

CITY OF HAYS COMMISSION MEETING
TUESDAY, NOVEMBER 25, 2014 – 6:30 P.M.
AGENDA

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on November 13, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of October, 2014. (PAGE 7)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **CITY OF HAYS HEALTH INSURANCE FOR 2015:** Consider authorizing the City Manager to sign the 2015 Coventry Health Care Plan application to provide health insurance to City employees to be paid from the Employee Benefit Fund. (PAGE 71)
7. **BIKE HAYS – KDOT AUTHORITY TO AWARD AND COMMITMENT OF FUNDS:** (PAGE 79)
 - A. Consider authorizing the Authority to Award Contract to APAC Kansas, Inc., Shears Division, for the construction of pedestrian and bicycle paths (on-street routes) and committing City funds to be paid to KDOT from Capital Projects on or before December 11, 2014.
 - B. Consider authorizing the Authority to Award Contract to Bryant & Bryant Construction, Inc., for the construction of pedestrian and bicycle paths (levee trail) and committing City funds to be paid to KDOT from Capital Projects on or before December 11, 2014.
8. **RECYCLING TRUCK – AWARD OF BID:** Consider accepting the bid from Lang Diesel for a single-axle, two-compartment recycling truck to be funded out of the Solid Waste Reserve account. (PAGE 91)
9. **S&W ALLEY PAVEMENT – RESOLUTION TO ESTABLISH BENEFIT DISTRICT:** Consider approving Resolution No. 2014-025 authorizing the creation of a special benefit district for alley pavement improvements in Block 4 of the HP Wilson Addition. (PAGE 133)

10. [S&W ALLEY PAVEMENT – ENGINEERING SERVICES AGREEMENT:](#) Consider authorizing the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to alley pavement improvements in Block 4 of the HP Wilson Addition. (PAGE 149)
11. **PROGRESS REPORT**
12. [REPORT OF THE CITY MANAGER](#) (PAGE 157)
13. **COMMISSION INQUIRIES AND COMMENTS**
14. **EXECUTIVE SESSION (IF REQUIRED)**
15. **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 NOVEMBER 13, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, November 13, 2014 at 6:30 p.m.

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

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

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on October 23, 2014.

3. HAYS EMPLOYEE SERVICE RECOGNITION: Chairperson Schwaller presented service awards to the following City employees:

5-Year Awards

Chris Rorabaugh	Mike Windholz	Travis Haines
Kolleen Dome	Kelli Sprague	Connie Schmeidler
Tom Mai	Chris Hancock	Mac Reed
Dustin Gall	Clayton Unruh	
Wanda Young	Dustin Anderson	

10-Year Awards

Stan Shupe	Justin Choitz	Harold Anderson
Sarah Degenhardt	Luke Scoby	Myron Dreiling
Nancy Gassmann	Ross Meder	Ryan Hagans
Brandon Zimmerman	Linda Bixenman	

15-Year Awards

Debbie Cox

Steve Schmidtberger

Aaron Larson

Tessa Scheck

Mark Lang

20-Year Awards

Steve Dreiling

25-Year Awards

Tim Dreiling

30-Year Awards

Patty Wolf

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: Kent Steward moved, Shaun Musil seconded, that a Cereal Malt Beverage License be approved for Qdoba Mexican Grill.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

NEW BUSINESS

6. HAYS MALL COMMUNITY IMPROVEMENT DISTRICT (CID) REQUEST – DEVELOPMENT AGREEMENT:

Hays Mall LLC has submitted a petition for the creation of a Community Improvement District (CID) on The Mall property that would impose a one-cent sales tax; which would be utilized to reimburse Hays Mall LLC for up to \$3.14 million of costs associated with upgrades and improvements to The Mall property. The first step in the statutorily-outlined process was for the City Commission to hold a public hearing on the matter. That public hearing was held at the October 23, 2014 regular meeting. The next step involves negotiating a development agreement, and ultimately, adopting an ordinance creating the Community Improvement District.

After discussing the issue at the November 6, 2014 Work Session, the City Commission provided its suggested stipulations/revisions to the Development Agreement which have been made to the document. The applicant agreed to these changes and it is now being presented to the Commission for approval.

According to the agreement, projects in phase one must be completed and paid for by July 1, 2016. If the phase one projects aren't completed on time, the developer won't receive the tax proceeds. Projects in phase two, including landscaping and entrance renovations, must be completed and paid for by December 31, 2016.

City Manager Toby Dougherty stated, by state law, if taxes are collected and the improvements aren't made, the money goes back to the General Fund. The developer also must file an annual certificate with the City stating that routine and preventative maintenance is being done on the property.

Henry Schwaller IV moved, Shaun Musil seconded, that the Governing Body recess to executive session at 6:50 p.m. for 20 minutes to discuss proprietary confidential information regarding The Mall and its tenants. The executive session included the Commissioners, the City Manager, the Assistant City Manager, the City Attorney and Representatives of the Hays Mall LLC. K.S.A. 75-4319 authorizes the use of executive session to discuss topics stated in the motion.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

No: Kent Steward

No action was taken during the executive session. The meeting resumed at 7:10 p.m.

Eber Phelps moved, Shaun Musil seconded, to approve the Development Agreement for the Hays Mall Community Improvement District, contingent upon the passage of the next item on the agenda which is the requested ordinance.

Commissioner Steward was not in favor of the proposal, stating this is welfare for the rich at the expense of the poor with hopes of improving and extending the life of The Mall.

Commissioner Mellick stated the improvements could draw new stores to The Mall; which could keep some from going out of town to shop.

Alan Leiker, owner of G & L Tire and a mall tenant asked if rent stabilization could be added to the Development Agreement. He stated the 1% tax increase will leave them at a disadvantage with their competition.

Scott Simpson, owner of Best Radiator agreed, stating a clause should be added to the Development Agreement regarding rent stabilization.

Chairperson Schwaller stated the concept was an unpopular one, and there is no guarantee new businesses will come if improvements are made.

Vote: Ayes: Eber Phelps

Shaun Musil

Ron Mellick

No: Henry Schwaller IV

Kent Steward

7. HAYS MALL COMMUNITY IMPROVEMENT DISTRICT (CID) REQUEST –

ORDINANCE: Shaun Musil moved, Ron Mellick seconded, to approve Ordinance No. 3891 for the Hays Mall Community Improvement District.

Vote: Ayes: Eber Phelps

Shaun Musil

Ron Mellick

No: Henry Schwaller IV

Kent Steward

8. AIRPORT RUNWAY 4-22 REHABILITATION – HAYS REGIONAL

AIRPORT: The Airport Capital Improvement Program lists the Rehabilitation of the Crosswind Runway 4-22 as the highest priority project after completion of the Airport Terminal Building Expansion and Remodel. The Federal Aviation Administration (FAA) has issued notice of their intent to fund the Crosswind Runway Rehab Project, and is asking for an Engineering Service Agreement to

be submitted by December 1, 2014. The City's Airport Engineer, Burns and McDonnell, has prepared an amendment to the Master Service Agreement and Work Authorization for engineering services related to the design of the project in an amount not to exceed \$95,349 to be funded out of the Airport Improvement Fund. Ninety percent of the cost would be reimbursed by the FAA.

Henry Schwaller IV moved, Eber Phelps seconded, to authorize the City Manager to execute Amendment No. two and Work Authorization No. seven with Burns and McDonnell in the amount of \$95,349 with the City share to be funded out of the Airport Improvement Fund for Airport Runway 4-22 rehabilitation.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

9. CONTINUATION OF THE 1% TRANSIENT GUEST TAX: A 2006 resolution dictates the Transient Guest Tax (TGT) rate of 5% will automatically reduce to 4% once the Welcome Center debt is paid. This debt was paid October 30, 2014, or four years early. Commission action is necessary to keep the rate at 5%. The 2015 budget details the continued use of 5% TGT to pay for future marketing of the Hays/Ellis County attractions as well as selected outside agencies. The tax is paid by visitors, and the current rate is comparable, if not lower, than most cities.

Ron Mellick moved, Kent Steward seconded, to approve Resolution No. 2014-024 setting the Transient Guest Tax at 5%.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Shaun Musil

Ron Mellick

Kent Steward

10. REPORT OF THE CITY MANAGER: The City Manager had nothing to report.

11. COMMISSION INQUIRIES AND COMMENTS: Vice-Chairperson Phelps complimented the employees honored tonight, stating he appreciates the work they do.

Chairperson Schwaller commented that next Friday November 21, 2014 is the inauguration of the new Fort Hays State University President Dr. Mirta Martin.

The meeting was adjourned at 7:48 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: November 17, 2014
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: October 2014 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended October 31, 2014.

Period to Date Financial Performance

Revenues in October totaled \$2,106,037 a decrease of \$72,777 compared to the same period as last year.

- Notable areas of increased revenue compared to October 2013
 - October residential and business water consumption was up 11.6% and 12.24% respectively. This translates into October water revenue up 6.59% and conservation revenue up 50.85%. Combined YTD water consumption is down -5.05% leaving water and conservation revenue flat YTD. There were 121 residential accounts that hit the tier 2 conservation level in October.
 - Parks improvement miscellaneous revenue jumped \$16,800. This reflects payment from the insurance claim on the storage shed immediately to the south of the clubhouse destroyed by wind.
- Notable areas of revenue decrease compared to October 2013
 - Transient guest tax for the October distribution was off \$30,000 as compared to last year. However, TGT will end the year \$16,300 over the 2014 revenue budget.

Expenditures in October totaled \$2,182,285 which is a decrease of \$1,311,831 as compared to 2013.

- Notable areas of increased expenditures compared to October 2013

- There was a third payroll on October 31 totalling \$366,000. Therefore you will notice the salary line item up across all funds
 - The rentals line item for CVB increased \$256,525 due in large part to the early retirement of the building debt on October 30.
 - The public works service division purchased a restock and upgrade of signal light supplies. Therefore the equipment expense line was up \$10,845 compared to this time last year.
 - Contingency for Special Highway experienced an increase of \$10,415 as compared to last year due to the street repairs at the railroad tracks.
 - Projects in the utilities department climbed sharply up \$50,177 due to the leak detection study that was completed.
 - The completed sewer cleaning contract increased other contractals \$120,000 in the wastewater department.
- Notable areas of decreased expenditures compared to October 2013
 - New equipment fell \$15,644 at the Bickle Schmidt sports complex for the purchase of a shade structure this time last year.
 - As approved by the commission, the transfer for the 13th street reconstruction in the amount of \$1.5M occurred this time last year therefore City Commission Financial Policy Projects dropped as compared to October 2013.
 - The projects line for Special Parks and Stormwater decreased a combined \$300,000 due to the transfer out to capital projects in preparation for the hike/bike trail as approved by the city commission this time last year.

MTD general fund sales tax collections were at \$643,573 which is a slight drop of \$6,592 as compared to last year. This puts the YTD general fund sales tax collections down \$29,391 or just -4.8%.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$3,107 or -.16% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 70.12% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$3,200,000 of maturing or renewing certificates with a weighted average interest rate of .23%. The portfolio of certificates of deposit on October 31, 2014 totaled \$53,400,000 with a weighted average interest rate of .24%. The total balance of the Money Market account on October 31, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$600,000 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 October 31, 2014

CASH BALANCE

Total Cash in All Funds	\$54,706,609.98
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STATEMENT OF CREDITS

Checking Accounts with Banks	\$305,109.98
Money Market Accounts	\$1,000,000.00
Investments	\$53,400,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$54,706,609.98

STATEMENT OF CURRENT OBLIGATIONS

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

**CITY OF HAYS
INVESTMENTS AS OF
10/31/2014**

<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>
079*	750,000.00	8/29/2013	11/14/2014	0.18%	1,634.79
803*	1,000,000.00	9/20/2013	11/28/2014	0.16%	1,902.47
827*	2,000,000.00	9/20/2013	12/12/2014	0.17%	4,173.15
675*	1,750,000.00	10/18/2013	1/9/2015	0.16%	3,436.71
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
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

Sunflower Bank
CD #

Equity Bank
CD #

<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>	
332	1,000,000.00	11/8/2013	11/8/2014	0.20%	2,000.00
161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
296	1,450,000.00	10/23/2013	1/23/2015	0.20%	3,630.96
323	1,000,000.00	10/31/2013	2/6/2015	0.19%	2,410.14
341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
386	1,000,000.00	11/14/2013	3/19/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
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

