15,900.00	178.88	142.23	5,335.77
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	541.69	624.30
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	130.00
SALARIES	606,563.00	53,419.18	63,126.37	204,386.76
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	298.00	57.40	959.00
UNIFORMS	6,200.00	295.72	651.07	1,891.35
Total Expenditures	<u>\$933,563.00</u>	<u>\$59,055.88</u>	<u>\$75,733.03</u>	<u>\$283,236.07</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	82,000.00
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>\$82,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SOLID WASTE FUND EXPENDITURE</u>				
COMMUNICATION	1,300.00	81.53	27.80	294.79
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	4,200.00	311.79	321.86	1,248.06
EQUIPMENT EXPENSE	10,900.00	0.00	0.00	1,832.47
GENERAL SUPPLIES & MATERIALS	23,240.00	1,706.93	457.55	4,733.87
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	2,400.00	38.97	67.45	1,260.81
NEW EQUIPMENT	5,900.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	6.18	8.09	69.26
OTHER CONTRACTUAL SERVICES	387,080.00	30,209.42	28,613.22	111,959.02
OVERTIME	5,500.00	456.03	527.06	1,644.61
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	1,353.49
SALARIES	360,086.00	39,237.90	38,188.18	142,979.75
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	174,778.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	250,000.00	0.00	0.00	0.00
TRANSFER TO RESERVES	114,860.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	800.00	329.00	0.00	934.83
UNIFORMS	4,000.00	282.65	450.83	957.12
UTILITY-WATER	410.00	0.00	31.17	101.15
Total Expenditures	<u>\$1,401,604.00</u>	<u>\$72,660.40</u>	<u>\$68,693.21</u>	<u>\$269,369.23</u>
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
CONTINGENCY	164,852.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	28,900.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	62,934.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<u>\$316,686.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	658,082.00	5,141.90	84,487.95	66,611.43
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	3,926.54	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	31,661.53	0.00	71,233.00
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	42,400.00	49,425.00
BUDGETED CAPITAL PROJECTS	0.00	1,038.48	950.35	4,767.03
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	\$708,082.00	\$37,841.91	\$131,764.84	\$192,036.46
<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	283,679.00	13,590.45	1,701.96	35,423.73
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	\$283,679.00	\$13,590.45	\$1,701.96	\$35,423.73
<u>SPORTS COMPLEX-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	750.00	273.37	12.29	469.86
CONTINGENCY	50,000.00	3,680.94	3,670.00	8,982.11
DEBT SERVICES	250,000.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	7,500.00	477.50	0.00	1,379.20
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	1,513.88	0.00	1,513.88
PROFESSIONAL SERVICES	22,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	52,604.00	5,955.24	0.00	21,835.88
TRANSFER TO EMPLOYEE BENEFIT	20,694.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	65,195.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	0.00	0.00
TRANSFER TO RESERVES	428,341.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,500.00	10.33	0.00	433.16
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	\$911,574.00	\$11,911.26	\$3,682.29	\$34,614.09

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,500.00	0.00	7,623.00	11,531.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	10,000.00	40.30	76.45	3,716.69
GENERAL SUPPLIES & MATERIALS	10,700.00	781.57	659.41	2,680.67
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	400.00	0.00	2,468.93	288.69
OTHER CONTRACTUAL SERVICES	34,700.00	127.50	36.39	12,854.73
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	5,400.00	778.63	639.90	2,162.69
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$100,700.00	\$1,728.00	\$11,504.08	\$33,234.97
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	15,179.86	14,569.77	89,632.04
Total Expenditures	\$0.00	\$15,179.86	\$14,569.77	\$89,632.04
<u>UTILITIES DEPT./WATER CONSERV.</u>				
COMMUNICATION	500.00	30.35	12.29	122.22
GENERAL SUPPLIES & MATERIALS	2,500.00	844.98	2,081.85	1,456.34
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	32.61	0.00	32.61
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00
OVERTIME	2,000.00	0.00	0.00	0.00
PROJECTS	198,000.00	7,635.46	4,040.76	28,609.86
SALARIES	53,131.00	6,014.82	5,307.69	22,054.33
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	0.00	79.00	1,385.27
UNIFORMS	200.00	0.00	0.00	0.00
Total Expenditures	\$270,331.00	\$14,558.22	\$11,521.59	\$53,660.63
<u>W/S NON-OPERATING EXPENDITURES</u>				
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
CLEAN DRINKING WATER FEE	20,000.00	0.00	3,855.51	7,765.68
CONTINGENCY	50,000.00	27.72	0.00	2,618.33
GRANT FUNDING	0.00	0.00	0.00	0.00
INTEREST ON METER DEPOSITS	1,000.00	21.52	20.59	128.25
OTHER CONTRACTUAL SERVICES	0.00	1,297.88	1,219.93	6,717.74
PROJECTS	0.00	0.00	0.00	0.00
R-9 RANCH EXPENDITURES	315,000.00	38,173.93	0.00	99,869.15
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMEN	973,636.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	475,884.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	963,787.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	52,184.00	0.00	0.00	0.00
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	2,500,000.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	584,459.00	0.00	0.00	0.00
WATER TAPS, HYDRANTS, METERS	131,840.00	3,471.82	16,666.74	21,706.04
Total Expenditures	\$6,067,790.00	\$42,992.87	\$21,762.77	\$138,805.19

	<u>Budgeted</u> <u>2015</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WASTEWATER TREATMENT & COLL.</u>				
CHEMICALS	65,972.00	7,492.50	4,456.78	18,579.86
COMMUNICATION	3,000.00	216.30	89.59	787.92
ELECTRICITY	192,050.00	18,072.45	27,844.84	79,074.34
EQUIPMENT EXPENSE	92,400.00	4,005.32	8,411.27	25,459.67
GENERAL SUPPLIES & MATERIALS	28,000.00	901.04	1,691.15	6,415.72
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	27,505.00	(157.49)	2,073.36	8,592.27
OFFICE SUPPLIES	600.00	0.00	0.00	170.70
OTHER CONTRACTUAL SERVICES	186,050.00	530.00	666.80	13,350.85
OVERTIME	17,000.00	895.76	1,934.75	3,689.28
PROFESSIONAL SERVICES	29,906.00	1,754.66	1,696.80	5,240.66
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	150.38	0.00	287.92
SALARIES	438,163.00	48,522.74	45,317.24	179,352.66
SEASONAL/PART TIME	24,145.00	641.97	1,483.08	4,079.97
TRAVEL & TRAINING	4,500.00	8.00	0.00	1,728.05
UNIFORMS	4,500.00	340.94	431.35	1,132.58
Total Expenditures	<u>\$1,143,791.00</u>	<u>\$83,374.57</u>	<u>\$96,097.01</u>	<u>\$347,942.45</u>
<u>WATER PRODUCTION & DIST.</u>				
CHEMICALS	517,810.00	37,484.96	43,169.72	157,536.61
COMMUNICATION	5,250.00	306.08	88.90	1,164.10
ELECTRICITY	275,700.00	23,823.01	32,053.41	103,734.20
EQUIPMENT EXPENSE	57,824.00	3,360.10	10,023.57	14,114.29
GENERAL SUPPLIES & MATERIALS	42,000.00	3,574.84	6,087.73	10,448.76
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	3,150.00	282.19	0.00	558.19
NATURAL GAS	12,450.00	249.25	1,283.92	3,763.64
OFFICE SUPPLIES	1,150.00	52.01	79.55	889.32
OTHER CONTRACTUAL SERVICES	94,350.00	2,492.35	355.75	19,016.20
OVERTIME	22,000.00	764.66	1,972.63	9,845.03
PROFESSIONAL SERVICES	15,540.00	53.66	1,896.00	11,320.41
PROJECTS	36,806.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	4,775.00	0.00	352.68	558.78
SALARIES	581,969.00	57,978.44	64,738.84	214,468.27
SEASONAL/PART TIME	13,661.00	1,026.00	1,096.50	3,851.88
TRAVEL & TRAINING	4,500.00	0.00	0.00	1,525.30
UNIFORMS	5,000.00	305.34	796.36	1,632.84
Total Expenditures	<u>\$1,693,935.00</u>	<u>\$131,752.89</u>	<u>\$163,995.56</u>	<u>\$554,427.82</u>
Grand Totals	<u>\$35,023,660.00</u>	<u>\$2,114,140.68</u>	<u>\$2,110,310.74</u>	<u>\$10,121,569.34</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 6-25-15

TOPIC:

Mayoral Appointment Recommendations

ACTION REQUESTED:

Receive Mayor Phelps' proposed appointments to the Fort Hays Municipal Golf Course Advisory Board, Hays Area Board of Zoning Appeals, Hays Area Planning Commission, Hays Beautification Committee, Hays Housing Authority Board and Hays Recreation Commission Board.

NARRATIVE:

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

Fort Hays Municipal Golf Course Advisory Board

Patrick Lowry – 3-year term to expire 7-1-18 (1st term)

Kevin Schukman – 3-year term to expire 7-1-18 (1st term)

Hays Area Board of Zoning Appeals

Jerry Befort (resides in 3-mile radius) – 3-year term to expire 5-1-18 (5th term)

Rich Sieker (resides in city limits) – unexpired term to expire 5-1-16 (1st term)

Hays Area Planning Commission

Chris Crawford (resides in the 3-mile radius) – 3-year term to expire 4-30-18 (1st term)

Hays Beautification Committee

Judy Dawson – 3-year term to expire 8-1-18 (2nd term)

Jim Strine – 3-year term to expire 8-1-18 (2nd term)

Doris Wing – 3-year term to expire 8-1-18 (2nd term)

Hays Housing Authority Board

Audra Brungardt – 4-year term to expire 2-14-19 (1st term)

Hays Recreation Commission Board

Nancy Jeter – 4-year term to expire 8-1-19 (5th term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Mayor Phelps

ADMINISTRATION RECOMMENDATION:

N/A

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Applications Received for these Boards

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

Email: plowry@dailynews.net

Date: 6/15/2015

Name: Patrick Lowry

Address: 2403 Ash St., Hays

Day Time Phone Number: (785) 628-1081

Evening Phone Number: (785) 628-3914

Place of Employment: The Hays Daily News

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

Name of Board(s) you are interested in serving on: Fort Hays Municipal Golf Course Advisory Board

How much time could you devote per month: Whatever is necessary.

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

If Yes, Explain: n/a

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I believe the golf course is a strong community asset and would like to do my part to keep it that way.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Served on the board of directors for: Hays Area Chamber of Commerce, Ellis County Coalition for Economic Development, Big Brothers/Big Sisters of Ellis County and Hays Arts Council. Also served on the USD 489 Facilities Needs Committee.

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

Email: schukman@aol.com

Date: 6/18/2015

Name: Kevin Schukman

Address: 503 West 35th

Day Time Phone Number: 785-623-0540

Evening Phone Number: 785-623-0540

Place of Employment: Eagle Communications, Inc.

How long have you been a Resident of Hays: 60 yrs.

Name of Board(s) you are interested in serving on: Golf Course advisory board

How much time could you devote per month: 4 - 8 hrs.

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: I enjoy golfing at the Hays Municipal Golf Course and I am interested in the future success of the course.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: Hays Kiwanis Club - Past President and Treasurer / Current Board Member Hays Chamber of Commerce - Past Treasurer Big Brothers and Big Sisters - Past Treasurer

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

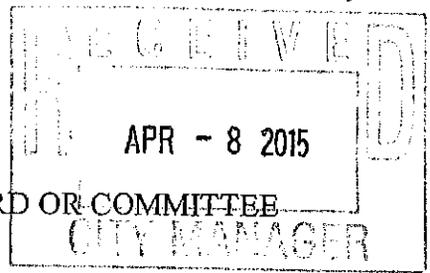
Are you related to anyone who is currently serving on a Board/Committee?: No

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.