Astra Bank
CD #

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

Emprise Bank
CD#

Bank of Hays
CD#

53,400,000.00

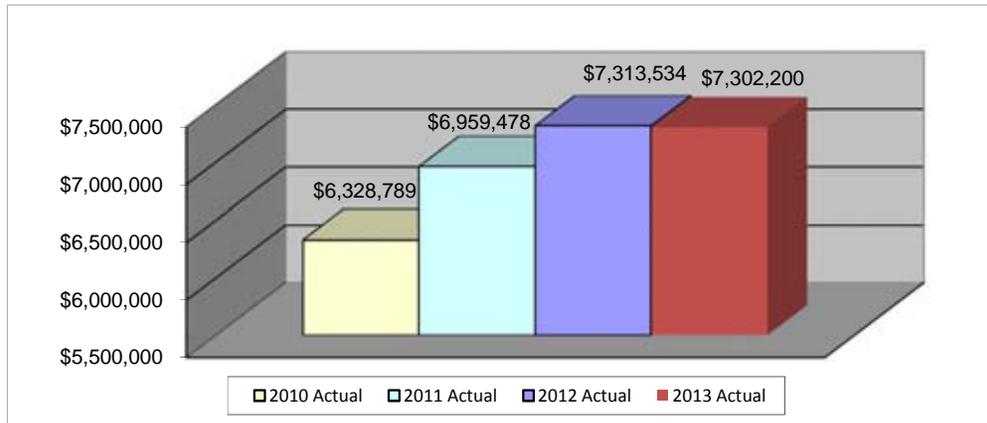
168,433.20

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

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2010 actual	2011 actual	2012 actual	2013 actual	2014 actual	Change from 2013	YTD % Change from 2013
January	\$539,129	\$543,135	\$611,353	\$630,469	\$ 591,886	(\$38,583)	-6.12%
February	\$496,164	\$686,869	\$702,298	\$687,316	\$ 693,745	\$6,429	-2.44%
March	\$551,958	\$576,013	\$563,583	\$561,055	\$ 555,681	(\$5,374)	-2.00%
April	\$417,362	\$460,066	\$509,945	\$523,623	\$ 519,570	(\$4,053)	-1.73%
May	\$519,366	\$569,624	\$611,234	\$591,279	\$ 597,391	\$6,112	-1.18%
June	\$522,834	\$573,474	\$608,325	\$567,547	\$ 609,416	\$41,869	0.18%
July	\$511,370	\$570,421	\$621,448	\$679,311	\$ 649,718	(\$29,593)	-0.55%
August	\$567,989	\$555,561	\$671,019	\$651,955	\$ 617,003	(\$34,952)	-1.19%
September	\$543,507	\$573,336	\$572,295	\$611,782	\$ 647,126	\$35,344	-0.41%
October	\$592,063	\$648,649	\$648,340	\$650,165	\$ 643,573	(\$6,592)	-0.48%
November	\$525,702	\$580,035	\$638,490	\$553,637			
December	\$541,345	\$622,295	\$555,204	\$594,061			

TOTALS \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$6,125,109 (\$29,393)
 -0.18% 9.97% 5.09% -0.15%
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	0.10%
June	0.18%
July	0.43%
August	-0.73%
September	0.41%
October	0.32%
November	
December	

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

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2013-2014 August, September, October

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$475,870	\$472,975	(\$2,895)	-0.61%	17.33%
441 Motor Vehicle and Parts Dealers	\$460,667	\$421,123	(\$39,544)	-8.58%	15.43%
722 Food Services and Drinking Places	\$260,629	\$266,135	\$5,506	2.11%	9.75%
444 Building Material and Garden Supply	\$216,075	\$226,005	\$9,930	4.60%	8.28%
445 Food and Beverage	\$144,440	\$153,682	\$9,242	6.40%	5.63%
517 Telecommunications	\$63,064	\$63,416	\$352	0.56%	2.32%
448 Clothing and Clothing Accessories	\$84,314	\$85,570	\$1,256	1.49%	3.13%
423 Merchant Wholesalers, Durable Goods	\$97,478	\$93,878	(\$3,600)	-3.69%	3.44%
721 Accommodation	\$77,956	\$71,801	(\$6,155)	-7.90%	2.63%
451 Sporting Goods, Hobby, Book & Music	\$36,824	\$59,625	\$22,801	61.92%	2.18%
	\$1,917,317	\$1,914,210	(\$3,107)	-0.16%	70.12%

**MONTHLY STATEMENT OF CITY TREASURER
10/1/2014 THROUGH 10/31/2014**

FUND	BALANCE 10/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$5,854,045.32	808,571.61	957,347.77	\$5,705,269.16
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$87,519.16	7,662.76	(15,325.52)	\$110,507.44
Airport	\$105,416.00	6,131.10	9,151.93	\$102,395.17
Public Safety Equipment	\$443,915.29	2,740.65	(4,579.87)	\$451,235.81
Employee Benefit Contribution	\$1,714,433.33	24,720.67	293,965.06	\$1,445,188.94
Special Highway	\$109,994.39	152,020.19	5,578.58	\$256,436.00
Special Park & Recreation	\$198,382.13	0.00	1,603.50	\$196,778.63
Special Alcohol Program	\$145,076.39			\$145,076.39
Convention & Tourism	\$745,975.85	236,841.94	343,935.34	\$638,882.45
New Equipment Reserve	\$3,373,258.74	196.37	16,900.00	\$3,356,555.11
Grants	\$0.00			\$0.00
Library Employee Benefit	\$12,984.65	1,167.04	(2,334.08)	\$16,485.77
Golf Course Improvement	\$63,596.79	0.00	(12.60)	\$63,609.39
Park Development - Green Space	\$5,026.93			\$5,026.93
DOJ Program	\$1,378.94			\$1,378.94
Sports Complex	\$2,039,032.73			\$2,039,032.73
Stormwater Management	\$576,361.50	0.00	(52,042.19)	\$628,403.69
Parks Improvement Fund	\$4,797.95	16,837.86	2,673.23	\$18,962.58
Ellis Co. Sales Tax	\$0.00	165,031.18	165,031.18	\$0.00
Capital Projects	\$2,844,938.31	0.00	90,027.41	\$2,754,910.90
Airport Improvement	(\$251,395.61)	642,363.00	52,479.00	\$338,488.39
Bond & Interest	\$200,408.78	5,588.02	(11,176.04)	\$217,172.84
TDD Sales Tax	\$23,652.01	17,485.83	24,352.01	\$16,785.83
Home Depot Econ Dev Bds	\$233,860.55	-22,597.81	68,509.63	\$142,753.11
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$552.27			\$552.27
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$26,167,426.86	40.00	152,249.99	\$26,015,216.87
Water & Sewer	\$3,785,033.26	802,059.41	652,439.45	\$3,934,653.22
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,329,580.27			\$1,329,580.27
Water & Sewer(Reserve 2009A)	\$315,719.63	0.00	(34,922.49)	\$350,642.12

FUND	BALANCE 10/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/2014
Solid Waste Fund	\$338,204.24	2,344.47	(32,948.67)	\$373,497.38
Solid Waste Reserve	\$516,554.56	0.00	21,450.00	\$495,104.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$114,327.02	0.00	(26,027.50)	\$140,354.52
	\$54,515,730.81	\$2,869,204.29	\$2,678,325.12	\$54,706,609.98

City of Hays Revenues

Month of October 2014

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$440,803.00	\$11,361.28	\$392,908.75	(\$47,894.25)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$781,318.49	\$9,688,541.59	(\$1,491,186.41)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$50,722.00	\$563,002.95	(\$49,997.05)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$120.00	\$13,195.00	\$2,895.00
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$0.00	\$1,255,714.33	\$38,984.33
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$4,760.10	\$306,044.62	(\$26,575.38)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$4,492.32	\$3,489,272.74	\$100,232.74
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$152,020.19	\$588,749.76	\$4,299.76
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$95,418.24	(\$40,384.76)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$0.00	\$96,254.27	(\$39,548.73)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$236,841.94	\$794,666.35	\$7,666.35
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$0.00	\$190,129.14	\$5,561.14
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	\$12.60	\$19,778.20	\$19,778.20
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	\$3,100.00	\$3,100.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$71,000.00	\$71,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,714.63	\$654,065.39	(\$118,434.61)

	<u>Budgeted</u> <u>2014</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	\$16,837.86	\$33,619.03	\$33,619.03
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$165,031.18	\$1,531,223.65	\$1,531,223.65
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$0.00	\$1,389,146.15	\$54,983.15
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$17,485.83	\$186,779.22	\$243,342.14
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	(\$91,107.44)	\$193,124.35	(\$29,800.65)
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$9,030,146.00	\$753,990.82	\$7,102,469.34	(\$1,927,676.66)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$108,466.53	\$1,082,284.27	(\$186,615.73)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00
Grand Totals	<u>\$31,581,916.08</u>	<u>\$2,271,068.33</u>	<u>\$29,759,087.34</u>	<u>(\$1,822,828.74)</u>

City of Hays Expenditures

Month of October 2014

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$57,100.00	\$816.76	\$34,810.93	\$22,289.07
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$14,683.31	\$160,936.90	\$79,898.10
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$39,238.74	\$385,567.77	\$128,092.23
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$57.37	\$10,485.43	\$9,714.57
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,793.75	\$73,428.75	\$27,571.25
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$14,332.74	\$107,833.15	\$1,839,843.85
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$39,981.18	\$340,436.68	\$131,550.32
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$53,783.84	\$395,411.90	\$163,403.10
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$246,131.82	\$10,073.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$33,850.75	\$294,174.68	\$73,632.32
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$152,294.87	\$1,132,988.69	\$276,004.31
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$66,160.25	\$575,028.44	\$255,072.56
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$29,920.46	\$291,719.71	\$59,177.29
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$26,269.01	\$146,802.53	\$45,899.47
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$57,579.98	\$409,118.16	\$126,000.84
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$4,497.23	\$292,871.07	\$71,628.93
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$14,349.05	\$114,073.95	\$42,817.05
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$28,581.79	\$204,875.07	\$76,989.93
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$81,098.69	\$669,804.24	\$190,965.76
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$33,776.67	\$258,124.05	\$82,178.95
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$222,499.68	\$1,637,141.10	\$499,333.90
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$77,432.56	\$633,888.21	\$273,112.79
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$35,303.00	\$0.00	\$35,303.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$114,700.00	\$20.25	\$53,627.13	\$61,072.87
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	(\$22,988.28)	\$1,217,087.93	\$44,968.07
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$7,547.93	\$252,378.93	\$99,125.07

	<u>Budgeted</u> <u>2014</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	\$4,156,668.00	\$273,736.71	\$3,054,279.69	\$1,102,388.31
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$17,213.08	\$505,055.76	\$93,296.24
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$1,603.50	\$9,140.44	\$226,645.56
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$0.00	\$140,410.00	\$175,371.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$343,935.34	\$865,344.67	\$559,041.33
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	(\$3,501.12)	\$182,107.17	\$7,793.83
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	\$534.20	(\$534.20)
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	\$1,721.06	(\$1,721.06)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,002.00	(\$18,002.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$782,170.00	\$6,714.44	\$113,843.19	\$668,326.81
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$2,673.23	\$14,656.45	(\$14,656.45)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$165,031.18	\$1,531,223.65	(\$1,531,223.65)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	(\$16,764.06)	\$1,392,989.22	\$131,273.78
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$24,352.01	\$188,362.15	(\$188,362.15)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$211,706.00	\$0.00	\$211,705.02	\$0.98
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2014</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	\$825,000.00	\$34,922.49	\$417,451.71	\$407,548.29
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$435,109.00	\$56,074.45	\$151,370.03	\$283,738.97
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$24,740.03	\$2,391,734.80	\$2,985,202.20
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$212,891.15	\$885,402.42	\$281,367.58
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$147,766.50	\$1,205,614.08	\$513,582.92
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$73,173.39	\$1,004,664.89	\$333,663.11
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,600.00	(\$18,600.00)
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,347,315.90</u>	<u>\$24,442,262.82</u>	<u>\$10,691,584.18</u>

GENERAL FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	5,705,269.16
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

8,996,596.60

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	12,162.00
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

715,684.18

FUND BALANCE

Revenues	10,657,153.29
Expenditures	-9,023,536.60
Fund Balance Reserved for Enc	35,683.56
Fund Balance Unreserved	3,390,431.42
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,280,912.42

TOTAL LIABILITIES

& FUND BALANCE

8,996,596.60

LIBRARY FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

110,507.44

TOTAL ASSETS

110,507.44

FUND BALANCE

Revenues

1,255,714.33

Expenditures

-1,217,087.93

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

110,507.44

AIRPORT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	102,395.17
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	102,395.17

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	306,044.62
Expenditures	-252,378.93
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	39,276.39
TOTAL FUND BALANCE	92,942.08

TOTAL LIABILITIES & FUND BALANCE	102,395.17
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PUBLIC SAFETY EQUIPMENT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

451,235.81

TOTAL ASSETS

451,235.81

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

447,908.13

Expenditures

-62,245.32

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

65,573.00

TOTAL FUND BALANCE

451,235.81

EMPLOYEE BENEFIT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	1,445,188.94
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,445,188.94</u>

LIABILITIES

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

FUND BALANCE

Revenues	3,489,272.74
Expenditures	-3,054,279.69
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,010,195.89
TOTAL FUND BALANCE	<u>1,445,188.94</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,445,188.94</u></u>
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SPECIAL HIGHWAY FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	256,436.00
Grants Receivable	0.00
TOTAL ASSETS	256,436.00

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	15,033.88
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	15,033.88

FUND BALANCE

Revenues	588,749.76
Expenditures	-505,055.76
Fund Balance Reserved for Enc	490.02
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	241,402.12