3-mile



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

NAME: Jerry Befort

ADDRESS: 1892 Highway 40, Hays, Kansas 67601

DAY TIME PHONE NUMBER: 785-259-5009 EVENING PHONE NUMBER: 785-625-5153

E-MAIL ADDRESS: jbbefort@eaglecom.net

PLACE OF EMPLOYMENT: Self Employed

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? Lifetime

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Board of Zoning Appeals

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? As Needed

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

IF YES, EXPLAIN: _____

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

Help Develop Growth & Progress In The City Of Hays: _____

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

Past Member Of The Hays Planning Commission & Board of

Zoning Appeals:

SIGNATURE: Jerry Befort DATE: April 9th, 2015

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

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

Email: rsieker@eaglecom.net

Date: 9/18/2014

Name: Rich Sieker

Address: 3601 A. Fairway

Day Time Phone Number: 7854831840

Evening Phone Number: 7854831840

Place of Employment: Eagle

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

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

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

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

If Yes, Explain: Patty Stull Sieker

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

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

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

Email: mtacha@fhsu.edu

Date: 6/6/2013

Name: Marcia Tacha

Address: 524 W. 16th St.

Day Time Phone Number: 785-628-4206

Evening Phone Number: 785-650-7296

Place of Employment: FHSU University Relations

How long have you been a Resident of Hays: 2 yrs. 8 mos. (Ellis County almost 9 years)

Name of Board(s) you are interested in serving on: Northwest Kansas Community Corrections Board Hays Area Board of Zoning Appeals Hays Beautification Committee

How much time could you devote per month: 3-4 hours

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

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays: It is my belief it is important to serve one's community. It is my desire to get involved and feel more of a part of the city where I live and to give back to the community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: FHSU Classified Senate (8 years) (and numerous committees during my 2-year tenure as president) FHSU Distinguished Service Committee (5 years) FHSU Staff Development Committee (3 years)

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

Email: ccrawfor@fhsu.edu

Date: 6/15/2015

Name: Chris Crawford

Address: 1550 Hilltop Dr

Day Time Phone Number: 785-628-5550

Evening Phone Number: 785-259-3605

Place of Employment: FHSU

How long have you been a Resident of Hays: I have lived in or around Hays for 30 years.

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

How much time could you devote per month: whatever it takes

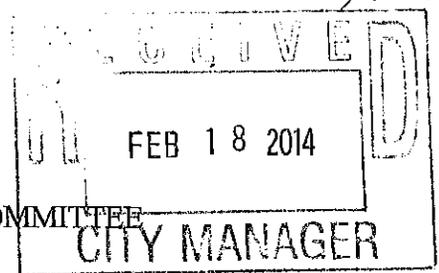
Are you related to anyone who is currently serving on a Board/Committee?: No

If Yes, Explain:

Briefly describe why you are interested in serving on a Board/Committee for the City of Hays:
Giving service to the city and county is important. We live in a developed subdivision in the county and there are issues unique to folks like myself.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: This is my first approach to serve on a local board, but I have been very involved in my industry regionally and nationally.

3-aside



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

NAME: Jake Glover

ADDRESS: 1481 Taulon Ave

DAY TIME PHONE NUMBER: 259-9683 EVENING PHONE NUMBER: 650-0810

E-MAIL ADDRESS: gljake@gmail.com

PLACE OF EMPLOYMENT: IDEA Education, Manhattan, KS

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? approx 17 years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Planning Commission, others as needed.

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 12-16 mo

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 love this city. I served on the library board, a downtown board, and I've really enjoyed being on the Planning Commission. I feel I'm just now getting a solid grasp and hope to be able to put my new found expertise to work.

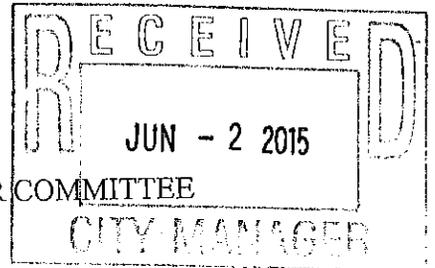
PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

Big brothers/sisters, library board, downtown development, and others. it's difficult to live here for 17 years and not get involved!

SIGNATURE: [Signature] DATE: 2/17/14

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

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



NAME: Judy E. Dawson

ADDRESS: 2205 Downing Ave.

DAY TIME PHONE NUMBER: 785-628-8732 EVENING PHONE NUMBER: Same

E-MAIL ADDRESS: gjdawson@ruraltel.net

PLACE OF EMPLOYMENT: retired USD 489 educator

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 44 yrs.

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Beautification Committee

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 2 hrs.

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

IF YES, EXPLAIN: _____

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

To improve or beautify the city of Hays.

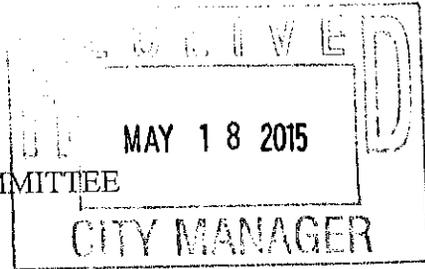
PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

Election worker for primary & general elections
Past home extension committee. Religion teacher for elementary students & Church Education Committee, Beautification Committee.

SIGNATURE: Judy Dawson DATE: _____

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

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



NAME: Tim Strine

ADDRESS: 1900 Fort St.

DAY TIME PHONE NUMBER: 625-8940 EVENING PHONE NUMBER: None

E-MAIL ADDRESS: jstrine@ksu.edu

PLACE OF EMPLOYMENT: Retired Forester

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 37 years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: _____

Beautification Committee

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? whatever is 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 would like to see more trees planted in the city.

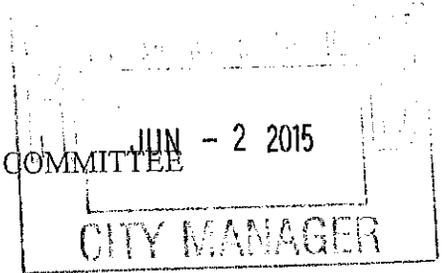
PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

I am currently serving on this committee.

SIGNATURE: Tim Strine DATE: 5/18/15

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

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



NAME: Doris Wing

ADDRESS: 1602 E. 28th Terr.

DAY TIME PHONE NUMBER: 785.625.2167 EVENING PHONE NUMBER: Same

E-MAIL ADDRESS: doriswing@aol.com

PLACE OF EMPLOYMENT: Retired (smiley face)

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 67 yrs

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

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? 2-4 hrs

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

IF YES, EXPLAIN: _____

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

I take a lot of pride in how Hays presents itself to visitors coming into our community, as well as new residents moving to Hays.

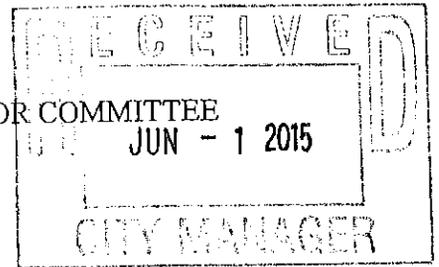
PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY.

Volunteer at Community Assistance Center
Active member of Celebration Comm. Church

SIGNATURE: Doris Wing DATE: 6-2-2015

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

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



NAME: Audra Brungardt
ADDRESS: 1711A Sunset Trail; Hays
DAY TIME PHONE NUMBER: 301-2927 EVENING PHONE NUMBER: 301-2927
E-MAIL ADDRESS: Audra Brungardt@gmail.com
PLACE OF EMPLOYMENT: disabled
HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? currently 7 born & raised in Hays & moved when I was 24
NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays Housing Authority
position
HOW MUCH TIME COULD YOU DEVOTE PER MONTH? whatever 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. I want to become more involved in the community in Hays. I live under Hays Housing Authority & would like to be a representative.

PLEASE LIST ANY GROUPS OR ACTIVITIES THAT YOU PARTICIPATE IN, OR HAVE PREVIOUSLY PARTICIPATED IN, THAT DEMONSTRATE YOUR INVOLVEMENT IN THE COMMUNITY. _____
I am involved in my Church P Immaculate Heart of Mary. In the Church I am involved as Eucharistic Minister, evening prayer, & book clubs.

SIGNATURE: Audra Brungardt DATE: 6-1-15

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: njeter@kansasbigs.org

Date: 6/22/2015

Name: Nancy Jeter

Address: 2703 Cottonwood Lane

Day Time Phone Number: 785-625-6672

Evening Phone Number: 785-628-8283

Place of Employment: Big Brothers Big Sisters

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

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

How much time could you devote per month: 10 hours or more

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 believe it is important to give back to the community in which I live. I care about children and think HRC is a wonderful for the children providing them with lots of fun activities as well as a well run sports program. Having worked with children for a number of years, HRC gives me additional ways to help kids in the community.

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community: I am not on any other boards at the current time, but support the Community Assistance Center, Humane Society, Jana's Campaign, Hays Larks and Hays Dog Park. Working full time has not allowed me to serve on other entities.

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 6-25-15

TOPIC:

Tebo First Addition Final Plat

ACTION REQUESTED:

Approve Resolution No. 2015-013 accepting the final plat known as the Tebo First Addition.

NARRATIVE:

The owners of the property known as the proposed Tebo First Addition have submitted a final plat for consideration. The property is generally located at 43rd and General Hays/Vine St. The property being platted is currently 1 lot and will remain 1 lot after platting. This is merely a house-keeping item that needs to go through the process before they develop the property. There is a sanitary sewer easement that crosses the property that is no longer in use that will be vacated with the plat. On May 18, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. Staff, as well as the Planning Commission, recommends approving this plat as submitted.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

Staff recommends approving this plat as submitted.

COMMITTEE RECOMMENDATION(S):

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

ATTACHMENTS:

Staff memo
Maps
Final Plat
Resolution No. 2015-013

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: June 18, 2015

Subject: Tebo First Addition Final Plat

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

Summary

The owners of the property known as the proposed Tebo First Addition have submitted a final plat for consideration. The property is generally located at 43rd and General Hays/Vine St. The property being platted is currently 1 lot and will remain 1 lot after platting. This is merely a house-keeping item that needs to go through the process before they develop the property. There is a sanitary sewer easement that crosses the property that is no longer in use that will be vacated with the plat. On May 18, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission. Staff, as well as the Planning Commission, recommends approving this plat as submitted.

Background

The property has been in its current state as commercial property for many years. There is currently one business on the property, Nex-Tech Wireless. This property lies between Vine St. and General Hays Rd. and does lie within the City limits of Hays. The property is surrounded by previously platted property.

Discussion

The owners of the property known as the proposed Tebo First Addition have submitted a final plat for consideration. The property is generally located at 43rd and General Hays/Vine St. The property being platted is currently 1 lot and will remain 1 lot after platting. There is a sanitary sewer easement that crosses the property that is no longer in use that will be vacated with the plat. This is merely a house-keeping item that needs to go through the process before they develop the property. The plat meets the requirements of the current subdivision regulations in regard to lot size, setbacks, and any specific utility requirements.

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

On May 18, 2015 the final plat was reviewed and approved (8-0 vote) by the Hays Area Planning Commission.

Legal Consideration

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

Financial Consideration

None identified.

Options

The City Commission has the following options:

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

Recommendation

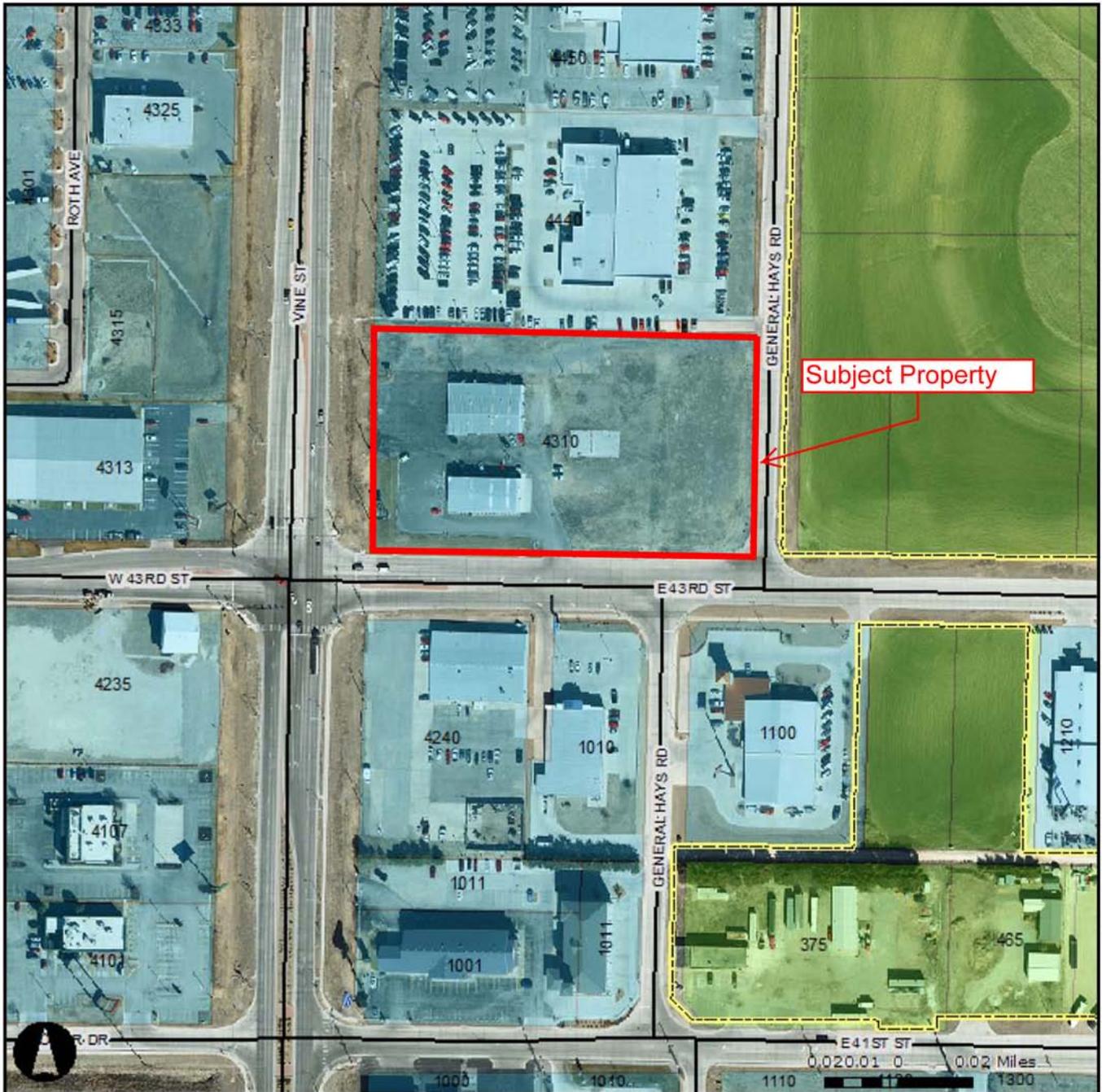
Staff, as well as the Planning Commission, recommends approving this plat as submitted.

Action Requested

Approve the resolution accepting the final plat known as the Tebo First Addition.

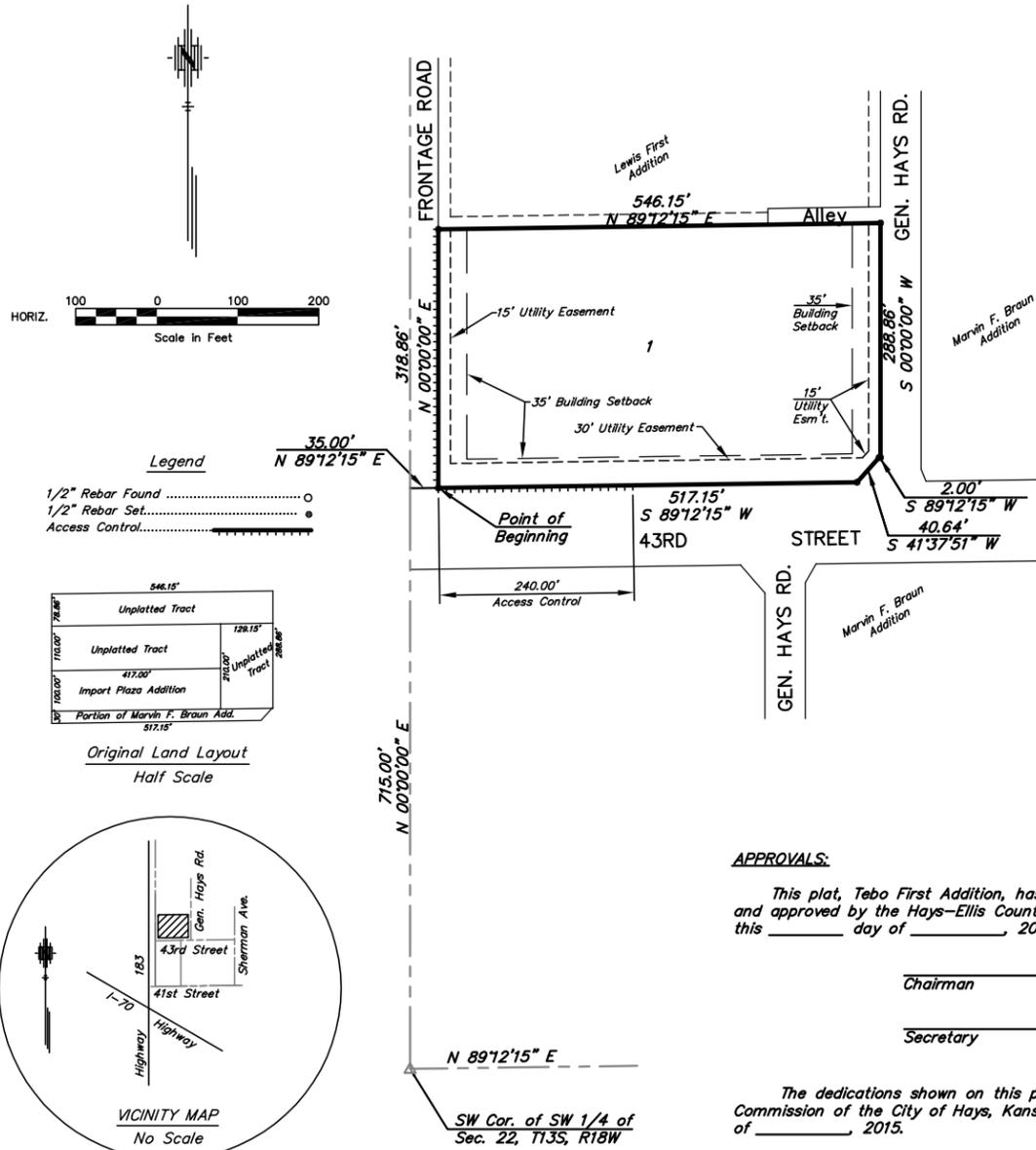
Supporting Documentation

Maps
Final Plat
Resolution



PLAT OF TEBO FIRST ADDITION HAYS, KANSAS

A REPLAT OF THE IMPORT PLAZA ADDITION,
A REPLAT OF A PORTION OF THE MARVIN F. BRAUN ADDITION,
AND UNPLATTED TRACTS



DESCRIPTION

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

Commencing at the southwest corner of said Southwest Quarter; thence on an assumed bearing of North 00 degrees 00 minutes 00 seconds East, along the west line of said Southwest Quarter, a distance of 715.00 feet; thence North 89 degrees 12 minutes 15 seconds East a distance of 35.00 feet to the intersection of the Vine Street east right of way line with the 43rd Street north right of way line, and the point of beginning of the land to be described; thence North 00 degrees 00 minutes 00 seconds East, along the east Vine Street right of way line a distance of 318.86 feet to the southwest corner of the Lewis First Addition; thence North 89 degrees 12 minutes 15 seconds East, along the south line of the Lewis First Addition, a distance of 546.15 feet, to the southeast corner of the Lewis First Addition, said point being on the General Hays Road west right of way line; thence South 00 degrees 00 minutes 00 seconds West, along said General Hays Road right of way, a distance of 288.86 feet; thence South 89 degrees 12 minutes 15 seconds West a distance of 2.00 feet; thence South 41 degrees 37 minutes 51 seconds West a distance of 40.64 feet to a point on the 43rd Street north right of way line; thence South 89 degrees 12 minutes 15 seconds West, along said 43rd Street right of way, a distance of 517.15 feet to the point of beginning. This tract contains 3.987 acres.

APPROVALS:

This plat, Tebo First Addition, has been submitted to and approved by the Hays-Ellis County Planning Commission this _____ day of _____, 2015.

Chairman

Secretary

The dedications shown on this plat accepted by the City Commission of the City of Hays, Kansas, this _____ day of _____, 2015.

Eber Phelps, Mayor

ATTEST:

Brenda Kitchen, City Clerk

John T. Bird, Attorney for the City of Hays

REVIEW SURVEYOR'S CERTIFICATE:
State of Kansas, County of Ellis, ss:
I hereby certify that the review of this plat was found to be in compliance with the requirements of K.S.A. 58-2005. Approved this _____ day of _____, 2015.

OWNER'S CERTIFICATE:

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

Stephen D. Tebo

Shari Tebo

NOTARY CERTIFICATE:

State of Kansas, County of Ellis, ss:
Be it remembered that on the _____ day of _____, 2015, before me, a Notary Public in and for said County and State, came Stephen D. Tebo and Shari Tebo, husband and wife, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of same. In testimony whereof, I have hereunto set my hand and affixed my notarial seal, the day and year above written.

My Commission Expires _____
Notary Public

OWNER'S CERTIFICATE:

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

Bradley S. Tebo

Sue Ann Tebo

NOTARY CERTIFICATE:

State of Kansas, County of Ellis, ss:
Be it remembered that on the _____ day of _____, 2015, before me, a Notary Public in and for said County and State, came Bradley S. Tebo and Sue Ann Tebo, husband and wife, to me personally known to be the same persons who executed the foregoing instrument of writing and duly acknowledged the execution of same. In testimony whereof, I have hereunto set my hand and affixed my notarial seal, the day and year above written.

My Commission Expires _____
Notary Public

SURVEYOR'S CERTIFICATE:

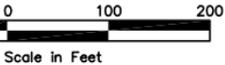
I, Harvey Ruder, a Registered Land Surveyor in the State of Kansas, do hereby certify this Plat to be true and correct to the best of my knowledge.