TOTAL LIABILITIES & FUND BALANCE	256,436.00
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SPECIAL PARK & RECREATION FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

196,778.63

TOTAL ASSETS

196,778.63

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

95,418.24

Expenditures

-8,995.96

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

109,520.35

TOTAL FUND BALANCE

196,778.63

TOTAL LIABILITIES

& FUND BALANCE

196,778.63

SPECIAL ALCOHOL FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

145,076.39

TOTAL ASSETS

145,076.39

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

96,254.27

Expenditures

-140,410.00

Fund Balance Unreserved

189,232.12

TOTAL FUND BALANCE

145,076.39

**TOTAL LIABILITIES
& FUND BALANCE**

145,076.39

CONVENTION & VISITOR'S BUREAU FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	638,882.45
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>638,882.45</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	794,666.35
Expenditures	-864,944.67
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	691,040.58
TOTAL FUND BALANCE	<u>620,762.26</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>638,882.45</u></u>
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NEW EQUIPMENT RESERVE FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

3,356,555.11

TOTAL ASSETS

3,356,555.11

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

373,085.23

Expenditures

-68,017.70

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE

3,356,555.11

**TOTAL LIABILITIES
& FUND BALANCE**

3,356,555.11

GRANTS- MULTI FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

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

LIBRARY EMPLOYEE BENEFIT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

16,485.77

TOTAL ASSETS

16,485.77

FUND BALANCE

Revenues

190,129.14

Expenditures

-182,107.17

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

16,485.77

GOLF COURSE IMPROVEMENT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

63,609.39

TOTAL ASSETS

63,609.39

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

19,778.20

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE

63,609.39

**TOTAL LIABILITIES
& FUND BALANCE**

63,609.39

PARK DEVELOPMENT FUND

10/31/2014

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

10/31/2014

BALANCE SHEET

ASSETS:

Cash

1,378.94

TOTAL ASSETS

1,378.94

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

3,100.00

-1,721.06

0.00

TOTAL FUND BALANCE

1,378.94

SPORTS COMPLEX FUND

10/31/2014

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

Revenues	71,000.00
Expenditures	-18,002.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,986,034.73
TOTAL FUND BALANCE	<u>2,039,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,039,032.73</u></u>
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STORMWATER MANAGEMENT

10/31/2014

BALANCE SHEET

ASSETS:

Cash	628,403.69
Due From Other Funds	58,458.95
TOTAL ASSETS	<u>686,862.64</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	42.00
Accrued Payroll	840.61
TOTAL LIABILITIES	<u>882.61</u>

FUND BALANCE

Revenues	654,065.39
Expenditures	-113,843.19
Fund Balance Reserved for Encumbrances	21,560.59
Fund Balance Unreserved	124,197.24
TOTAL FUND BALANCE	<u>685,980.03</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>686,862.64</u></u>
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PARKS IMPROVEMENT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash		18,962.58
Accts. Receivable		0.00
	TOTAL ASSETS	18,962.58

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		33,619.03
Expenditures		-14,656.45
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	18,962.58

	TOTAL LIABILITIES & FUND BALANCE	18,962.58
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ELLIS COUNTY SALES TAX

10/31/2014

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		1,531,223.65
Expenditures		-1,531,223.65
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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CAPITAL PROJECTS FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	2,754,910.90
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>2,754,910.90</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	0.00
Expenditures	-433,329.57
Fund Balance Reserved for Enc	205,303.26
Fund Balance Unreserved	2,982,937.21

TOTAL FUND BALANCE	<u>2,754,910.90</u>
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TOTAL LIABILITIES & FUND BALANCE	<u><u>2,754,910.90</u></u>
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CAPITAL PROJECTS 2001 FUND

10/31/2014

BALANCE SHEET

ASSETS:

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

LIABILITIES

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

FUND BALANCE

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

TOTAL LIABILITIES & FUND BALANCE		<u><u>0.00</u></u>
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AIRPORT IMPROVEMENT FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	338,488.39
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>1,319,011.39</u>

LIABILITIES

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

FUND BALANCE

Revenues	1,907,629.68
Expenditures	-89,902.18
Fund Balance Reserved for Enc	126,042.93
Fund Balance Unreserved	-624,759.04
TOTAL FUND BALANCE	<u>1,319,011.39</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,319,011.39</u></u>
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BOND & INTEREST FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	217,172.84
Due From Other Funds	0.00
TOTAL ASSETS	217,172.84

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	1,389,146.15
Expenditures	-1,392,989.22
Fund Balance Reserved	0.00
Fund Balance Unreserved	221,015.91
TOTAL FUND BALANCE	217,172.84

TOTAL LIABILITIES & FUND BALANCE	217,172.84
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TRANSPORTATION DD SALES TAX FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash		16,785.83
Due From Other Funds		
	TOTAL ASSETS	<u>16,785.83</u>

LIABILITIES

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

FUND BALANCE

Revenues		186,779.22
Expenditures		-188,362.15
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>16,785.83</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>16,785.83</u></u>
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HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

10/31/2014

BALANCE SHEET

ASSETS:

Cash	142,753.11
Cash-Restricted	24,608.90
TOTAL ASSETS	167,362.01

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues	193,124.35
Expenditures	-211,705.02
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	167,362.01

TOTAL LIABILITIES & FUND BALANCE	167,362.01
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48th & ROTH AVE.-CID

10/31/2014

BALANCE SHEET

ASSETS:

Cash		552.27
Due From Other Funds		
	TOTAL ASSETS	552.27

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	552.27

	TOTAL LIABILITIES & FUND BALANCE	552.27
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WATER & SEWER FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	3,934,653.22
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	26,015,216.87
Reserve-Capital Improvement	1,329,580.27
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	506,604.23
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	350,642.12
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	809,988.35
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

53,014,847.73

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	11,271.51
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	1,998.91
State Water Fee	26,973.31
Meter Deposit Payable	217,271.10
Refuse Collection	42,216.94
Accrued Int. Payable-Bonds	21,511.62
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	76,523.62
Over & Short	-31.97
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,134,048.43

FUND BALANCE

Revenues	6,999,854.69
Expenditures	-5,034,275.50
Fund Balance Reserved for Enc	581,498.63
Fund Balance Unreserved	41,126,627.55
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

45,880,799.30

TOTAL LIABILITIES & FUND BALANCE

53,014,847.73

SOLID WASTE FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash	373,497.38
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	1,722,220.62

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	1,082,284.27
Expenditures	-1,004,664.89
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	978,115.97
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,572,289.91

TOTAL LIABILITIES & FUND BALANCE	1,722,220.62
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FIRE INSURANCE TRUST FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

18,600.00

Expenditures

-18,600.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

10/31/2014

BALANCE SHEET

ASSETS:

Cash

140,354.52

TOTAL ASSETS

140,354.52

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

131,111.55

Expenditures

-128,094.00

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

71,118.02

**TOTAL LIABILITIES
& FUND BALANCE**

140,354.52

City of Hays Revenues

Month of October

	<u>Budgeted</u> 2014	<u>Collections</u> Current Mo.	<u>Collections</u> To Date	<u>Balance</u>	<u>% Collected</u> YTD
General					
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	11,361.28	296,654.51	(8,345.49)	97.26%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.24	(39,548.76)	70.88%
Total Revenues	\$440,803.00	\$11,361.28	\$392,908.75	(\$47,894.25)	89.13%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	75,000.00	9,000.88	79,173.65	4,173.65	105.56%
BUSINESS LICENSES	17,000.00	750.00	17,662.50	662.50	103.90%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	600.00	8,925.00	(3,075.00)	74.38%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,415,000.00	139,646.54	1,263,793.45	(151,206.55)	89.31%
INTEREST ON INVESTMENTS	35,000.00	1,648.76	48,098.99	13,098.99	137.43%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	626,060.87	6,102,874.64	(1,137,523.36)	84.29%
MISCELLANEOUS REVENUE	140,000.00	2,494.44	152,709.96	12,709.96	109.08%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	40.00	540.00	40.00	108.00%
PET LICENSES	18,000.00	977.00	15,303.00	(2,697.00)	85.02%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	1,000.00	(200.00)	83.33%
STATE GOVERNMENT AID/GRANT	0.00	0.00	13,665.40	13,665.40	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	240,835.00	0.00	0.00	(240,835.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	0.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,179,728.00	\$781,318.49	\$9,688,541.59	(\$1,491,186.41)	86.66%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	285.00	2,955.00	(45.00)	98.50%
COURT APPOINTED REIMBURSEMENT	0.00	71.50	2,288.69	2,288.69	0.00%
COURT COSTS	80,000.00	8,838.89	96,828.65	16,828.65	121.04%
COURT FINES	530,000.00	41,493.11	460,897.11	(69,102.89)	86.96%
LOCAL LAB FEES	0.00	33.50	33.50	33.50	0.00%
Total Revenues	\$613,000.00	\$50,722.00	\$563,002.95	(\$49,997.05)	91.84%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	100.00	6,000.00	2,000.00	150.00%
SALE OF CEMETERY LOTS	6,300.00	20.00	7,195.00	895.00	114.21%
Total Revenues	\$10,300.00	\$120.00	\$13,195.00	\$2,895.00	128.11%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	1,027.00	0.00	1,520.96	493.96	148.10%
AD VALOREM PROPERTY TAX	1,116,946.00	0.00	1,111,144.66	(5,801.34)	99.48%
DELINQUENT TAXES	0.00	0.00	15,554.32	15,554.32	0.00%
MOTOR VEHICLE TAX	97,384.00	0.00	125,667.72	28,283.72	129.04%
RECREATIONAL VEHICLE TAX	1,373.00	0.00	1,826.67	453.67	133.04%
Total Revenues	\$1,216,730.00	\$0.00	\$1,255,714.33	\$38,984.33	103.20%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	0.00	257.80	76.80	142.43%
AD VALOREM PROPERTY TAX	199,707.00	0.00	198,808.15	(898.85)	99.55%
AIRPORT-FUEL SALES	12,000.00	0.00	7,014.71	(4,985.29)	58.46%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
DELINQUENT TAXES	0.00	0.00	2,705.13	2,705.13	0.00%
FARMING (LEASES)	18,977.00	0.00	10,265.00	(8,712.00)	54.09%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	4,645.00	0.00	1,060.00	(3,585.00)	22.82%
MISCELLANEOUS REVENUE	6,859.00	92.64	3,110.84	(3,748.16)	45.35%
MOTOR VEHICLE TAX	17,200.00	0.00	21,966.12	4,766.12	127.71%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	0.00	318.24	76.24	131.50%
RENTALS	66,759.00	4,667.46	57,788.63	(8,970.37)	86.56%
Total Revenues	\$332,620.00	\$4,760.10	\$306,044.62	(\$26,575.38)	92.01%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	0.00	2,677.78	551.78	125.95%
AD VALOREM PROPERTY TAX	2,292,195.00	0.00	2,280,342.11	(11,852.89)	99.48%
DELINQUENT TAXES	0.00	0.00	30,693.05	30,693.05	0.00%
INSURANCE REFUNDS	0.00	0.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	54.98	1,696.89	(1,303.11)	56.56%
MISCELLANEOUS REVENUE	0.00	4,437.34	24,393.37	24,393.37	0.00%
MOTOR VEHICLE TAX	201,625.00	0.00	250,053.98	48,428.98	124.02%
RECREATIONAL VEHICLE TAX	2,842.00	0.00	3,588.56	746.56	126.27%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	96,479.00	0.00	96,479.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,002.00	0.00	18,002.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,389,040.00	\$4,492.32	\$3,489,272.74	\$100,232.74	102.96%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	11,281.98	44,760.02	0.02	100.00%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	539,690.00	140,738.21	543,989.74	4,299.74	100.80%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$584,450.00	\$152,020.19	\$588,749.76	\$4,299.76	100.74%