Harvey Ruder

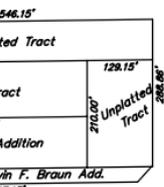
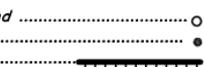
Date



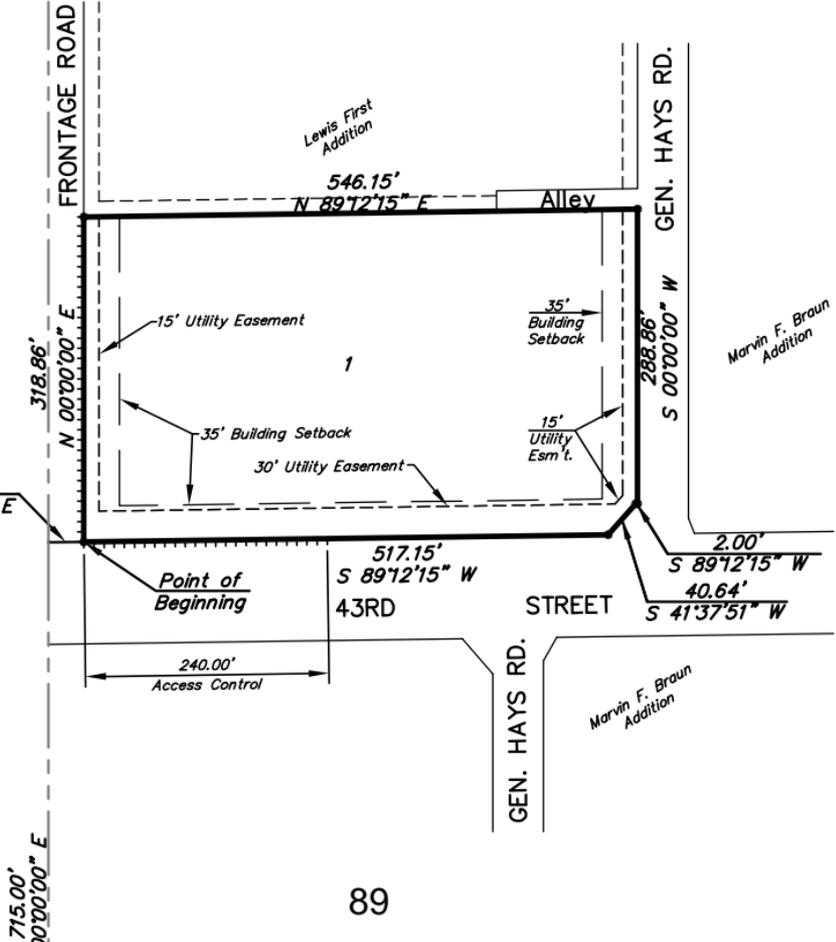
RUDER ENGINEERING & SURVEYING, LLC
1376 Butterfield Trail Rd.
Hays, Kansas 67601
785-259-1382



Legend

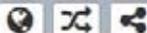


Land Layout
Half Scale





4310 Vine Street, Hays, KS, United States X



PRINTABLE MAPS & DIRECTIONS

SEARCH

PRINT

DRIVE

onlinemapfinder

CLICK HERE

© 2014 Google

© 2014 Google

NEXTECH
wireless

Simple
Plans

ORCA



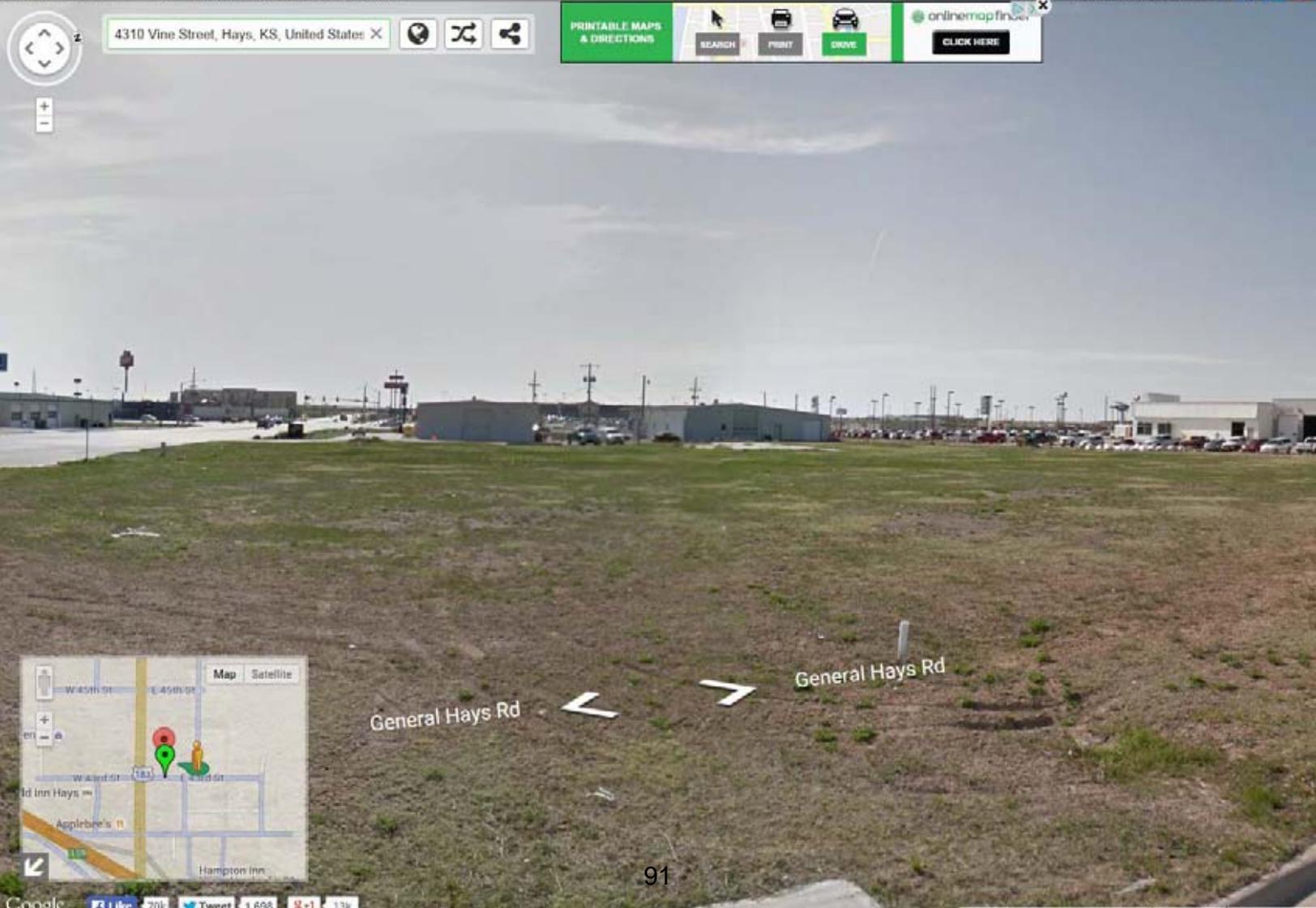
E 43rd St

E 43rd St

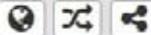
90

Google

1 Like 70k Tweeted 1,698 +1 13k



4310 Vine Street, Hays, KS, United States X



PRINTABLE MAPS & DIRECTIONS

SEARCH

PRINT

DRIVE

CLICK HERE

onlinemapfinder



General Hays Rd ← → General Hays Rd

RESOLUTION NO. 2015-013

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

WHEREAS, Stephen D. and Shari Tebo, husband and wife, and Bradley S. and Sue Ann Tebo, husband and wife, have presented to the Governing Body of the City of Hays, Kansas, a certain plat of TEBO FIRST ADDITION, A REPLAT OF THE IMPORT PLAZA ADDITION, A REPLAT OF A PORTION OF THE MARVIN F. BRAUN ADDITION AND UNPLATTED TRACTS, situated within the corporate limits of the City of Hays, Kansas, being lots, streets, alleys comprising the following described real estate, to-wit:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 13 SOUTH, RANGE 18 WEST, OF THE 6TH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER, THENCE ON AN ASSUMED BEARING OF NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 715.00 FEET; THENCE NORTH 89 DEGREES 12 MINUTES 15 SECONDS EAST A DISTANCE OF 35.00 FEET TO THE INTERSECTION OF THE VINE STREET EAST RIGHT OF WAY LINE WITH THE 43RD STREET NORTH RIGHT OF WAY LINE, AND THE POINT OF BEGINNING OF THE LAND TO BE DESCRIBED; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG THE EAST VINE STREET RIGHT OF WAY LINE A DISTANCE OF 318.86 FEET TO THE SOUTHWEST CORNER OF THE LEWIS FIRST ADDITION; THENCE NORTH 89 DEGREES 12 MINUTES 15 SECONDS EAST, ALONG THE SOUTH LINE OF THE LEWIS FIRST ADDITION, A DISTANCE OF 546.15 FEET, TO THE SOUTHEAST CORNER OF THE LEWIS FIRST ADDITION, SAID POINT BEING ON THE GENERAL HAYS ROAD WEST RIGHT OF WAY LINE; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG SAID GENERAL HAYS ROAD RIGHT OF WAY, A DISTANCE OF 288.86 FEET; THENCE SOUTH 89 DEGREES 12 MINUTES 15 SECONDS WEST A DISTANCE OF 2.00 FEET; THENCE SOUTH 41 DEGREES 37 MINUTES 51 SECONDS WEST A DISTANCE OF 40.64 FEET TO A POINT ON THE 43RD STREET NORTH RIGHT OF WAY LINE; THENCE SOUTH 89 DEGREES 12 MINUTES 15 SECONDS WEST, ALONG SAID 43RD STREET RIGHT OF WAY, A DISTANCE OF 517.15 FEET TO THE POINT OF BEGINNING, WITH SAID TRACT CONTAINING 3.987 ACRES,

to be known as TEBO FIRST ADDITION, A REPLAT OF THE IMPORT PLAZA ADDITION, A REPLAT OF A PORTION OF THE MARVIN F. BRAUN ADDITION AND UNPLATTED TRACTS to the City of Hays, Kansas; and,

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

WHEREAS, the City Attorney of the City of Hays, Kansas, has found that the

proposed plat conforms to the requirements of the statutes in such matters made and provided;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that the City of Hays, Kansas, hereby approves the plat of TEBO FIRST ADDITION, A REPLAT OF THE IMPORT PLAZA ADDITION, A REPLAT OF A PORTION OF THE MARVIN F. BRAUN ADDITION AND UNPLATTED TRACTS, to the City of Hays, Kansas, and the City Clerk is instructed to endorse such approval on said plat.

Passed and adopted by the Governing Body of the City of Hays, Kansas, this 25th day of June, 2015.

Eber Phelps - Mayor

ATTEST:

BY _____
Brenda Kitchen - City Clerk

(SEAL)

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 6-25-15

TOPIC:

Commercial Insurance Renewal 2015/2016

ACTION REQUESTED:

Authorize the City Manager to renew the 2015/2016 insurance coverages with the incumbent insurers for \$187,023 to be funded from the Intergovernmental Insurance and Surety line item.

NARRATIVE:

The City's Commercial Insurance Policy with BRIT Insurance will expire on 7/1/15. Arthur J. Gallagher provides for critical insurance oversight for the City as the Insurance Broker. Requested quotes to the incumbent carriers by Arthur J. Gallagher resulted in a responsive and responsible bid in the amount of \$187,023. The outcome of Gallagher's negotiation translates into a decrease of \$2,638. City staff recommends pursuing the 2015/2016 Commercial Insurance renewal with BRIT, Hartford, Old Republic, Hanover and National Union Fire Insurance Companies 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 2015/2016 Commercial Insurance renewal with the incumbent insurers for \$187,023.

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 18, 2015

Subject: Commercial Insurance Renewal 2015/2016

Person(s) Responsible: Kim Rupp, Director of Finance
 Tanner Burns, Arthur J Gallagher & Co
 Kevin Waters, Arthur J Gallagher & Co
 Jessica Govic, Arthur J Gallagher & Co

Summary

The City's Commercial Insurance Policy with BRIT Insurance will expire on 7/1/15. Arthur J. Gallagher provides for critical insurance oversight for the City as the Insurance Broker. Requested quotes to the incumbent carriers by Arthur J. Gallagher resulted in a responsive and responsible bid in the amount of \$187,023. The outcome of Gallagher's negotiation translates into a \$2,638 decrease. City staff recommends pursuing the 2015/2016 Commercial Insurance renewal with the incumbent insurance companies BRIT, Hartford, Old Republic, Hanover and National Union Fire 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.

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Annual Premiums	\$202,145 +14.65%	\$191,552 -5.24%	\$196,523 +2.6%	\$189,661 -3.5%	\$187,023 -1.4%

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*

The City's Insurance Broker, Arthur J. Gallagher & Co., negotiated renewal terms early with the incumbent carriers for the City's 2015-2016 insurance programs.

Discussion

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

Arthur J. Gallagher negotiated flat or nearly flat renewal rates across all lines of coverage, plus a big decrease to the Airport Liability policy. Across the commercial insurance market, average rates are flat so the renewal is in keeping with this marketplace average. Gallagher achieved this by leveraging their market relationships, large volume of clients with our current carriers, and their depth of understanding of public entities and the underwriting criteria involved in the pricing of policies.

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.

Property and Scheduled Equipment

Exposures for buildings were flat over the prior year. The Auto count decreased by 6% and the equipment values decreased by 3%. Gallagher negotiated aggressively to keep deductibles flat and improve rates achieving a .9% decrease in total premium.

Equipment Breakdown

The City moved their Equipment Breakdown coverage from BRIT to Harford Insurance Company last year, recognizing significant improvements in both policy limits and reduced deductible. This line of coverage is increasing by 1% or \$34, which continues to represent a more robust program with better terms than the previous program.

Crime

The City also moved their Crime coverage away from BRIT last year to Hanover Insurance Company. The Hanover program offered a wide array of coverages with an increase in limits from \$100,000 to \$500,000. This line of coverage will maintain a flat premium rate with no changes in coverage amounts.

General Liability

No change in terms/conditions.

Public Entity Management Liability

No change in terms/conditions and premium.

Law Enforcement Liability

No change in terms/conditions and premium.

Employment Related Practices

No change in terms/conditions and premium.

Airport Liability

Arthur J. Gallagher has also negotiated a 32% reduction which equates to \$1,212 in premium savings.

Commercial Auto

No change in terms/conditions and premium.

Umbrella

No change in terms/conditions and premium.

Public Entity Cyber Liability

No change in terms/conditions and premium. This is one area of the insurance market where increases are common due to the large amount of data breaches that occur every day. A flat renewal for this line of coverage is a notable negotiating success.

Legal Consideration

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

Financial Consideration

Current Program:

The renewal for 2015/2016 amounts to \$187,023 a decrease of \$2,638 as compared to last year.

Options

The City Commission has the following options:

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

Recommendation

City Administration recommends renewing the 2015/2016 Commercial Insurance renewal with the incumbent insurers for \$187,023, a decrease of \$2,638.

Action Requested

Authorize the City Manager to renew the 2015/2016 insurance coverages with the incumbent insurers for \$187,023 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.

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

Presented: June 2, 2015

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

Effective: July 1, 2015 to July 1, 2016

PUBLIC SECTOR PRACTICE



Arthur J. Gallagher & Co.

Tanner Burns, ARM
Area Vice President
Arthur J. Gallagher Risk Management Services, Inc.
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Kansas City, MO 64108
tanner_burns@ajg.com
www.ajg.com

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Public Sector
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Confidentiality Statement

We consider as confidential any information presented by Arthur J. Gallagher Risk Management Services, Inc. in our Proposal of Insurance and Risk Management Services, as well as subsequent verbal and written communications between our organizations.

We ask that other brokers not have access to our material and that information presented in this proposal be shared only with those who have a need to know within your city.

We make our commitment to you that information already received from you, and any additional to follow, will be treated with the same high level of respect and confidentiality.

ATTENTION

This proposal of coverage is intended to facilitate your understanding of the insurance program we have arranged on your behalf. It is not intended to replace or supersede your insurance policies.

Service Team

Fax Number: (630) 285-4062
Office Hours: 9:00 a.m. to 5:00 p.m.
Monday – Friday
The Gallagher Centre
Two Pierce Place
Itasca, IL 60143

A service team approach will be implemented for City of Hays, KS to provide a senior level availability for all of your services and risk management needs as well as daily service requirements.

Property and Casualty Team

Production Contacts

Tanner Burns

Area Vice President

Primary Role: Overall account oversight and service delivery

Direct: (816) 329-0857
Cell: (316) 706-7055
tanner_burns@ajg.com

Jessica E. Govic, CLCS

Area Vice President

Primary Role: Program design and insurer negotiation, service delivery

Direct: (630) 285-4323
jessica_govic@ajg.com

Service Team Contacts

Carolyn Short

Account Executive

Primary Role: General questions, service delivery, contract review, endorsements, and quality control

(816) 395-8558
carolyn_short@ajg.com

Aubrey Meyer

Senior Account Representative

Primary Role: Certificates and endorsements

Direct: (816) 935-8593
aubrey_meyer@ajg.com

Nikki Edwards

Client Service Manager

Primary Role: Marketing, invoicing, certificates, and endorsement backup for Kansas City

Direct: (630) 694-5437
nikki_edwards@ajg.com

Claim Contacts

Pat Emerson

Senior Claim Manager

Primary Role: Coordination of all claims reporting, except Workers Compensation

Direct: (630) 285-3614
pat_emerson@ajg.com

Jim Krueger

Claim Specialist

Direct: (630) 694-5488
james_krueger@ajg.com

Greg Bradley

Workers Compensation Claim Specialist

Direct: (816) 395-8632
Cell: (816) 645-7161
greg_bradley@ajg.com

The Gallagher Team Approach

For more information on Gallagher's compensation arrangements, please visit www.ajg.com/compensation.

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 your 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.

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.



Arthur J. Gallagher & Co.
BUSINESS WITHOUT BARRIERS™

The Gallagher Way of Doing Business



Normally, we don't like to pat ourselves on the back.

But every so often our clients or someone in the industry will share with us how they feel about our partnership, the services we provide or how we conduct business. And at Arthur J. Gallagher & Co. we're especially proud of our accomplishments.



Gallagher named one of the World's Most Ethical Companies for 2015.¹

Arthur J. Gallagher & Co. was recently named one of the World's Most Ethical Companies for 2015 – our fourth consecutive year on the list. Gallagher, the only insurance broker to make the list, joins a small, distinguished group of companies committed to operating at the highest standards of conduct.

You manage your business. Let Gallagher manage your risk.

Arthur J. Gallagher & Co. operates differently than most insurance brokers. Our expert advisors are ready to get inside your business and truly understand your operations, your thinking, your past experiences and future plans. Only then can we architect solutions that truly support your objectives.



Gallagher recognized as one of America's Best Employers by Forbes magazine.²

Gallagher has been recognized by *Forbes* magazine as one of America's Best Employers in 2015. This is the inaugural year for America's Best Employers.

The magazine considered 1,100 U.S.-based employers with more than 2,500 domestic employees. America's Best Employers were selected across 25 industry sectors, including insurance. Results were based on an independent survey of 20,000 employees at large companies which focused on 6 categories.

*You deserve a broker
who places the client first.*

¹ The Ethisphere Institute, March 2015.

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Scope of Responsibilities

Arthur J. Gallagher Risk Management Services, Inc. is responsible for only the coverages and services outlined in this Arthur J. Gallagher Risk Management Services, Inc. proposal.

Co-Broker Arrangement applies:

- Yes
 No

Arthur J. Gallagher Risk Management Services, Inc. is responsible for the placement of the following lines of coverage:

- Commercial Property
- Inland Marine
- General Liability and Employee Benefits Liability
- Public Officials Errors & Omissions
- Employment Practices Liability
- Law Enforcement Liability
- Automobile Liability and Physical Damage
- Umbrella Liability
- Crime
- Cyber Liability
- Airport Liability

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.

Market Review

Obtaining a comprehensive and competitively priced program of insurance in the marketplace requires more than access to the market. Past experience and credibility with markets are the foundation of a successful campaign for your company. Accurate and detailed specifications are essential in all of Arthur J. Gallagher Risk Management Services, Inc. communications to each insurance company contacted.

Insurance Carrier	Coverages	<u>Carrier Position</u> <ul style="list-style-type: none"> • Quoted • Declined & Reason • Indication • Verbal Quote
Underwriters at Lloyd's, London	General Liability, Employee Benefits Liability, Law Enforcement Liability, Public Officials Liability, Automobile Liability, and Physical Damage	Quoted
Hartford Steam Boiler Inspection and Insurance Company	Boiler and Machinery	Quoted
Hanover Insurance Group	Crime	Quoted
National Union Fire Insurance Company of Pittsburgh, PA	Cyber Liability	Quoted
Old Republic Insurance Company	Airport Liability	Quoted

Carrier Ratings and Admitted Status Rating Levels and Categories

Copies of the Best’s Insurance Reports on the insurance companies are available upon your request.

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.

Carriers that Quoted	A.M. Best’s Rating	Admitted/ Non-Admitted
State National Insurance Company (Brit)	A VIII	Admitted
Hanover Insurance Group	A XIV	Admitted
Hartford Steam Boiler Inspection and Insurance Company	A++ X	Admitted
National Union Fire Insurance Company of Pittsburgh, PA	A XV	Admitted
Old Republic Insurance Company	A+ XI	Admitted

If the above indicates 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.

Level	Category	Level	Category	Level	Category
A++, A+.....	Superior	B, B-.....	Fair	D.....	Poor
A, A-.....	Excellent	C++, C+.....	Marginal	E.....	Under Regulatory Supervision
B++, B+.....	Very Good	C, C-.....	Weak	F.....	In Liquidation
				S.....	Rating Suspended

Financial Size Categories					
FSC I		Up to 1,000	FSC IX	250,000	to 500,000
FSC II	1,000	to 2,000	FSC X	500,000	to 750,000
FSC III	2,000	to 5,000	FSC XI	750,000	to 1,000,000
FSC IV	5,000	to 10,000	FSC XII	1,000,000	to 1,250,000
FSC V	10,000	to 25,000	FSC XIII	1,250,000	to 1,500,000
FSC VI	25,000	to 50,000	FSC XIV	1,500,000	to 2,000,000
FSC VII	50,000	to 100,000	FSC XV	2,000,000	or more
FSC VIII	100,000	to 250,000			

(In \$000 of Reported Policyholders’ Surplus Plus Conditional Reserve Funds)

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.

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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 very 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 *Terms of Use* at www.ambest.com.