	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	0.00	(836.00)	(836.00)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.24	(39,548.76)	70.88%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$0.00	\$95,418.24	(\$40,384.76)	70.26%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	0.00	96,254.27	(39,548.73)	70.88%
Total Revenues	\$135,803.00	\$0.00	\$96,254.27	(\$39,548.73)	70.88%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	33,365.00	(8,635.00)	79.44%
TRANSIENT GUEST TAX	745,000.00	233,554.94	761,301.35	16,301.35	102.19%
Total Revenues	\$787,000.00	\$236,841.94	\$794,666.35	\$7,666.35	100.97%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	0.00	214.33	64.33	142.89%
AD VALOREM PROPERTY TAX	169,985.00	0.00	169,235.78	(749.22)	99.56%
DELINQUENT TAXES	0.00	0.00	2,221.48	2,221.48	0.00%
MOTOR VEHICLE TAX	14,232.00	0.00	18,193.85	3,961.85	127.84%
RECREATIONAL VEHICLE TAX	201.00	0.00	263.70	62.70	131.19%
Total Revenues	\$184,568.00	\$0.00	\$190,129.14	\$5,561.14	103.01%
Risk Management					
<u>RISK MANAGEMENT REVENUES</u>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golf Course Improvement					
<u>GOLF COURSE IMPR. FUND REVENUE</u>					
GOLF COURSE REVENUE	0.00	12.60	18,778.20	18,778.20	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$12.60	\$19,778.20	\$19,778.20	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DOJ Program					
<u>DOJ PROGRAM-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	3,100.00	3,100.00	0.00%
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	71,000.00	71,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$71,000.00	\$71,000.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	756,000.00	58,714.63	637,565.39	(118,434.61)	84.33%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$58,714.63	\$654,065.39	(\$118,434.61)	84.67%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	0.00	14,535.17	14,535.17	0.00%
MISCELLANEOUS REVENUE	0.00	16,837.86	19,083.86	19,083.86	0.00%
Total Revenues	\$0.00	\$16,837.86	\$33,619.03	\$33,619.03	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	165,031.18	1,531,223.65	1,531,223.65	0.00%
Total Revenues	\$0.00	\$165,031.18	\$1,531,223.65	\$1,531,223.65	0.00%
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	0.00	1,255.74	568.74	182.79%
AD VALOREM PROPERTY TAX	814,494.00	0.00	810,313.24	(4,180.76)	99.49%
DELINQUENT TAXES	0.00	0.00	11,039.54	11,039.54	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	65,172.00	0.00	89,224.30	24,052.30	136.91%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	0.00	1,320.19	401.19	143.66%
SPECIAL ASSESSMENT TAX	452,891.00	0.00	475,993.14	23,102.14	105.10%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,334,163.00	\$0.00	\$1,389,146.15	\$54,983.15	104.12%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	17,485.83	186,779.22	243,342.14	-330.21%
Total Revenues	(\$56,562.92)	\$17,485.83	\$186,779.22	\$243,342.14	-330.21%
Home Depot Economic Dev Bonds					
<u>H DEPOT-ECON DEV BND-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	(91,107.44)	193,124.35	(29,800.65)	86.63%
Total Revenues	\$222,925.00	(\$91,107.44)	\$193,124.35	(\$29,800.65)	86.63%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	573.41	16,544.30	(8,455.70)	66.18%
INTEREST-SALES TAX COLLECTION	50,000.00	1,806.62	51,135.00	1,135.00	102.27%
LOCAL SALES TAX	2,954,917.00	262,092.00	2,499,851.00	(455,066.00)	84.60%
MISCELLANEOUS REVENUE	10,000.00	1,583.80	7,977.39	(2,022.61)	79.77%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,364.46	24,509.15	(490.85)	98.04%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	325,000.00	0.00	183,200.00	(141,800.00)	56.37%
SEWER SERVICE CHARGES	2,056,002.00	202,182.70	1,789,024.48	(266,977.52)	87.01%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	13,817.00	57,030.86	22,030.86	162.95%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	435,109.00	0.00	0.00	(435,109.00)	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,749,118.00	230,313.05	2,187,969.70	(561,148.30)	79.59%
WATER SALES-CONSERVATION RATE	365,000.00	39,257.78	283,927.46	(81,072.54)	77.79%
WATER VIOLATION	0.00	0.00	1,300.00	1,300.00	0.00%
Total Revenues	<u>\$9,030,146.00</u>	<u>\$753,990.82</u>	<u>\$7,102,469.34</u>	<u>(\$1,927,676.66)</u>	<u>78.65%</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	23.57	704.06	(1,295.94)	35.20%
MISCELLANEOUS REVENUE	40,000.00	2,199.40	22,452.80	(17,547.20)	56.13%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	106,107.06	1,058,030.16	(166,969.84)	86.37%
YARD WASTE TAGS	1,900.00	136.50	1,097.25	(802.75)	57.75%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$108,466.53</u>	<u>\$1,082,284.27</u>	<u>(\$186,615.73)</u>	<u>85.29%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	18,600.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>0.00%</u>
 Grand Totals	 <u>\$31,581,916.08</u>	 <u>\$2,271,068.33</u>	 <u>\$29,759,087.34</u>	 <u>(\$1,822,828.74)</u>	 <u>94.23%</u>

City of Hays Expenditures

Month of ctober

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	5,853.00	2,147.00	73.16%
COMMUNICATION	600.00	27.87	234.87	365.13	39.15%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,500.00	205.24	1,627.27	872.73	65.09%
GENERAL SUPPLIES & MATERIALS	11,500.00	374.68	5,203.11	6,296.89	45.24%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	0.00	16,054.47	3,145.53	83.62%
OTHER CONTRACTUAL SERVICES	6,000.00	161.13	2,253.72	3,746.28	37.56%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	8,600.00	47.84	3,584.49	5,015.51	41.68%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$57,100.00</u>	<u>\$816.76</u>	<u>\$34,810.93</u>	<u>\$22,289.07</u>	<u>60.96%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	0.00	11,412.02	8,587.98	57.06%
COMMUNICATION	700.00	18.25	173.58	526.42	24.80%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	4,017.92	43,474.58	11,525.42	79.04%
EQUIPMENT EXPENSE	4,000.00	126.46	1,335.19	2,664.81	33.38%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	8,000.00	153.32	0.00	8,000.00	0.00%
FUEL EXPENSE	0.00	0.00	307.66	(307.66)	0.00%
FUEL EXPENSE	0.00	0.00	252.53	(252.53)	0.00%
FUEL EXPENSE	0.00	0.00	209.18	(209.18)	0.00%
FUEL EXPENSE	0.00	0.00	248.74	(248.74)	0.00%
FUEL EXPENSE	0.00	0.00	779.62	(779.62)	0.00%
FUEL EXPENSE	0.00	0.00	704.17	(704.17)	0.00%
FUEL EXPENSE	0.00	44.63	643.14	(643.14)	0.00%
FUEL EXPENSE	0.00	0.00	370.40	(370.40)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	(153.32)	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	26,600.00	916.14	8,078.22	18,521.78	30.37%
NATURAL GAS	3,000.00	28.89	505.31	2,494.69	16.84%
NEW EQUIPMENT	17,300.00	1,990.00	11,545.53	5,754.47	66.74%
OFFICE SUPPLIES	300.00	2.30	13.98	286.02	4.66%
OTHER CONTRACTUAL SERVICES	13,700.00	193.65	9,228.26	4,471.74	67.36%
OVERTIME	2,000.00	25.62	582.92	1,417.08	29.15%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	347.25	652.75	34.73%
REPAIRS TO BLDGS & STRUCTURES	13,000.00	466.85	10,126.17	2,873.83	77.89%
SALARIES	26,610.00	2,670.60	21,610.32	4,999.68	81.21%
SEASONAL/PART TIME	28,900.00	4,182.00	19,027.25	9,872.75	65.84%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	0.00	323.68	476.32	40.46%
Total Expenditures	<u>\$240,835.00</u>	<u>\$14,683.31</u>	<u>\$160,936.90</u>	<u>\$79,898.10</u>	<u>66.82%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	31,378.04	332,167.13	87,832.87	79.09%
GENERAL SUPPLIES & MATERIALS	8,000.00	1,178.90	1,703.61	6,296.39	21.30%
NATURAL GAS	40,000.00	370.63	23,519.91	16,480.09	58.80%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	2,046.75	20,697.67	5,362.33	79.42%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	4,264.42	7,479.45	6,520.55	53.42%
Total Expenditures	<u>\$513,660.00</u>	<u>\$39,238.74</u>	<u>\$385,567.77</u>	<u>\$128,092.23</u>	<u>75.06%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	2,130.98	869.02	71.03%
COMMUNICATION	200.00	12.32	114.41	85.59	57.21%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	0.00	403.36	1,296.64	23.73%
GENERAL SUPPLIES & MATERIALS	7,500.00	45.05	1,444.86	6,055.14	19.26%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
OTHER CONTRACTUAL SERVICES	1,200.00	0.00	850.00	350.00	70.83%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	5,012.82	487.18	91.14%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$20,200.00</u>	<u>\$57.37</u>	<u>\$10,485.43</u>	<u>\$9,714.57</u>	<u>51.91%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	35.00	965.00	3.50%
PROFESSIONAL SERVICES	100,000.00	6,793.75	73,393.75	26,606.25	73.39%
Total Expenditures	<u>\$101,000.00</u>	<u>\$6,793.75</u>	<u>\$73,428.75</u>	<u>\$27,571.25</u>	<u>72.70%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	1,771,177.00	0.00	750.00	1,770,427.00	0.04%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	143.72	1,356.28	9.58%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	56.38	443.62	11.28%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	150,000.00	12,939.60	84,993.27	65,006.73	56.66%
SALARIES	9,000.00	750.00	7,500.00	1,500.00	83.33%
TRAVEL & TRAINING	15,000.00	643.14	14,389.78	610.22	95.93%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$14,332.74</u>	<u>\$107,833.15</u>	<u>\$1,839,843.85</u>	<u>5.54%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	194.32	1,958.95	1,541.05	55.97%
CONTINGENCY	100,000.00	3,632.27	47,126.27	52,873.73	47.13%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	142.51	1,060.06	939.94	53.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	577.42	21,072.92	13,927.08	60.21%
OVERTIME	3,500.00	0.00	1,853.77	1,646.23	52.96%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	302,987.00	34,275.49	251,436.12	51,550.88	82.99%
TRAVEL & TRAINING	25,000.00	1,159.17	15,928.59	9,071.41	63.71%
Total Expenditures	<u>\$471,987.00</u>	<u>\$39,981.18</u>	<u>\$340,436.68</u>	<u>\$131,550.32</u>	<u>72.13%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	122.60	1,556.95	3,843.05	28.83%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00%
OFFICE SUPPLIES	900.00	63.98	316.84	583.16	35.20%
OTHER CONTRACTUAL SERVICES	3,830.00	123.98	1,233.34	2,596.66	32.20%
OVERTIME	47,165.00	2,884.21	37,802.46	9,362.54	80.15%
SALARIES	484,020.00	50,544.07	352,398.45	131,621.55	72.81%
TRAVEL & TRAINING	9,000.00	45.00	2,103.86	6,896.14	23.38%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$53,783.84</u>	<u>\$395,411.90</u>	<u>\$163,403.10</u>	<u>70.76%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	243,731.82	(2,526.82)	101.05%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$246,131.82</u>	<u>\$10,073.18</u>	<u>96.07%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	111.69	977.94	342.06	74.09%
CONTINGENCY	5,000.00	0.00	149.99	4,850.01	3.00%
GENERAL SUPPLIES & MATERIALS	600.00	477.22	615.19	(15.19)	102.53%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	641.35	7,633.94	4,366.06	63.62%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	25.44	5,534.27	2,265.73	70.95%
OVERTIME	500.00	0.00	332.23	167.77	66.45%
PROFESSIONAL SERVICES	40,000.00	0.00	40,000.00	0.00	100.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	292,987.00	32,135.05	236,703.15	56,283.85	80.79%
TRAVEL & TRAINING	7,600.00	460.00	2,227.97	5,372.03	29.32%
Total Expenditures	<u>\$367,807.00</u>	<u>\$33,850.75</u>	<u>\$294,174.68</u>	<u>\$73,632.32</u>	<u>79.98%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	5,700.00	551.10	4,705.73	994.27	82.56%
CONTINGENCY	5,000.00	0.00	1,012.65	3,987.35	20.25%
EQUIPMENT EXPENSE	52,000.00	565.00	8,767.28	43,232.72	16.86%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	76.25	3,742.00	(3,742.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	49.81	3,991.79	(3,991.79)	0.00%
EQUIPMENT EXPENSE	0.00	245.58	700.08	(700.08)	0.00%
EQUIPMENT EXPENSE	0.00	579.82	3,708.24	(3,708.24)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	(6,123.83)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	235.92	(235.92)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	1.14	49.14	(49.14)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	480.97	(480.97)	0.00%
EQUIPMENT EXPENSE	0.00	455.00	12,644.91	(12,644.91)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	190.37	(190.37)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	4,145.10	(4,145.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,847.41	(1,847.41)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	10.79	(10.79)	0.00%
GENERAL SUPPLIES & MATERIALS	41,300.00	2,463.53	30,479.90	10,820.10	73.80%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	32.61	327.83	472.17	40.98%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	4,350.00	327.00	4,273.94	76.06	98.25%
OVERTIME	121,000.00	14,867.31	96,469.47	24,530.53	79.73%
PAID PER CALL	20,000.00	2,566.73	18,048.91	1,951.09	90.24%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	42,000.00	1,741.38	32,857.14	9,142.86	78.23%
SALARIES	1,057,443.00	122,238.50	863,478.32	193,964.68	81.66%
TRAINING CERTIFICATION	15,000.00	682.50	682.50	14,317.50	4.55%
TRAVEL & TRAINING	35,400.00	4,110.29	28,155.14	7,244.86	79.53%
UNIFORMS	9,000.00	741.32	5,859.33	3,140.67	65.10%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$152,294.87</u>	<u>\$1,132,988.69</u>	<u>\$276,004.31</u>	<u>80.41%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$66,160.25</u>	<u>\$575,028.44</u>	<u>\$255,072.56</u>	<u>69.27%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	76,800.00	892.99	66,955.70	9,844.30	87.18%
COMMUNICATION	2,800.00	171.05	1,656.73	1,143.27	59.17%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	441.98	1,445.99	554.01	72.30%
GENERAL SUPPLIES & MATERIALS	39,800.00	2,185.42	32,451.60	7,348.40	81.54%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	5,200.00	0.00	606.95	4,593.05	11.67%
OFFICE SUPPLIES	400.00	4.59	128.77	271.23	32.19%
OTHER CONTRACTUAL SERVICES	33,800.00	1,805.00	20,736.11	13,063.89	61.35%
OVERTIME	7,000.00	2,064.28	12,048.68	(5,048.68)	172.12%
PRO SHOP CR CARD ACTIVITY	0.00	(687.17)	(223.60)	223.60	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	243.00	513.00	987.00	34.20%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	0.00	9,328.47	2,671.53	77.74%
SALARIES	123,597.00	14,576.82	97,630.61	25,966.39	78.99%
SEASONAL/PART TIME	43,400.00	8,222.50	47,380.00	(3,980.00)	109.17%
TRAVEL & TRAINING	1,600.00	0.00	359.45	1,240.55	22.47%
UNIFORMS	1,000.00	0.00	701.25	298.75	70.13%
Total Expenditures	<u>\$350,897.00</u>	<u>\$29,920.46</u>	<u>\$291,719.71</u>	<u>\$59,177.29</u>	<u>83.14%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	57.67	693.42	506.58	57.79%
LEGAL PUBLICATIONS & PRINTING	11,000.00	1,066.42	12,823.37	(1,823.37)	116.58%
ORGANIZATION DEVELOPMENT	27,500.00	4,367.48	17,859.13	9,640.87	64.94%
OTHER CONTRACTUAL SERVICES	2,500.00	152.50	907.46	1,592.54	36.30%
OVERTIME	250.00	0.00	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	9,630.35	28,059.20	15,940.80	63.77%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	10,984.34	86,034.02	15,217.98	84.97%
TRAVEL & TRAINING	5,000.00	10.25	117.00	4,883.00	2.34%
Total Expenditures	<u>\$192,702.00</u>	<u>\$26,269.01</u>	<u>\$146,802.53</u>	<u>\$45,899.47</u>	<u>76.18%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	241.42	2,278.68	1,121.32	67.02%
EQUIPMENT EXPENSE	9,250.00	162.92	1,798.79	7,451.21	19.45%
GENERAL SUPPLIES & MATERIALS	3,500.00	87.56	1,154.99	2,345.01	33.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	5,054.63	12,844.96	15,815.04	44.82%
OFFICE SUPPLIES	15,450.00	650.17	5,760.17	9,689.83	37.28%
OTHER CONTRACTUAL SERVICES	179,910.00	17,684.58	149,613.57	30,296.43	83.16%
OVERTIME	1,200.00	0.00	834.82	365.18	69.57%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	31,645.38	224,575.76	53,423.24	80.78%
TRAVEL & TRAINING	15,750.00	2,053.32	10,256.42	5,493.58	65.12%
Total Expenditures	<u>\$535,119.00</u>	<u>\$57,579.98</u>	<u>\$409,118.16</u>	<u>\$126,000.84</u>	<u>76.45%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	3,070.85	46,969.37	10,030.63	82.40%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	(99.00)	218,282.20	51,717.80	80.85%
OFFICE SUPPLIES	24,500.00	703.24	17,983.74	6,516.26	73.40%
OTHER CONTRACTUAL SERVICES	13,000.00	822.14	9,635.76	3,364.24	74.12%
Total Expenditures	<u>\$364,500.00</u>	<u>\$4,497.23</u>	<u>\$292,871.07</u>	<u>\$71,628.93</u>	<u>80.35%</u>
<u>MUNICIPAL COURT</u>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	0.00	555.19	644.81	46.27%
OTHER CONTRACTUAL SERVICES	5,600.00	203.90	3,047.44	2,552.56	54.42%
OVERTIME	3,000.00	167.22	685.49	2,314.51	22.85%
PROFESSIONAL SERVICES	35,000.00	1,925.00	20,412.00	14,588.00	58.32%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	12,052.93	89,362.91	21,728.09	80.44%
TRAVEL & TRAINING	1,000.00	0.00	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$14,349.05</u>	<u>\$114,073.95</u>	<u>\$42,817.05</u>	<u>72.71%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	255.98	2,286.31	463.69	83.14%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	146.03	2,872.86	1,127.14	71.82%
OFFICE SUPPLIES	5,000.00	0.00	2,267.54	2,732.46	45.35%
OTHER CONTRACTUAL SERVICES	2,200.00	0.00	702.00	1,498.00	31.91%
OVERTIME	500.00	26.38	26.38	473.62	5.28%
PROFESSIONAL SERVICES	20,000.00	6.65	6.65	19,993.35	0.03%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	234,415.00	27,147.66	191,036.57	43,378.43	81.50%
TRAVEL & TRAINING	8,000.00	999.09	5,676.76	2,323.24	70.96%
Total Expenditures	<u>\$281,865.00</u>	<u>\$28,581.79</u>	<u>\$204,875.07</u>	<u>\$76,989.93</u>	<u>72.69%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	0.00	16,204.80	1,795.20	90.03%
COMMUNICATION	2,500.00	183.77	1,725.25	774.75	69.01%
CONTINGENCY	5,000.00	0.00	800.33	4,199.67	16.01%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	496.73	5,353.59	2,646.41	66.92%
GENERAL SUPPLIES & MATERIALS	45,000.00	3,206.18	34,022.64	10,977.36	75.61%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	2,000.00	0.00	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	83.29	494.47	305.53	61.81%
OTHER CONTRACTUAL SERVICES	24,000.00	1,856.06	13,731.37	10,268.63	57.21%
OVERTIME	10,000.00	1,242.37	13,372.81	(3,372.81)	133.73%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	0.00	202.36	597.64	25.30%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	158.56	14,638.74	5,261.26	73.56%
SALARIES	618,250.00	66,513.65	491,381.54	126,868.46	79.48%
SEASONAL/PART TIME	97,920.00	6,562.75	71,008.75	26,911.25	72.52%
TRAVEL & TRAINING	3,500.00	199.00	1,106.55	2,393.45	31.62%
UNIFORMS	5,100.00	596.33	3,898.45	1,201.55	76.44%
Total Expenditures	<u>\$860,770.00</u>	<u>\$81,098.69</u>	<u>\$669,804.24</u>	<u>\$190,965.76</u>	<u>77.81%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	218.33	3,329.04	3,370.96	49.69%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	9.70	696.21	803.79	46.41%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,000.00	291.68	2,871.97	4,128.03	41.03%
OVERTIME	10,000.00	473.55	3,958.34	6,041.66	39.58%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	30,056.53	218,387.75	55,175.25	79.83%
SEASONAL/PART TIME	11,590.00	1,923.89	13,080.17	(1,490.17)	112.86%
TRAVEL & TRAINING	25,000.00	802.99	12,395.62	12,604.38	49.58%
UNIFORMS	1,200.00	0.00	30.00	1,170.00	2.50%
Total Expenditures	<u>\$340,303.00</u>	<u>\$33,776.67</u>	<u>\$258,124.05</u>	<u>\$82,178.95</u>	<u>75.85%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	1,600.00	132.56	1,433.27	166.73	89.58%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	13,153.70	20,935.89	19,064.11	52.34%
GENERAL SUPPLIES & MATERIALS	181,000.00	9,567.31	140,043.56	40,956.44	77.37%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	48,200.00	0.00	23,599.88	24,600.12	48.96%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	16,000.00	105.00	10,127.61	5,872.39	63.30%
OVERTIME	15,900.00	1,775.72	9,993.08	5,906.92	62.85%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,500.00	0.00	1,010.36	1,489.64	40.41%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	588,301.00	52,288.11	421,579.23	166,721.77	71.66%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,300.00	1.54	1,374.20	5,925.80	18.82%
UNIFORMS	6,200.00	408.62	3,791.13	2,408.87	61.15%
Total Expenditures	<u>\$907,001.00</u>	<u>\$77,432.56</u>	<u>\$633,888.21</u>	<u>\$273,112.79</u>	<u>69.89%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	35,303.00	0.00	35,303.00	0.00	100.00%
Total Expenditures	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	164,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	39,500.00	0.00	23,166.23	16,333.77	58.65%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	0.00	4,367.10	5,632.90	43.67%
GENERAL SUPPLIES & MATERIALS	10,700.00	0.00	3,205.42	7,494.58	29.96%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,800.00	0.00	14,936.43	(136.43)	100.92%
OTHER CONTRACTUAL SERVICES	31,700.00	0.00	5,679.91	26,020.09	17.92%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	20.25	2,272.04	5,727.96	28.40%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$20.25</u>	<u>\$53,627.13</u>	<u>\$61,072.87</u>	<u>46.75%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	0.00	3,095.49	634.51	82.99%
OTHER CONTRACTUAL SERVICES	1,241,326.00	0.00	1,198,645.80	42,680.20	96.56%
TAX INCREMENT FINANCING DIST	17,000.00	(22,988.28)	15,346.64	1,653.36	90.27%
Total Expenditures	<u>\$1,262,056.00</u>	<u>(\$22,988.28)</u>	<u>\$1,217,087.93</u>	<u>\$44,968.07</u>	<u>96.44%</u>
Airport					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,000.00	174.61	1,590.56	1,409.44	53.02%
CONTINGENCY	38,996.00	1,207.39	5,272.55	33,723.45	13.52%
ELECTRICITY	35,000.00	2,233.50	25,864.79	9,135.21	73.90%
GENERAL SUPPLIES & MATERIALS	28,400.00	1,049.84	32,579.12	(4,179.12)	114.72%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	8,000.00	122.46	5,761.62	2,238.38	72.02%
NEIGHBORHOOD REVIT REBATE	664.00	0.00	553.79	110.21	83.40%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	1,340.00	16,550.46	8,449.54	66.20%
OVERTIME	2,000.00	368.58	2,846.31	(846.31)	142.32%
PROFESSIONAL SERVICES	1,000.00	215.93	215.93	784.07	21.59%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	0.00	14,973.80	26.20	99.83%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	0.00	11,144.61	12,855.39	46.44%
SALARIES	79,638.00	3,804.56	51,629.37	28,008.63	64.83%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	(4,113.00)	2,745.78	254.22	91.53%
TRANSFER TO AIRPORT IMPROVEMEN	60,843.00	0.00	60,843.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	7,013.00	0.00	7,013.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	3,000.00	1,094.66	1,562.04	1,437.96	52.07%
UNIFORMS	750.00	49.40	532.20	217.80	70.96%
Total Expenditures	<u>\$351,504.00</u>	<u>\$7,547.93</u>	<u>\$252,378.93</u>	<u>\$99,125.07</u>	<u>71.80%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,138,617.00	119,991.08	893,015.86	245,601.14	78.43%
HEALTH INSURANCE	1,719,500.00	124,203.75	1,373,361.32	346,138.68	79.87%
NEIGHBORHOOD REVIT REBATE	7,590.00	0.00	6,352.48	1,237.52	83.70%
OTHER CONTRACTUAL SERVICES	75,139.00	3,859.74	35,437.59	39,701.41	47.16%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	70,352.13	523,050.24	153,162.76	77.35%
TAX INCREMENT FINANCING DIST	33,625.00	(47,176.02)	31,494.02	2,130.98	93.66%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	25,634.00	2,506.03	14,929.18	10,704.82	58.24%
WORKERS COMPENSATION	180,350.00	0.00	176,639.00	3,711.00	97.94%
Total Expenditures	<u>\$4,156,668.00</u>	<u>\$273,736.71</u>	<u>\$3,054,279.69</u>	<u>\$1,102,388.31</u>	<u>73.48%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	548,352.00	6,233.88	140,305.48	408,046.52	25.59%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	218,212.26	(218,212.26)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	17,302.02	(17,302.02)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	71,509.40	(71,509.40)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	42,400.00	(42,400.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	564.00	4,831.40	(4,831.40)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	80.00	(80.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	10,415.20	10,415.20	39,584.80	20.83%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$598,352.00</u>	<u>\$17,213.08</u>	<u>\$505,055.76</u>	<u>\$93,296.24</u>	<u>84.41%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	235,786.00	1,603.50	9,140.44	226,645.56	3.88%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$1,603.50</u>	<u>\$9,140.44</u>	<u>\$226,645.56</u>	<u>3.88%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	175,371.00	0.00	0.00	175,371.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER TO GENERAL FUND	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$315,781.00</u>	<u>\$0.00</u>	<u>\$140,410.00</u>	<u>\$175,371.00</u>	<u>44.46%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	271.82	3,964.66	2,035.34	66.08%
CONTINGENCY	295,882.00	0.00	3,225.00	292,657.00	1.09%
ELECTRICITY	9,000.00	725.86	7,384.42	1,615.58	82.05%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	90,000.00	4,205.53	59,058.00	30,942.00	65.62%
NATURAL GAS	1,500.00	36.11	980.71	519.29	65.38%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	265.69	1,600.97	3,399.03	32.02%
OTHER CONTRACTUAL SERVICES	80,000.00	5,062.81	58,953.58	21,046.42	73.69%
OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00%
OVERTIME	1,500.00	249.23	898.02	601.98	59.87%
PROJECTS	74,000.00	0.00	0.00	74,000.00	0.00%
PROMOTIONS	60,000.00	6,294.04	48,695.74	11,304.26	81.16%
RENTALS	408,000.00	306,815.58	357,106.59	50,893.41	87.53%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	2,151.60	3,267.33	2,732.67	54.46%
SALARIES	223,939.00	16,332.10	163,758.73	60,180.27	73.13%
SEASONAL/PART TIME	10,050.00	917.14	7,495.57	2,554.43	74.58%
TRANSFER TO EMPLOYEE BENEFIT	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER TO GENERAL FUND	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,000.00	607.83	2,440.35	4,559.65	34.86%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$343,935.34</u>	<u>\$865,344.67</u>	<u>\$559,041.33</u>	<u>60.75%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	0.00	471.43	96.57	83.00%
OTHER CONTRACTUAL SERVICES	186,833.00	0.00	179,298.44	7,534.56	95.97%
TAX INCREMENT FINANCING DIST	2,500.00	(3,501.12)	2,337.30	162.70	93.49%
Total Expenditures	<u>\$189,901.00</u>	<u>(\$3,501.12)</u>	<u>\$182,107.17</u>	<u>\$7,793.83</u>	<u>95.90%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
DOJ Program					
<u>DOJ-EXPENDITURES</u>					
NEW EQUIPMENT	0.00	0.00	1,721.06	(1,721.06)	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,721.06</u>	<u>(\$1,721.06)</u>	<u>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,002.00	(18,002.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,002.00</u>	<u>(\$18,002.00)</u>	<u>0.00%</u>