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Public Entity Package

- **Underwriters at Lloyd's, London**

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Brit

Coverage: Property, Inland Marine, Equipment Breakdown
Carrier: Underwriters at Lloyd’s London
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Valuation Type	Deductible	Premium*
Building and Personal Property	\$46,001,737	Replacement Cost	\$10,000 Unless Noted Below	\$116,103
Equipment Breakdown	Included	Replacement Cost	\$10,000	Included

* Premium does not include Terrorism premium of \$2,087 for applicable coverage lines.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

	Limit	Deductible
• Contractors Equipment – Scheduled	\$3,199,074	\$2,500
• Contractors Equipment – Unscheduled (\$2,500 maximum per any one item applies)	\$350,000	\$2,500
• Special Property – Traffic Signals, Signs, Warning Sirens/Airport Lights, and Lighting Systems	\$4,250,697	\$2,500
• Special Property – Fences and Pedestrian Bridges	\$934,897	\$2,500

Additional Coverages:

	Limit	Deductible
• Automated External Defibrillator	\$5,000	Policy Deductible
• Collapse	Limit Extended	Policy Deductible
• Commandeered Property of Others (Other than Automobiles)	\$250,000	Policy Deductible
• Debris Removal of Covered Property	25% of Loss + \$25,000 Per Location	Policy Deductible
• Emergency Evacuation Expense	\$25,000	Policy Deductible
• Emergency Real Estate Consulting Fee	\$5,000	Policy Deductible
• Employee Dishonesty	\$50,000	\$250 Deductible
• Exterior Building Glass	Included	Policy Deductible
• Fire Department Service Charge	\$25,000	No Deductible
• “Fungus,” Wet Rot, Dry Rot, and Bacteria – Limited Coverage	\$15,000	Policy Deductible
• Inventory and Appraisal Cost for Claim Preparation	\$10,000	Policy Deductible
• Lease Cancellation Moving Expenses	\$2,500	Policy Deductible
• Money and Securities	\$25,000	Policy Deductible
• Pollutant Cleanup and Removal	\$25,000	Policy Deductible
• Preservation of Property	Included	Policy Deductible
• State Forest Fire Expense	\$25,000	Policy Deductible
• Temporary Meeting Space	\$1,000	No Deductible
• Water Damage, Other Liquid, Powder, or Molten Material Damage	Included	Policy Deductible

Coverages Extensions:

	Limit	Deductible
• Accounts Receivable – Per Occurrence On Premises/ Off-Premises	\$250,000/\$50,000	Policy Deductible
• Animals and Canines – Per Animal and Per Occurrence	\$1,500/\$10,000	Policy Deductible
• Appurtenant Building or Structures	\$10,000	Policy Deductible
• Arson Reward	\$25,000	No Deductible
• Building Ordinance or Law – Coverage A (Undamaged)	Included	Policy Deductible
• Coverage B (Demolition) and Coverage C (increased Cost of Construction)	\$350,000	Policy Deductible
• Business Income	\$100,000	Policy Deductible
• Extra Expense	\$1,025,000	Policy Deductible
• Business Income – Loss of Tax Revenue	\$100,000	No Deductible
• Change in Temperature, Electrical Damage and Off-Premises Utility Services – Direct Damage	\$50,000	Policy Deductible
• Communication Towers	\$100,000	Policy Deductible
• Contractors Equipment – Nonowned – Per Item and Per Occurrence Limit	\$500,000/\$500,000	\$2,500
• Emergency Portable Equipment –Police and Fire	\$215,418	\$2,500
• Emergency Portable Equipment – Guns, Tasers, Cameras, Radios, etc.	\$490,000	\$2,500
• Employees Tools – Per Employee and Per Occurrence Limit	\$500/\$1,500	Policy Deductible
• Fair or Exhibitions	\$50,000	Policy Deductible
• Fine Arts – Per Item and Per Occurrence Limit	\$5,000/\$100,000	Policy Deductible
• Fire Equipment Recharge	\$25,000	No Deductible
• Footbridges and appurtenant Structures	\$25,000	Policy Deductible
• Foundations of Machinery, Swimming Pools, and Underground Pipes	Limit Extended	Policy Deductible
• Golf Course Greens – Limited Perils	\$100,000	Policy Deductible
• Lock Replacement	\$25,000	\$50 Deductible
• Newly Acquired or Constructed Property – Each Building Limit/Contents Limit	\$1,000,000/\$500,000	Policy Deductible
• Nonowned Detached Trailers	\$5,000	Policy Deductible
• Outdoor Property	\$25,000	Policy Deductible
• Paved Surfaces	\$100,000	Policy Deductible
• Personal Computers, Communication Equipment, EDP Equipment, Electronic Data or Media – Per Occurrence and Away from Premises	\$652,826/\$10,000	\$2,500
• Personal Effects – Per Person/Each Location and Occurrence Limit	\$25,000/\$50,000	Policy Deductible
• Personal Property Off-Premises or in Transit	\$100,000	Policy Deductible
• Recertification Expense	\$5,000	Policy Deductible
• Rental Expense – Contractor’s Equipment	\$10,000	Policy Deductible
• Retaining Walls	\$10,000	Policy Deductible
• Sign Coverage	\$25,000	Policy Deductible
• Spoilage – See Utility Service Direct Damage	\$25,000	Policy Deductible
• Surface Water (Locations situated in a 100- or 500-year flood plain are excluded)	\$25,000	Policy Deductible
• Theft Damage to Nonowned Buildings	\$50,000	Policy Deductible

City of Hays, KS

	Limit	Deductible
• Underground Sprinkler Systems	Included	Policy Deductible
• Underground Water Seepage – Per Premise	\$10,000	Policy Deductible
• Unnamed Locations	\$250,000	Policy Deductible
• Valuable Papers and Records – Cost of Research (Other than Electronic Data) On-Premises Limit and Away from Premises Limit	\$250,000/\$50,000	Policy Deductible

Exclusions include, but are not limited to:

- Nuclear Hazard
- War and Military Action
- Mine Subsidence

Endorsements include, but are not limited to:

- Surface Water and Sewer and Water Backup Exclusion

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Authorization to Bind
- Signed Terrorism form

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: General Liability
Carrier: Underwriters at Lloyd's, London
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible	Premium
Bodily Injury and Property Damage	\$500,000	\$0	Included
Personal and Advertising Injury	\$500,000	Included	Included
Employee Benefits Injury	\$500,000	None	Included
Specific Perils – Damage to Premises Rented to You	\$500,000	Included	Included
Medical Payments		Included	Included
General Aggregate	\$2,000,000	Included	Included
Products – Completed Operations Aggregate	\$2,000,000	Included	Included
Sexual Molestation Per Claim	\$250,000	Included	Included
Failure to Supply – Utility Operations (other than sudden & accidental)	\$500,000	Included	Included

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Punitive Damages included where allowed by state law
- Broad form Governmental Entities definition of insured includes all boards and commissions operated by and under the direction of the insured entity, Volunteers as Insureds, Mobile or Leased equipment contracts, Users of Golfmobiles and parties to Mutual aid Agreements
- Owned watercraft up to 50 feet in length are covered
- Expanded Host Liquor Liability included

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Insuring Agreement:

- Pay on Behalf

Exclusions include, but are not limited to:

- Asbestos
- Workers Compensation and Similar Laws
- Aircraft, Auto, or Watercraft
- Airport Liability
- Attorneys' Professional Services
- Contractual Liability
- Damage to Impaired Property or Property Not Physically Injured

- Damage to Property
- Damage to “Your Product”
- Damage to “Your Work”
- Distribution of Materials in Violation of Statutes
- Electronic Data
- Eminent Domain
- Employers Liability
- Employment-Related Practices
- Engineers, Architects, or Surveyors Professional
- Expected or Intended Injury
- Failure to Supply
- “Law Enforcement Activities”
- Liquor Liability
- Medical Payments Exclusion
- “Medical Professional Services”
- Medical and Related Facilities Activities
- Mobile Equipment
- Nuclear Energy Liability
- “Personal and Advertising Injury”
- Pollution
- Recall of Products, Work, or Impaired Property
- Specific Perils – Damage to Premises Rented to You coverage
- Strike, Riot, Civil Commotion or Mob Action
- Underground Storage Tanks
- War
- Workers Compensation and Similar Laws

Endorsements include, but are not limited to:

- Package First Coverage Form
- Liability Coverage Part

Premium Terms:

- Minimum Premium: 50% of Gross Premium
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Quote is subject to receipt of a currently signed original application prior to inception date.
- 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.
- Signed Terrorism Acceptance/Rejection Form for all applicable coverages.
- Signed Client Authorization to Bind Coverage.

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Public Officials Liability
Carrier: Underwriters at Lloyd’s, London
Form Type: Claims-Made Full Prior Acts for Unknown Incidents
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible
Each Wrongful Act	\$1,000,000	\$10,000
Annual Aggregate	\$2,000,000	Included
Key Individual Replacement Expenses	\$25,000 Per Claim	None
Terrorist Travel Reimbursement	\$5,000 Per Policy Period	None
Identify Theft Protection	\$5,000 Per Claim	None

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Full Prior Acts coverage offered to most entities having continuous Claims-Made coverage for past five years
- Punitive Damages included where allowed by state law
- Civil Rights Violations, Zoning, Land Use (other than Eminent Domain or Inverse Condemnation), Permits, and Licenses are covered
- Identity Theft Protection reimburses certain public officials for expenses, such as notarizing documents, certified mail expenses, and loan application fees incurred as a direct result of Identity Theft
- Key Individual Replacement Expenses pays miscellaneous costs such as advertising, travel, lodging and meals, overtime pay, costs of verifying background and references, and certain legal expenses incurred by the Named Insured to replace key public officials if that person suffers a fatal injury
- Consent to Settle included

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Based upon or attributable to any insured gaining profit, advantage or remuneration to which the insured is not entitled
- 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
- “Law Enforcement Activities”
- As a result of a strike, riot, civil commotion, or mob action
- Any “public officials wrongful act”
- Employment-Related Practices
- 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

- By the Named Insured or on its behalf
- Aircraft, Auto, or Watercraft
- Failure to remedy dangerous circumstances or conditions known to you prior to the policy period
- Libel, slander, defamation, invasion of privacy, wrongful eviction, assault, battery, malicious prosecution or abuse of process

Endorsements include, but are not limited to:

- Package First Coverage Form
- Liability Coverage Part

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Client Authorization to Bind Coverage

Claims-Made – Claim Definition and Claim Reporting Provisions:

- “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.

Insured’s Duties in the Event of a “Claim” or “Suit”

- 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 practical.
- 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.
- 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.

Extended Reporting Period Criteria:

- Refer to attached policy form for Extended Reporting Period Criteria.

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Employment Practices Liability
Carrier: Underwriters at Lloyd's, London
Form #: Specimen upon request
Form Type: Claims-Made Full Prior Acts for Unknown Incidents
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible
Each Wrongful Act	\$1,000,000	\$25,000
Annual Aggregate	\$1,000,000	Included
Non-Monetary Defense	\$10,000 Per Claim \$50,000 Per Policy Period	Included
Workplace Violence Counseling	\$5,000 Per Policy Period	None
Back-Wages – No Prior Acts applies	\$10,000 Per Claim	\$5,000

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Full Prior Acts coverage offered to most entities having continuous Claims-Made coverage for past five years
- Punitive Damages included where allowed by state law.
- Broad definition of wrongful act including refusal to employ, termination of employment, 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 attributable to anyone's employment.
- Sexual Harassment, American with Disabilities Act, Title VII claims are covered.
- Workplace Violence Counseling reimburses the insured for expenses incurred for the counseling of employees necessary due to an incident of Workplace Violence. The deductible does not apply.
- Non-Monetary Defense limit included, with higher limits available, provides defense coverage for claims having no monetary damage demand.
- Back wages limit included with higher limits available.
- Consent to Settle included.

Exclusions include, but are not limited to:

- 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.
- Assault and battery; except for reasonable force used to protect persons or property.
- Alleging any violation of civil rights other than employment-related civil rights.
- Any "employment practices wrongful act(s)" 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."

- 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.
- 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.
- Aircraft, Auto, or Watercraft.

Endorsements include, but are not limited to:

- Package First Coverage Form
- Liability Coverage Part
- Non-Monetary Back Wages Endorsement

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Client Authorization to Bind Coverage

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Claim means:
 - 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
 - Any notice that requires you to attend an administrative hearing conducted by the EEOC or by any state agency with a similar purpose.

Insured’s Duties In The Event Of A “Claim” Or “Suit.”

- 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.
- 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.
- 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.

Extended Reporting Period Criteria:

- Refer to attached policy form for Extended Reporting Period Criteria.