	Budgeted 2014	Expenses Current Mo.	Expenses To Date	Balance	% Spent YTD
<u>STORMWATER MANAGEMENT EXPENDITURE</u>					
COMMUNICATION	750.00	120.03	811.15	(61.15)	108.15%
CONTINGENCY	50,000.00	0.00	9,500.00	40,500.00	19.00%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	42.00	1,825.75	5,574.25	24.67%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	10,000.00	0.00	3,193.82	6,806.18	31.94%
PROFESSIONAL SERVICES	20,000.00	622.80	1,401.30	18,598.70	7.01%
PROJECTS	576,544.00	0.00	0.00	576,544.00	0.00%
SALARIES	31,375.00	5,838.45	18,180.64	13,194.36	57.95%
TRANSFER TO EMPLOYEE BENEFIT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	1,790.00	0.00	100.00%
TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	8,000.00	91.16	1,029.53	6,970.47	12.87%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	\$782,170.00	\$6,714.44	\$113,843.19	\$668,326.81	14.55%
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	232.48	232.48	(232.48)	0.00%
PROJECTS	0.00	2,440.75	14,423.97	(14,423.97)	0.00%
Total Expenditures	\$0.00	\$2,673.23	\$14,656.45	(\$14,656.45)	0.00%
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	165,031.18	1,531,223.65	(1,531,223.65)	0.00%
Total Expenditures	\$0.00	\$165,031.18	\$1,531,223.65	(\$1,531,223.65)	0.00%
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	970,003.00	0.00	955,000.00	15,003.00	98.45%
CASH BASIS RESERVE	60,000.00	0.00	0.00	60,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	403,540.00	0.00	424,540.42	(21,000.42)	105.20%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	2,720.00	0.00	2,257.36	462.64	82.99%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	(16,764.06)	11,191.44	1,808.56	86.09%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$1,524,263.00	(\$16,764.06)	\$1,392,989.22	\$131,273.78	91.39%
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	24,352.01	188,362.15	(188,362.15)	0.00%
Total Expenditures	\$0.00	\$24,352.01	\$188,362.15	(\$188,362.15)	0.00%
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>					
BOND PRINCIPAL	115,000.00	0.00	115,000.00	0.00	100.00%
INTEREST COUPONS	96,706.00	0.00	96,705.02	0.98	100.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$211,706.00	\$0.00	\$211,705.02	\$0.98	100.00%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	10,755.83	112,308.30	27,691.70	80.22%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	400,000.00	0.00	66,810.09	333,189.91	16.70%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	24,166.66	238,333.32	46,666.68	83.63%
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$825,000.00</u>	<u>\$34,922.49</u>	<u>\$417,451.71</u>	<u>\$407,548.29</u>	<u>50.60%</u>
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>UTILITIES DEPT./WATER CONSERV.</u>					
COMMUNICATION	0.00	29.27	177.24	(177.24)	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	3,913.08	1,086.92	78.26%
GRANT FUNDING	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	163.50	1,836.50	8.18%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	50,177.00	99,615.30	235,384.70	29.74%
SALARIES	81,109.00	5,857.93	46,454.79	34,654.21	57.27%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	10.25	1,046.12	953.88	52.31%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$56,074.45</u>	<u>\$151,370.03</u>	<u>\$283,738.97</u>	<u>34.79%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,000.00	4,705.74	17,233.38	2,766.62	86.17%
CONTINGENCY	50,000.00	1,625.40	32,025.80	17,974.20	64.05%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	21.38	206.61	793.39	20.66%
OTHER CONTRACTUAL SERVICES	0.00	1,583.31	13,299.90	(13,299.90)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	10,284.90	142,680.15	172,319.85	45.30%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFER TO GENERAL FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	62,926.00	0.00	62,926.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,755,475.00	0.00	0.00	2,755,475.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	0.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,000.00	6,519.30	78,826.96	49,173.04	61.58%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$24,740.03</u>	<u>\$2,391,734.80</u>	<u>\$2,985,202.20</u>	<u>44.48%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	64,050.00	6,642.21	42,750.47	21,299.53	66.75%
COMMUNICATION	3,000.00	191.38	1,793.86	1,206.14	59.80%
ELECTRICITY	182,905.00	13,748.37	137,018.45	45,886.55	74.91%
EQUIPMENT EXPENSE	92,400.00	3,480.80	56,741.57	35,658.43	61.41%
GENERAL SUPPLIES & MATERIALS	24,804.00	5,869.61	25,043.31	(239.31)	100.96%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	1,042.57	19,332.59	7,633.41	71.69%
OFFICE SUPPLIES	600.00	38.01	135.66	464.34	22.61%
OTHER CONTRACTUAL SERVICES	186,050.00	129,616.99	148,769.29	37,280.71	79.96%
OVERTIME	17,000.00	845.05	14,089.17	2,910.83	82.88%
PROFESSIONAL SERVICES	29,035.00	5,192.00	16,547.17	12,487.83	56.99%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	392.86	49,520.55	1,979.45	96.16%
SALARIES	459,300.00	44,046.37	354,776.78	104,523.22	77.24%
SEASONAL/PART TIME	20,660.00	998.69	13,256.97	7,403.03	64.17%
TRAVEL & TRAINING	4,000.00	459.39	3,283.13	716.87	82.08%
UNIFORMS	4,500.00	326.85	2,343.45	2,156.55	52.08%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$212,891.15</u>	<u>\$885,402.42</u>	<u>\$281,367.58</u>	<u>75.88%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	43,743.78	336,462.98	184,347.02	64.60%
COMMUNICATION	8,400.00	360.44	2,448.15	5,951.85	29.14%
ELECTRICITY	275,700.00	17,788.92	190,463.74	85,236.26	69.08%
EQUIPMENT EXPENSE	56,140.00	9,348.46	45,436.54	10,703.46	80.93%
GENERAL SUPPLIES & MATERIALS	42,000.00	6,701.46	30,828.84	11,171.16	73.40%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	373.52	658.49	2,491.51	20.90%
NATURAL GAS	6,100.00	26.43	6,366.93	(266.93)	104.38%
OFFICE SUPPLIES	1,100.00	295.99	647.02	452.98	58.82%
OTHER CONTRACTUAL SERVICES	91,720.00	3,807.15	41,254.52	50,465.48	44.98%
OVERTIME	22,000.00	4,014.93	28,996.85	(6,996.85)	131.80%
PROFESSIONAL SERVICES	15,540.00	197.50	2,626.66	12,913.34	16.90%
PROJECTS	60,000.00	0.00	40,585.16	19,414.84	67.64%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	592.12	1,711.03	2,788.97	38.02%
SALARIES	574,761.00	58,957.58	466,639.19	108,121.81	81.19%
SEASONAL/PART TIME	28,276.00	1,105.00	5,733.25	22,542.75	20.28%
TRAVEL & TRAINING	4,000.00	112.00	1,932.56	2,067.44	48.31%
UNIFORMS	5,000.00	341.22	2,822.17	2,177.83	56.44%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$147,766.50</u>	<u>\$1,205,614.08</u>	<u>\$513,582.92</u>	<u>70.13%</u>

Solid Waste

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	Balance	<u>% Spent</u> YTD
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	74.63	730.88	459.12	61.42%
CONTINGENCY	50,000.00	0.00	5,624.06	44,375.94	11.25%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	4,000.00	323.12	3,314.93	685.07	82.87%
EQUIPMENT EXPENSE	10,900.00	31.24	1,177.47	9,722.53	10.80%
GENERAL SUPPLIES & MATERIALS	23,240.00	1,263.75	10,846.98	12,393.02	46.67%
LEGAL PUBLICATIONS & PRINTING	2,000.00	435.00	610.80	1,389.20	30.54%
NATURAL GAS	3,084.00	26.99	1,716.12	1,367.88	55.65%
NEW EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0.00%
OFFICE SUPPLIES	550.00	0.00	550.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	368,080.00	32,073.16	271,387.16	96,692.84	73.73%
OVERTIME	5,500.00	766.44	4,329.07	1,170.93	78.71%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	6,000.00	0.00	5,270.00	730.00	87.83%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	9.74	1,589.08	2,010.92	44.14%
SALARIES	352,055.00	37,712.32	281,242.51	70,812.49	79.89%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	86,765.00	0.00	0.00	86,765.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	49.00	553.48	246.52	69.19%
UNIFORMS	4,000.00	408.00	2,652.10	1,347.90	66.30%
UTILITY-WATER	410.00	0.00	316.25	93.75	77.13%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$73,173.39</u>	<u>\$1,004,664.89</u>	<u>\$333,663.11</u>	<u>75.07%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	18,600.00	(18,600.00)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>(\$18,600.00)</u>	<u>0.00%</u>
Grand Totals	<u>\$35,133,847.00</u>	<u>\$2,347,315.90</u>	<u>\$24,442,262.82</u>	<u>\$10,691,584.18</u>	<u>69.57%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 11-25-14

TOPIC:

2015 Health Insurance

ACTION REQUESTED:

Authorize the City Manager to sign the 2015 Coventry Health Care Plan application in the estimated premium amount of \$1,797,641 to provide health insurance to our employees paid for out of the Employee Benefit Levy Fund.

NARRATIVE:

City staff requested bids for employee health insurance for FY 2015. The low bid received was from Coventry Health Care which results in an increase of 19.5% over current rates. The increased premiums are the result of higher utilization over the last three years. Staff recommends renewing the City's health insurance with Coventry Health Care keeping the same plan currently being offered.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Erin Giebler, Director of Human Resources

ADMINISTRATION RECOMMENDATION:

City staff recommends approval of the 2015 health insurance contract with Coventry Health Care.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
2015 Coventry Health Care Proposal

Commission Work Session Agenda

Memo

From: Erin Giebler, Director of Human Resources

Work Session: November 20, 2014

Subject: 2015 Health Insurance

Person(s) Responsible: Erin Giebler, Director of Human Resources
Paul Briseno, Assistant City Manager

Summary

City staff requested bids for employee health insurance for FY 2015. The low bid received was from Coventry Health Care which results in an increase of 19.5% over current rates. The increased premiums are the result of higher utilization over the last three years. Staff recommends renewing the City's health insurance with Coventry Health Care keeping the same plan currently being offered.

Background

City staff requested bids for employee health insurance for FY 2015. The low bid received was from Coventry Health Care which results in an increase of 19.5% over current rates. The increased premiums are the result of higher utilization over the last three years. Staff recommends renewing the City's health insurance with Coventry Health Care keeping the same plan currently being offered.

Discussion

Health insurance premiums have increased the past three years primarily due to high utilization as well as market factors. The renewal rate given by Coventry Health Care for the City's current plans shows a 19.5% increase or \$1,797,461. To ensure city employees are getting the best health insurance option, bids were sought with other companies. Over 10 plans designs and 3 companies were reviewed in this process, with the next closest renewal rate being a 34.4% increase.

Management and the Wage & Benefit Committee thoroughly researched the information submitted by all three providers and unanimously recommended to the City Manager to continue the current Coventry Health Care plan for all city employees in 2015. City Management concurs with this recommendation.

As in previous years, the final cost of health insurance over the 12 month contract is based on the election of employee's coverage and changes throughout the year due to turnover, waiting periods, family status changes, and other qualified change in status.