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Law Enforcement Liability
Carrier: Underwriters at Lloyd's, London
Form #: Specimen upon request
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible
Each Person	\$1,000,000	\$5,000
Each Wrongful Act	\$1,000,000	Included
Annual Aggregate	\$2,000,000	Included
Non-Monetary Defense	\$10,000 Per Claim \$50,000 Per Policy Period	Included Included
Line of Duty Death Benefit	\$50,000 Per Officer	None

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Punitive Damages included where allowed by state law
- Approved Moonlighting and Mutual Aid Agreements are covered
- Broad definition of insured includes elected and appointed officials and all auxiliary and volunteer officers
- Civil Rights Violations, Intentional Acts, Vehicular Hot Pursuit, Failure to Protect, Excessive Force, False Arrest, and Failure to Adequately Train or Supervise are covered
- Consent to Settle included
- Line of Duty Death Benefit provides reimbursement to the Department for benefits paid to the family of officers fatally injured while on duty
- Non-Monetary Defense limit included, with higher limits available, provides defense coverage for claims having no monetary damage demand

Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Exclusions include, but are not limited to:

- Employment-Related Practices.
- 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.
- Arising out of the rendering of, or failure to render any medical services by any licensed medical personnel.
- For liability assumed by the insured under any contract or agreement. This exclusion does not apply to liability for damages:

City of Hays, KS

- For “personal injury” or “bodily injury” to:
 - An employee of the insured arising out of and in the course of employment by the insured;
 - An auxiliary law enforcement officer or volunteer law enforcement officer serving under the direction and control of the insured;
 - The spouse, child, parent, brother, or sister of that employee, or auxiliary volunteer law enforcement officer as a consequence of a. or b. above
- For “personal injury,” “bodily injury,” or “property damage” arising out of the ownership, maintenance, operation, use, “loading or unloading,” or entrustment to others of any:
- Arising out of “property damage” to:
 - Property which is owned by, rented by, loaned, to or occupied by any insured;
 - Premises which have been sold, given away, or abandoned by the insured if the “property damage” arises out of any part of those premises;
 - Property in the care, custody, and control of any insured.

Endorsements include, but are not limited to:

- Package First Coverage Form
- Liability Coverage Part

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Client Authorization to Bind Coverage

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Automobile Liability
Carrier: Underwriters at Lloyd's, London
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Symbols	Deductible	Premium
Combined Single Limit	\$500,000	1	None	\$39,110
Medical Expense	\$5,000		Included	
Uninsured Motorist	\$50,000			
Underinsured Motorist	\$50,000			
Excess Hired	Included		Included	
Nonowned Liability	Included		Included	
Auto Physical Liability				
Comprehensive	Actual Cash Value or Cost of Repair, whichever is less minus deductible	7, 8	\$1,000	
Collision		7, 8	\$1,000	
Garagekeepers				
Comprehensive	\$25,000		\$500/\$2,500	
Collision	\$25,000		\$1,000	

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Fleet Coverage Endorsement adds coverage for commandeered autos, newly acquired organizations, blanket additional insured wording for insured contracts, waiver of subrogation, fellow employee, extended towing coverage, extended glass coverage, rental reimbursement, communication equipment, employee vehicle deductible reimbursement, blanket loss payable clause, medical payments, hired auto physical damage, and 120-day cancellation provision
- Replacement Cost coverage for Emergency Rescue Vehicles
- Emergency Response Provider Extension Endorsement includes extended debris removal and pollution cleanup, expected or intended injury exception for damage resulting from protecting persons or property, fellow employee coverage, nonowned vehicle deductible reimbursement, additionally acquired emergency units and equipment, recertification expense, hired and substitute emergency unit physical damage, rental reimbursement, and extended towing

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Insuring Agreement

- Pay on Behalf

Exclusions include, but are not limited to:

- Expected or Intended Injury
- Contractual
- Workers Compensation
- Employee Indemnification and Employers Liability
- Fellow Employee
- Care, Custody, or Control
- Handling of Property
- Movement of Property by Mechanical Device
- Operations
- Completed Operations
- Pollution
- War
- Racing

Endorsements include, but are not limited to:

- Package First Coverage Form
- Deductible Liability
- Medical Payments
- Freezing Coverage – Fire and Other Emergency Vehicles

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Uninsured/Underinsured Motorist selection/rejection form must be received by Underwriters prior to inception date
- Underwriters at Lloyd's, London requires that the City of Hays perform MVR reviews annually on all drivers and prior to hiring new drivers
- Signed Client Authorization to Bind Coverage

Description of Covered Auto Designation Symbols

Symbol	Description of Covered Auto Designation Symbols	
1	Any "Auto"	
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.

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Coverage: Umbrella or Excess Liability
Carrier: Underwriters at Lloyd's, London
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Retention	Premium
Each Occurrence	\$1,000,000	\$10,000	\$8,039
Annual Aggregate	\$1,000,000		

* Premium does not include Terrorism premium of \$201.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Coverage A is follow form excess over underlying liability coverages
- Coverage B is Umbrella Liability with a \$10,000 retained limit
- 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

Statement of Defense Costs:

- In addition to Policy Limit, and if so:
 - Limited

Insuring Agreement:

- Indemnity

Exclusions include, but are not limited to:

- Alcoholic Beverages
- Automobile First Party Coverage
- Employers Liability
- Nuclear Liability
- Owned Property and Damage to "Your Products" or "Your Work"
- Product Recall
- Pollution Liability
- War
- Watercraft

Endorsements include, but are not limited to:

- Package First Coverage Form
- Liability Coverage Part

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Client Authorization to Bind Coverage

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Refer to the underlying coverages for the claims definition

Notification of Injury, Damage, or Claim:

- Notification of injury, damage or claim must be in accordance with F. Duties in the Event of Occurrence, Claim, or “Suit” as stated in SECTION V – CONDITIONS of this policy
- Any “insured’s” failure to comply with any of the Duties in the Event of Occurrence, Claim, or “Suit” will void any Extended Reporting Period coverage under this policy and we will promptly refund any additional premium you paid for the Extended Reporting Period coverage

Extended Reporting Period Criteria:

- Refer to the underlying coverages for the Extended Reporting Period Criteria
- We will determine the additional premium for the Supplemental Extended Reporting Period in accordance with our rates
- The Supplemental Extended Reporting Period Endorsement will set forth the terms, not inconsistent with this section, applicable to the Supplemental Extended Reporting Period, including a provision to the effect that the insurance afforded is excess over any other insurance available under policies in force after the Supplemental Extended Reporting Period starts
- How Extended Reporting Periods Apply:
 - Extended Reporting Periods apply ONLY to claims for injury or damage which occur before the end of the “Policy Period” but NOT before the Retroactive Date shown in the Declarations
 - Extended Reporting Periods do NOT:
 - ◆ Extend the “Policy Period” or change the scope of coverage provided
 - ◆ Reinstate or increase the Limits of Liability applicable to any claim to which this insurance applies, except as described in subparagraph 3 of SECTION I – INSURING AGREEMENTS, C
 - Extended Reporting Periods may NOT be cancelled once in effect

Boiler & Machinery

- **Hartford Steam Boiler Inspection and Insurance Company**

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

HSB

Coverage: Boiler & Machinery
Carrier: Hartford Steam Boiler Inspection and Insurance Company
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible	Premium*
Boiler & Machinery	\$50,000,000	\$1,000	\$4,446

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

Limit	
• Property Damage	\$50,000,000
• Business Income	Included
• Extra Expense	Included
• Service Interruption	Included
• Contingent Business Income	\$2,500,000
• Off Premises Property Damage	\$2,500,000
• Perishable Goods	Included
• Data Restoration	\$2,500,000
• Demolition	\$2,500,000
• Ordinance or Law	\$2,500,000
• Expediting Expenses	Included
• Hazardous Substances	\$2,500,000
• Newly Acquired Locations	Included
• Green	\$25,000
• Mold	\$25,000

Other Conditions:

- Newly Acquired Locations: 365 Days
- Notice of Cancel other than nonpayment: 90 Days
- Omnibus Location Wording
- The words “on the same site” are deleted from Valuation a.(2).
- Extended Period of Restoration: 365 Days
- Interruption of Service Waiting Period: 4 Hours
- Miscellaneous Unnamed Locations Limit: \$1,000,000 (Applies to locations you own or lease that are not listed on the Schedule of Locations)

Exclusions include, but are not limited to:

- Earth Movement
- Nuclear Hazard
- War or Military Action
- Fungus, Wet Rot and Dry Rot

City of Hays, KS

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Authorization to Bind

Note:

- The above is only a summary of the major exclusions in this policy. Please review the actual policy for a complete listing of exclusions.

Crime

- **Hanover Insurance Group**

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Hanover

Coverage: Crime
Carrier: Hanover Insurance Group
Form Type: Discovery
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Deductible	Premium*
Employee Theft – Per Loss ⁽¹⁾	\$500,000	\$2,500	\$1,840
Forgery or Alteration	\$100,000	\$1,000	Included
Inside the Premises – Theft Money and Securities	\$100,000	\$1,000	Included
Inside the Premises – Robbery or Safe Burglary of Other Property	\$100,000	\$1,000	Included
Outside the Premises	\$100,000	\$1,000	Included
Computer Fraud	\$100,000	\$1,000	Included
Funds Transfer Fraud	\$100,000	\$1,000	Included
Money Orders and Counterfeit Paper Currency	\$10,000	\$250	Included

* Option II: Agreement 1 at \$100,000 limit with \$1,000 deductible for \$1,505 per year.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Government Crime

Exclusions include, but are not limited to:

- Confidential Information
- Government Action
- Indirect Loss
- Legal Fees, Costs and Expenses
- Nuclear Hazard
- Pollution
- War and Military Action

Endorsements include, but are not limited to:

- Add Faithful Performance of Duty
- Endorsement A – Delete Employee Exclusion
- Illinois Changes
- Include Treasurer or Tax Collector

⁽¹⁾ This coverage limit includes all employees, including those needing to be bonded by law unless City ordinances require separate named bonds.

City of Hays, KS

Premium Terms:

- Minimum Premium: N/A
- Minimum Earned, Annual and Minimum Deposit: N/A

Conditions of the Quote, Coverages, or Binding:

- Signed Authorization to Bind Coverage
- Completed and Signed Application within 30 days of binding

Cyber Liability

- **National Union Fire Insurance Company of Pittsburgh, PA**

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Option 1

Coverage: Cyber Liability
Carrier: National Union Fire Insurance Company of Pittsburgh, PA
Form #: Claims-Made and Reported Security /Privacy and Media Liability
Form Type: Discovery – Event Management
 Occurrence Cyber Extortion
Retroactive Date: July 1, 2009
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Retention	Premium*
Limit of Liability	\$2,000,000	\$25,000	\$14,852
Regulatory Action Sublimit of Liability	\$250,000	\$25,000	Included
Event Management/Electronic Data Sublimits	Electronic Data – \$500,000 Event Response – \$100,000	\$25,000 \$25,000	Included
PCI-DSS Assessment	\$250,000	\$25,000	Included
Reputation Guard	\$100,000	\$0	Included
Cyber Extortion	Policy limit	\$25,000	Included

* \$2,000,000 limit is available for \$20,976. Premium is subject to Surplus Lines Taxes and Fees. See Bindable Quote and Compensation Disclosures Schedule.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Coverages include, but are not limited to:

- Punitive Damages are included where insurable by law

Statement of Defense Costs:

- Within Policy Limit (expenses erode policy limit)

Exclusions include, but are not limited to:

- Fraudulent or Criminal Acts, Errors, or Omissions of the Insured Organization (with final adjudication)
- Bodily Injury/Property Damage
- Patent Infringement

Endorsements include, but are not limited to:

- Notice of Claim (reporting by e-mail)
- Notice of Claim Provision Amendatory Endorsement (60-day post policy reporting period)
- Wrongful Act Definition Amendatory Endorsement
- Cyber Edge Risk Tool Endorsement
- Per Person Privacy Event Coverage Endorsement
- Fines and Penalties Coverage Endorsement
- Economic Sanctions Endorsement
- Choice of Panel Counsel Endorsement
- Confidential Information Definition Amendatory Endorsement
- Criminal Reward Coverage Extension
- PCI Compliance Exclusion Endorsement – May be removed upon confirmation of PCI compliance
- Retention Amendatory Endorsement

Premium Terms:

- Minimum Premium: N/A, including
- Minimum Earned, Annual and Minimum Deposit: N/A – Except with Change of Control or purchase of ERP

Conditions of the Quote, Coverages, or Binding:

- Signed Client Authorization to Bind

Claims-Made – Claim Definition and Claim Reporting Provisions:

- Refer to the **attached** policy form for the definition of a claim and incident or claim reporting provisions

Extended Reporting Period Criteria:

- Refer to the attached policy form for the Extended Reporting Period Criteria.

Airport Liability

- Old Republic Insurance Company

Coverage Highlights/Summary of Terms & Conditions of Recommended Carrier Quotations

Old Republic

Name Insured: City of Hays, KS
Coverage: Airport Liability
Carrier: Old Republic Insurance Company
Form Type: Per Occurrence
Effective: July 1, 2015 to July 1, 2016

Coverage	Limit	Retention	Premium*
Each Occurrence Limit	\$1,000,000	\$0	\$2,633
Products Completed Operations Aggregate Limit	\$1,000,000	\$0	Included
Personal and Advertising Injury Aggregate Limit	\$1,000,000	\$0	Included
Malpractice Aggregate Limit	\$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
Nonowned Aircraft Liability	Not Covered	\$0	Included
Hangarkeepers Deductible			Included
Any One Aircraft	\$1,000	\$0	Included
Any One Occurrence	\$1,000	\$0	Included

* Premium does not include TRIA premium of \$263. Premium may be subject to Surplus Lines Taxes. See Bindable Quote and Compensation Disclosure Schedule.

The following is a general summary of the Insuring Agreement. Actual policy form should be sought for complete terms and conditions.

Airport Location:

- Hays Regional Airport – Hays, KS

Coverages include, but are not limited to:

- Products Completed Operations – Annual Aggregate Limit
- Personal Injury and Advertising Injury – Annual Aggregate Limit
- Malpractice – Annual Aggregate Limit
- Extended Coverage – War, Hijacking, and Other Perils – Annual Aggregate Limit
- Fire Damage Limit – Any One Fire
- Hangarkeepers

Exclusions include, but are not limited to:

- Unintentional Discrimination
- Parachuting Operations
- Noise and Pollution
- War, Hijacking, Terrorism

- TRIA
- Radioactive Contamination
- Date Recognition
- Contractual Liability
- Air Meet, Contest or Exhibition
- Control Tower
- Workers Compensation/Employers Liability
- Bleachers, Grandstands

Endorsements include, but are not limited to:

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

Premium Terms:

- Premium is Fully Earned

Special Provisions:

- 90-day Notice of Cancellation – 10-day Notice for Nonpayment of Premium
- Defense is in Addition to “Each Occurrence” Limit
- Policy is not Subject to Audit

Conditions of the Quote, Coverages, or Binding:

- Terrorism Election Form for Completion Signature

Coverages for Consideration

- Coverages are highlighted here to review available coverages which you should consider. These coverages are included in the coverage section of this proposal only if quoted and highlighted as covered.
 - 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.
 - If Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.
-
- Obtain certified appraisals for all buildings owned by the city to determine adequate valuations at replacement cost.

Premiums/Fees Comparison: Expiring to Recommended Carriers

Line of Coverage	2014-2015 Expiring Program	2015-2016 Renewal Program	Change
1. Public Entity Package	\$164,712	\$163,252	-0.9%
2. Airport Liability	3,845	2,633	-31.5%
3. Cyber Liability	14,852	14,852	0.0%
4. Crime	1,840	1,840	0.0%
5. Equipment Breakdown	4,412	4,446	0.8%
6. Brokerage Fee	20,000	20,000	0.0%
7. Total Expiring Premium	\$209,661		
8. Total Renewal Premium		\$207,023	-1.3%

Statement of Values	Expiring Values	Renewal Values	Change
1. Property Values	\$45,953,930	\$46,001,737	0.1%
2. Equipment Values	\$3,295,034	\$3,193,981	-3.1%
3. Number of Autos	157	148	-5.7%

Note: Surplus Lines Taxes, if applicable, are included in the “Bindable Quote and Compensation” pages. These taxes are in addition to the above fees.

Carrier Payment Plan

Premiums for the policies are due and payable as billed, in full or as insurance company installments.

Carrier	Payment Schedule
All Coverages Quoted	Annual, due at inception

Bindable Quotations and Compensation Disclosure Schedule

For the coverage options you choose to have us bind, premiums are due and payable as billed, in full or as insurance company installments. Premiums may be financed, subject to acceptance by an approved finance company. Note: Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required.

Carrier Name and Coverage	(1) Est. Annual Premium	Fee Income, if applicable	(2) Comm. %	Wholesaler MGA or Intermediary			
				(3) Name	(4) Broker % (Insert **** if applicable)	AJG- Owned Yes/No	
Package (Casualty Lines)							
Certain Underwriters at Lloyd's, London	\$163,252	N/A	0%	N/A	N/A		
Boiler & Machinery							
Hartford Steam Boiler Inspection & Insurance Company	\$4,446	N/A	0%	Risk Placement Services, Inc.	10.00%	Yes	
Airport Liability							
Old Republic Insurance Company	\$2,633	N/A	0%	AJG Bonds	15.00%	Yes	
Crime							
Hanover Insurance Company	\$1,840	N/A	0%	AJG Bonds	20.00%	Yes	
Cyber Liability							
National Union Fire Insurance Company of Pittsburgh, PA – Option I	\$14,852	N/A	0%	Gallagher Cyber Risks and Professional Liability Group	7.75%	Yes	
National Union Fire Insurance Company of Pittsburgh, PA – Option II	\$20,976	N/A	0%	Gallagher Cyber Risks and Professional Liability Group	7.75%	Yes	
Brokerage Fee							
Arthur J. Gallagher Risk Management Services, Inc.		\$20,000	N/A	N/A	N/A		
Surplus Lines Taxes/Fees							
Non-Admitted Carriers				State	Tax %	Actual Tax Dollars	Fees
N/A							

See next page for all applicable disclaimers.

Please note: The asterisks below are only applicable if triggered in the Bindable Quotations and Compensation Disclosure Schedule.

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. * **If the premium is shown as an indication:** 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 verbal quotation was received from this carrier. We are awaiting a quotation in writing.
2. Commission rate is a % of annual premium, excluding fees and taxes.
 - *** 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.

Gallagher Disclosures

Proposal Disclaimer

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.

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.

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, Farmowners Multiple Perils, and Professional Liability (although Directors & 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.

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. 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.

Questions/Concerns

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

Additional Changes and Developments to Your Program/Business/Operations

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 risk management program. The types of changes that concern us include, but are not limited to, those listed below:

1. Any newly assumed contractual liability, granting of indemnities, hold harmless agreements, or waivers of subrogation.
2. Circumstances which may require increased liability insurance limits.
3. 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.
4. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
5. Property of yours that is in transit, unless we have previously arranged for the insurance.
6. Any changes in existing premises, including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.



Client Signature Requirements



Arthur J. Gallagher & Co.

Client Authorization to Bind Coverage

After careful consideration of Gallagher’s proposal dated June 2, 2015, the City of Hays, KS accepts the following coverage(s).

Please check the desired coverage(s).

		Line of Coverage	Carrier
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Package (Property and Liability)	Certain Underwriters Lloyd’s, London
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Crime	Hanover Insurance Company
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Boiler & Machinery	Hartford Steam Boiler Inspection & Insurance Company
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability – \$1,000,000	National Union Fire Insurance Company of Pittsburgh, PA
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability – \$2,000,000	National Union Fire Insurance Company of Pittsburgh, PA
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Airport Liability	Old Republic Insurance Company

TRIA/Terrorism Coverage	Line of Coverage	Carrier
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Bind TRIA Terrorism Coverage Act as quoted

Provide Quotations or Additional Information on the Following Coverage Considerations		
<input type="checkbox"/> Yes	<input type="checkbox"/> No	Line of Coverage Description

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:

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages. The City of Hays, KS confirms 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.

Client Signature

Dated

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: _____	Name: _____
Title: _____	Title: _____

Exhibit A

Services

Perform risk management services, which Client may from time to time need or require. The services include:

Arthur J. Gallagher & Co. receives from the City of Hays an annual fee for providing brokerage and administrative services.

The services that Arthur J. Gallagher & Co. will provide the City of Hays include, but are not limited to the following:

- Provide information regarding insurance markets from the standpoint of cost, service, coverage, and security.
- Keep client informed of changes in insurance market conditions that may affect the insurance program.
- Coordinate and develop renewal information with client.
- Assist in the preparation of materials, specifications, and underwriting data required by insurers.
- Market required insurance coverages.
- Prepare and present a formal annual renewal presentation to the client.
- Place coverage as instructed by client.
- Review the accuracy and adequacy of all policies, policy endorsements, and invoices prior to delivery.
- Assist the client in the design of policy form as needed.
- Issue binders, certificates of insurance, and other coverage verification documents as required.
- Assist staff in identifying and monitoring loss exposures including two loss prevention seminars.
- Present policy coverage questions to underwriters.
- Assist in obtaining settlements from insurers for losses that penetrate excess insurance layers.
- Act as liaison with insurance companies and any Claim Administrators.
- Be available to answer day-to-day questions from staff personnel.
- Attend client meetings when requested.

Claims Reporting Instructions

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.”

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 6-25-15

TOPIC:

Set a Public Meeting Date of July 16, 2015 to Communicate to the Public the Purpose of the Wastewater Facility Plan

ACTION REQUESTED:

Set a public meeting date of July 16, 2015 to communicate to the public the purpose of the Wastewater Facility Plan.

NARRATIVE:

One of the first requirements in applying for a State Revolving Loan (SRF) is to hold a public meeting to communicate to the public the purpose of the Wastewater Facility Plan. The City Commission will be asked to set a public meeting date of July 16, 2015. City staff recommends the Commission set the public meeting date.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director

ADMINISTRATION RECOMMENDATION:

Staff recommends that the City Commission set a public meeting date of July 16, 2015 to communicate to the public the purpose of the Wastewater Facility Plan.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Work Session: June 18, 2015

Subject: Set Public Meeting Date for Wastewater Facility Plan Discussion to Meet SRF Terms and Conditions

Person(s) Responsible: Kim Rupp, Director of Finance
Stan Christopher, HDR

Summary

One of the first requirements in applying for a State Revolving Loan (SRF) is to hold a public meeting to communicate to the public the purpose of the Wastewater Facility Plan. The City Commission will be asked to set a public meeting date of July 16, 2015. City staff recommends the Commission set the public meeting date.

Background

Planning is in motion for the upgrade and reconstruction of the Wastewater Facility. Preliminary estimates indicate the total cost to be \$28,000,000. The Kansas State Revolving Loan Fund is the most cost effective option to fund this project. Given that fund includes federal dollars, there are many requirements to be met to file an application for the SRF. Stan Christopher with HDR, our Owner Representative on this project, will be here to make a presentation on the project plan.

Discussion

The public meeting on July 16, 2015 will be held to communicate to the public the purpose of the Wastewater Facility Plan. It will include a discussion of the new proposed effluent limits, the evaluation of treatment alternatives, the costs to construct the proposed alternatives, the costs to operate the facilities, and the anticipated impacts on the sewer user rates. It will also discuss the environmental impacts of the proposed project. The public attending the meeting will be given the opportunity to provide comments and ask questions related to the project. Minutes of the meeting and the interaction with the public will be completed.

Legal Consideration

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

Financial Consideration

This is a requirement of the SRF application therefore to even apply for the loan to fund the \$28,000,000 project it is necessary to conduct this public meeting. There will be

discussion at this meeting about the costs of the upgrades, future operational costs, and what impacts that will have on user charges.

Options

The City Commission has the following options:

- Set public meeting date of July 16, 2015
- Provide further direction to staff

Recommendation

Staff recommends that the City Commission set a public meeting date of July 16, 2015 to communicate to the public the purpose of the Wastewater Facility Plan.

Action Requested

Set a public meeting date of July 16, 2015 to communicate to the public the purpose of the Wastewater Facility Plan.

Supporting Documentation

NA