Legal Consideration

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

Financial Consideration

The 2015 budget contains the Commission directive \$9,500 per average employee or \$1,719,500, for health insurance. The estimated cost of providing health insurance to the City's employees in 2015 with Coventry Health Plan is \$1,797,641. This is a 19.5% increase from 2014's projected costs. This results in the total plan being \$78,141 over the cap implemented by the City Commission.

The 2014 renewal resulted in a savings of \$215,000 which are contained within the contingency line item. The 2015 health insurance will be augmented with these savings to continue a no cost option.

Options

This issue is presented to the City Commission with the following options:

1. Approve the 2015 Health Insurance Coventry Health Care proposal.
2. Do nothing.
3. Deny the request.

Recommendation

City staff recommends approval the 2015 health insurance contract with Coventry Health Care.

Action Requested

Authorize the City Manager to sign the 2015 Coventry Health Care Plan application in the estimated premium amount of \$1,797,641 to provide health insurance to our employees paid for out of the Employee Benefit Levy Fund.

Supporting Documentation

2015 Coventry Health Care Proposal



EMPLOYEE BENEFITS PROPOSAL
PRESENTED TO
CITY OF HAYS



Prepared By: Jeffrey Davison
Account Manager:

Issue Date: 11/10/2014

Effective Date: 1/1/2015



Proposal Exhibit - Medical

CITY OF HAYS

County/Region: KS5
 Zip Code: 67601
 SIC Code: 9111
 Case Status: UW Approved - Final
 Broker Pass-Through:

Agent: Yarmer, Julie
 Agency: Yarmer Insurance Agency
 Account Manager: Davison, Jeffrey
 Association: None
 Broker Pass-Through Fee: N/A

Quote ID: 236656
 Effective Date: 1/1/2015
 Next Ren. Date: 1/1/2016
 Eligible Employees: 167
 Covered Employees: 167

Option Summary	Option - 1
Segment	1
Package	A
Current Plan	True
Product	PPO
Medical Plan	WP14FF15025 25 WS
Rx Plan	Rx 2 - 3/15/150D40%/60%/20%/30% MO 2-2.5-3 \$2500
Riders	Tobacco Cessation, PPACA rider
Domestic Partner	N/A
Network	CHC of Kansas WP

In-Network Benefit Summary	
Deductible	\$1500/\$3000
Coinsurance	50%
OOP Max	\$2500/\$5000
PCP/SCP	\$25 /\$50
HIP	Ded & 50%
HOP	Ded & 50%
ER/Urgent Care	\$200 & 50% / \$50

Enrollment and Tier Ratios	Subscribers	Members	Tier Ratio
EE Only	52	52	1.00
EE/SP	35	70	2.15
EE/Chr	28	77	2.00
Family	52	217	3.15
Total Est. Enrollment	167	416	

Rates + PPACA Fees	Tier Rate	PPACA Fee	Rate + Fee
EE Only	\$414.18	\$17.42	\$431.60
EE/SP	\$890.49	\$37.46	\$927.95
EE/Chr	\$828.36	\$34.85	\$863.21
Family	\$1,304.67	\$54.89	\$1,359.56
Est. Total Monthly Premium	\$143,741.43		
Aggregate Change*	14.7 %		
Est. Monthly PPACA Fee	\$6,047.02		
Est. Total Monthly Charges	\$149,788.45		
Aggregate Change w/ PPACA*	19.5 %		

*The Aggregate Change is compared to Current Premium Rates.

Subject to attached contingencies and disclaimers.

The PPACA Fees shall apply effective 1/1/2015 and shall be owed by CITY OF HAYS in addition to the Rates.

Please see your plan documents** for complete benefit descriptions for the above plan.

**Group Policy, Certificate/Evidence of Coverage, Booklet, Group Agreement, Schedule of Benefits, and/or Group Insurance Certificate

Accepted by _____ Title _____ Date _____



Medical Contingencies and Disclaimers

CITY OF HAYS

County/Region: KS5
 Zip Code: 67601
 SIC Code: 9111
 Case Status: UW Approved - Final
 Broker Pass-Through:

Agent: Yarmer, Julie
 Agency: Yarmer Insurance Agency
 Account Manager: Davison, Jeffrey
 Association: None
 Broker Pass-Through Fee: N/A

Quote ID: 236656
 Effective Date: 1/1/2015
 Next Ren. Date: 1/1/2016
 Eligible Employees: 167
 Covered Employees: 167

MEDICAL PROPOSAL CONTINGENCIES

1. These rates are approved for sale and are guaranteed for a 12 month period from the effective date of coverage. Final rates may also change based upon actual enrollment, underwriting review, employer group application, and data entry. Coventry retains the right to adjust these rates as necessary in connection with changes in any federal or state requirement(s), including but not limited to the federal Patient Protection and Affordable Care Act, as amended.
2. This quote is offered on a sole medical carrier basis.
3. Minimum employer contribution requirements are: 50% of single rate AND 50% of the total cost of the plan.
4. Minimum participation requirements: 75% of the 167 eligible employees less valid waivers AND 50% of all 167 eligible employees
5. Rates assume continuation of the current Participating Financial Arrangement. A signed Addendum must be received by Coventry prior to the effective date in order to continue that arrangement.
6. Group may be re-rated if actual enrolled employees varies from assumed enrolled employees by more than 10% (+/-).
7. The percentage of out-of-area (OOA) enrolled employees cannot exceed 30% of the total number of enrolled employees.
8. If you choose additional Coventry Consumer Choice product options, these will be quoted separately. To get this additional quote, please contact your sales representative.
9. Retirees (pre-65) are eligible for coverage but cannot exceed 10% of the total enrolled subscribers. Temporary employees, seasonal contractors and part-time employees are not eligible for coverage.
10. This quote is valid for a maximum of 90 days from the date released and no later than the proposed effective date.
11. Options are quoted together as a package as indicated by the package letter.
12. The percentage of COBRA subscribers cannot exceed 10% of the total number of enrolled subscribers.
13. These rates assume no deductible, coinsurance or copays will be paid by the group or other third party except as an approved HSA or HRA account contribution. We reserve the right to adjust rates, or terminate the contract if such employer or supplemental coverage funding is in place.
14. Additional medical premium discounts are available when the Medical coverage is sold with the addition of one or more of the Aetna Specialty or Voluntary products (Dental, Vision, Life, Disability, etc.). Please ask your Sales Representative for specific details.
15. When group health plans renew on or after 1/1/2014, they can't have a waiting period of more than 90 days. That means eligible plan participants and beneficiaries (employees and their dependents) must be able to begin health coverage within 90 days. This is a requirement of the Affordable Care Act. It applies both to the group policyholder (Employer) and to the issuer (insurance company). If neither party complies, both the Employer and Coventry Health Care, Inc., or one of its wholly-owned subsidiaries, Coventry Health Care of Kansas, Inc., could be subject to potential penalties.

When renewing its plan(s) with Coventry Health Care, Inc., the Employer represents that:

- It will give Coventry Health Care, Inc. effective dates for its employees and their dependents that take into account all state and federal eligibility conditions and waiting period requirements.
- If this information changes, the Employer will inform Coventry Health Care, Inc. immediately.

Coventry Health Care, Inc. will use this effective date information to enroll eligible employees and dependents into the group plan.

Accepted by _____ Title _____ Date _____



Medical Contingencies and Disclaimers

CITY OF HAYS

County/Region: KS5

Zip Code: 67601

SIC Code: 9111

Case Status: UW Approved - Final

Broker Pass-Through:

Agent: Yarmer, Julie

Agency: Yarmer Insurance Agency

Account Manager: Davison, Jeffrey

Association: None

Broker Pass-Through Fee: N/A

Quote ID: 236656

Effective Date: 1/1/2015

Next Ren. Date: 1/1/2016

Eligible Employees: 167

Covered Employees: 167

DISCLAIMERS:

HMO and POS products are underwritten and administered by Coventry Health Care of Kansas, Inc.

PPO products are underwritten by Coventry Health and Life Insurance Company and administered by Coventry Health Care of Kansas, Inc.

Accepted by _____ Title _____ Date _____

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 11-25-14

TOPIC:

Bike Hays – KDOT Authority to Award and Commitment of Funds Resolutions

ACTION REQUESTED:

Adopt the following motions:

- A. Authorize KDOT Award Contract to APAC Kansas, Inc., Shears Division, in the amount of \$346,114.50 for the construction of Pedestrian & Bicycle Paths (On-Street Routes), committing **\$167,025** of City funds to KDOT on or before December 11, 2014 from Capital Projects.
- B. Authorize KDOT Award Contract to Bryant & Bryant Construction, Inc. in the amount of \$495,932.57 for the construction of Pedestrian & Bicycle Paths (Levee Trail), committing **\$226,096** of City funds to KDOT on or before December 11, 2014 from Capital Projects.

NARRATIVE:

KDOT is requesting the City authorize the award of contracts for the construction of Pedestrian & Bicycle Paths in the City of Hays. The two projects consist of On-Street Routes covering approximately 18 miles of street and Levee Trail covering approximately 2.5 miles with the City share of construction costs being \$393,121. Both projects are part of a Transportation Enhancement Grant covering 60% of eligible costs. The City Commission previously allocated funds from Special Parks and Stormwater to Capital Projects to cover cost of these projects.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Paul Briseno, Assistant City Manager
John Braun, Assistant Director of Public Works

ADMINISTRATION RECOMMENDATION:

City staff recommends authorizing the award of both contracts for construction.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Proposed Bike Path Drawing
KDOT Letter – 26 TE-0386-01
Authority to Award and Commitment of City Funds Resolution – 26 TE-0386-01
Preliminary Statement of Cost (Invoice) - 26 TE-0386-01
KDOT Letter – 26 TE-0387-01
Authority to Award and Commitment of City Funds Resolution – 26 TE-0387-01
Preliminary Statement of Cost (Invoice) - 26 TE-0387-01

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: November 20, 2014

Subject: Bike Hays – KDOT Authority to Award and Commitment of Funds Resolution

Person(s) Paul Briseno, Assistant City Manager

Responsible: John Braun, Assistant Director of Public Works

Summary

KDOT is requesting the City authorize the award of contracts for the construction of Pedestrian & Bicycle Paths in the City of Hays. The two projects consist of On-Street Routes covering approximately 18 miles of street and Levee Trail covering approximately 2.5 miles with the City share of costs being \$393,121. Both projects are part of a Transportation Enhancement Grant covering 60% of eligible costs. The City Commission previously allocated \$491,000 in Special Parks and Stormwater funds to cover the cost of these projects.

City staff recommends authorizing the award of the contracts for construction.

Background

In February 2013, staff submitted an application to Kansas Department of Transportation for Transportation Enhancement funding to finance the construction of the Bike Hays improvements which include an on street system and multi-purpose path along the levee. **See attached drawing.**

In September 2013 engineering was contracted to meet KDOT requirements for two separate projects: On Street Routes consisting of approximately 7 miles of bike lanes and 11 miles of Shared Routes (Sharrows), and a 10' wide concrete trail on the levee mostly through FHSU campus from W 8th Street to Main Street spanning 2.25 miles.

Construction bids for both projects were opened at KDOT in Topeka on October 22nd. The low bidder for the On-Street Routes is APAC of Hays, and the low bidder for the Levee Trail is Bryant & Bryant Construction of Halstead, KS. The KDOT contract states that the contractors cannot start before March 1, 2105, and must start by July 1, 2015. The On-Street Routes have 55 working days to complete and the levee trail project must be completed in 50 working days. Therefore, construction would occur sometime

between March 1st and be completed by the fall of 2015. The construction contracts would be awarded and administered by KDOT.

Discussion

KDOT has submitted “Authority to Award Contracts and Commitment of City Funds” Resolutions for each project. Since the projects are administered by KDOT Local Projects, the City is asked to make payment of the estimated City share of project costs in advance. Once construction is complete and the projects are audited, a reconciliation of costs will occur and the City will either be billed for additional costs or reimbursed for excess advanced payment.

This process is identical to the process used for the 41st Street Project currently under construction and similar KDOT STP Projects in the past like 22nd Street, 8th Street, and Hall Street.

The attached letter, Resolution and Preliminary Statement of Cost (Invoice) for each project provides more detail and is attached.

Legal Consideration

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

Financial Consideration

The KDOT Transportation Enhancement Grant provides for a 60/40 cost share of eligible project costs. Design costs were not eligible, so the City paid 100% of the design costs. Previously, the City Commission secured the necessary local 40% match for this project, which included \$300,000 from Special Parks, and \$191,000 from Stormwater since the levee trail will serve as a cap to protect the levee. The table below details the breakout of the project costs:

	On-Street Routes TE 0386-01			Levee Trail TE 0387-01			Combined		
	Total	KDOT (60%)	City (40%)	Total	KDOT (60%)	City (40%)	Total	KDOT (60%)	City (40%)
Construction	346,115	207,669	138,446	496,283	297,770	198,513	842,398	505,439	336,959
KDOT (1.5%)	5,192	3,115	2,077	7,444	4,467	2,978	12,636	7,582	5,054
Inspection	66,256	39,754	26,502	61,512	36,907	24,605	127,768	76,661	51,107
Total Const. & Inspection	417,563	250,538	167,025	565,239	339,144	226,096	982,802	589,681	393,121
Amount due to KDOT			167,025			226,096			393,121

Design Cost (non-eligible 100% City)	48,400	49,238	97,638
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TOTAL CITY COST	215,425	275,334	490,759
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AMOUNT AUTHORIZED = 491,000

Options

The Commission has the following options:

Option 1: Authorize KDOT to Award Contracts and Commit City Funds for both Projects

Option 2: Authorize KDOT to Award Contracts and Commit City Funds for one of the Projects

Option 3: Provide alternate direction to staff.

Option 4: Do nothing.

Recommendation

City staff recommends Options 1.

Action Requested

Consider the following resolutions:

- Resolution Authorizing KDOT to Award a contract to APAC Kansas, Inc. Shears Division in the amount of \$346,114.50 for the construction of Pedestrian & Bicycle Paths (On-Street Routes) and committing City funds in the amount of **\$167,025** to be paid to KDOT on or before December 11, 2014.
- Resolution Authorizing KDOT to Award a contract to Bryant & Bryant Construction, Inc. in the amount of \$495,932.57 for the construction of Pedestrian & Bicycle Paths (Levee Trail) and committing City funds in the amount of **\$226,096** to be paid to KDOT on or before December 11, 2014.

Supporting Documentation

Proposed Bike Path Drawing

KDOT Letter – 26 TE-0386-01

Authority to Award and Commitment of City Funds Resolution – 26 TE-0386-01

Preliminary Statement of Cost (Invoice) - 26 TE-0386-01

KDOT Letter – 26 TE-0387-01

Authority to Award and Commitment of City Funds Resolution – 26 TE-0387-01

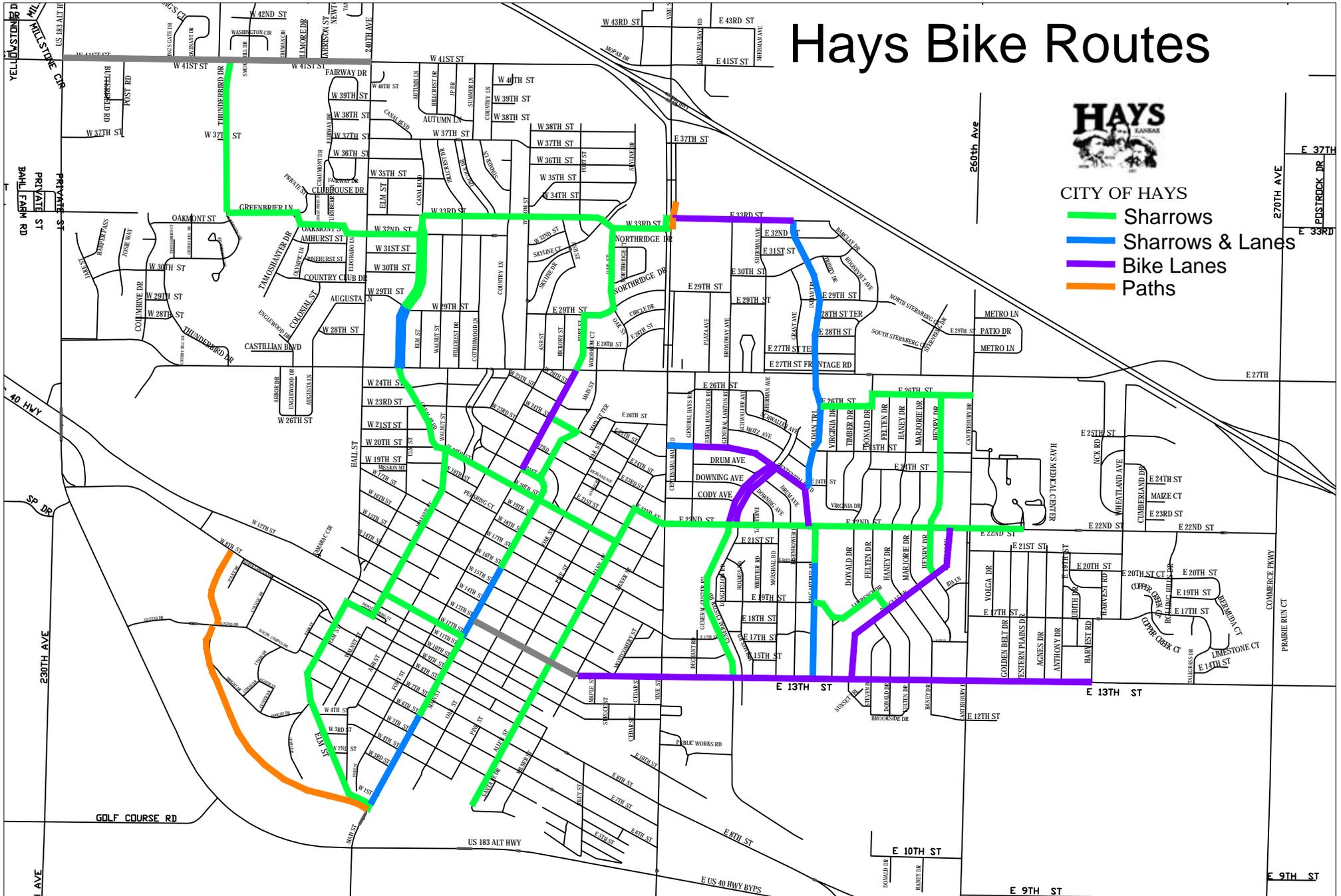
Preliminary Statement of Cost (Invoice) - 26 TE-0387-01

Hays Bike Routes



CITY OF HAYS

- Sharrows
- Sharrows & Lanes
- Bike Lanes
- Paths





Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Mike King, Secretary
Ronald J. Seitz, P.E., Chief

Sam Brownback, Governor

November 13, 2014

Project Number: 26 TE-0386-01
City of Hays

City of Hays
John Braun, -Asst Pub Wrks Dir
1002 Vine Street
Hays, Kansas 67601-3464

Dear Mr. Braun:

We are listing below the bidder and the low bid received at Topeka, Kansas on 10/22/2014 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
APAC KANSAS, INC., SHEARS DIVISION P O BOX 1605 HUTCHINSON, KS 67501	Pedestrian & Bicycle Paths	\$ 346,114.50

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is considered acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 11/21/2014. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering and contingencies less \$250,537.00 Federal funds will require City matching funds in the amount of \$167,025.00. The City remittance should be made on or before 12/11/2014.

Sincerely,

For: Ronald J. Seitz, P.E.
Chief of Local Projects

RJS:SSC:dIm

Enclosures

c: Mayor/City Manager, w/a
Ms. Rhonda Seitz, Chief of Fiscal Services
District Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

November 13, 2014

2 Copies to City

Project Number: 26 TE-0386-01
TEA-T038(601)

City of Hays

WHEREAS bids were received at Topeka, Kansas on 10/22/2014 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
APAC KANSAS, INC., SHEARS DIVISION P O BOX 1605 HUTCHINSON, KS 67501	Pedestrian & Bicycle Paths	\$ 346,114.50

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of the bid plus an estimated \$71,448.00 for construction engineering less \$250,537.00 of Federal Funds = \$167,025.00 matching City Funds.

BE IT FURTHER RESOLVED that City funds in the amount of \$167,025.00 which are required for the matching of Federal Funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 12/11/2014 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

Adopted this ____ day of _____, _____, at _____, Kansas.

Recommended for Approval:

City Engineer

_____, Mayor

Attest:

_____, Member

(Seal)

_____, Member

City Clerk

Revised 12/03
DOT FORM 1309

INVOICE

Keep for your Records

Due On Or Before 12/11/2014

PRELIMINARY STATEMENT OF COST

26 TE-0386-01

TEA-T038(601)

Bicycle Pavement Markings in the City of Hays

Construction and CE Breakdown	
Actual Bid	\$346,115
Water(for grading)	\$0
Sub-Total Actual Bid Amount	\$346,115
LPA CE Contract	\$66,256
KDOT CE (1.5%) Estimated	\$5,191.72
Sub-Total Construction and CE	\$417,562
Federal-aid Non-Participating Const. Costs	\$0
Federal-aid Non-Participating CE	\$0
PE Costs	\$0
Railroad Costs	\$0
ROW Costs	\$0
Utility Costs	\$0
Federal Participating Construction & CE	\$417,562

CE Breakdown	
Total LPA CE and KDOT CE	\$71,448
Federal Non-Participating CE	\$0
Federal Participating CE	\$71,448

Federal/City Participation Summary	
Federal Participating Construction & CE	\$417,562
60% Federal Funds	\$250,537
40% City Funds	\$167,025
100% City Funds Due to Non-participating	\$0
Total Project Costs	\$417,562

Totals			
	City Funds	Federal Funds	Total
Const. Federal Non-Participating	\$0	\$0	\$0
CE Federal Non-Participating	\$0	\$0	\$0
60% Federal Funds	\$0	\$250,537	\$250,537
40% City Funds	\$167,025	\$0	\$167,025
Total	\$167,025	\$250,537	\$417,562

Amount to Bill City	\$167,025
----------------------------	------------------

Key
KDOT - Kansas Department of Transportation
LPA - Local Public Authority
CE- Construction Engineering (Inspection)
Const. - Construction

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
http://www.ksdot.org

Sam Brownback, Governor

November 13, 2014

Project Number: 26 TE-0387-01
City of Hays

City of Hays
John Braun, -Asst Pub Wrks Dir
1002 Vine Street
Hays, Kansas 67601-3464

Dear Mr. Braun:

We are listing below the bidder and the low bid received at Topeka, Kansas on 10/22/2014 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
BRYANT & BRYANT CONSTRUCTION, INC. 703 MCNAIR HALSTEAD, KS 670562420	Pedestrian & Bicycle Paths	\$ 495,932.57

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is considered acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 11/21/2014. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering and contingencies less \$399,144.00 Federal funds will require City matching funds in the amount of \$226,096.00. The City remittance should be made on or before 12/11/2014.

Sincerely,

A handwritten signature in black ink that reads "Ronald J. Seitz, P.E." with a stylized flourish at the end.

For: Ronald J. Seitz, P.E.
Chief of Local Projects

RJS:SSC:dln

Enclosures

c: Mayor/City Manager, w/a
Ms. Rhonda Seitz, Chief of Fiscal Services
District Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

November 13, 2014

2 Copies to City

Project Number: 26 TE-0387-01
TEA-T038(701)

City of Hays

WHEREAS bids were received at Topeka, Kansas on 10/22/2014 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
<p>BRYANT & BRYANT CONSTRUCTION, INC.</p> <p>703 MCNAIR</p> <p>HALSTEAD, KS 670562420</p>	<p>Pedestrian & Bicycle Paths</p>	<p>\$ 495,932.57</p>

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of the bid plus an estimated \$68,957.00 for construction engineering less \$339,144.00 of Federal Funds = \$226,096.00 matching City Funds.

BE IT FURTHER RESOLVED that City funds in the amount of \$226,096.00 which are required for the matching of Federal Funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 12/11/2014 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

Adopted this ____ day of _____, _____, at _____, Kansas.

Recommended for Approval:

_____, Mayor
City Engineer

Attest: _____, Member

(Seal)

_____, Member

City Clerk

Revised 12/03
DOT FORM 1309

INVOICE

Keep for your Records

Due On Or Before 12/11/2014

PRELIMINARY STATEMENT OF COST

26 TE-0387-01

TEA-T038(701)

Ped/Bike Path in the City of Hays

Construction and CE Breakdown	
Actual Bid	\$495,933
Water(for grading)	\$350
Sub-Total Actual Bid Amount	\$496,283
LPA CE Contract	\$61,513
KDOT CE (1.5%) Estimated	\$7,444.24
Sub-Total Construction and CE	\$565,240
Federal-aid Non-Participating Const. Costs	\$0
Federal-aid Non-Participating CE	\$0
PE Costs	\$0
Railroad Costs	\$0
ROW Costs	\$0
Utility Costs	\$0
Federal Participating Construction & CE	\$565,240

CE Breakdown	
Total LPA CE and KDOT CE	\$68,957
Federal Non-Participating CE	\$0
Federal Participating CE	\$68,957

Federal/City Participation Summary	
Federal Participating Construction & CE	\$565,240
60% Federal Funds	\$339,144
40% City Funds	\$226,096
100% City Funds Due to Non-participating	\$0
Total Project Costs	\$565,240

Totals			
	City Funds	Federal Funds	Total
Const. Federal Non-Participating	\$0	\$0	\$0
CE Federal Non-Participating	\$0	\$0	\$0
60% Federal Funds	\$0	\$339,144	\$339,144
40% City Funds	\$226,096	\$0	\$226,096
Total	\$226,096	\$339,144	\$565,240

Amount to Bill City	\$226,096
----------------------------	------------------

Key
KDOT - Kansas Department of Transportation
LPA - Local Public Authority
CE- Construction Engineering (Inspection)
Const. - Construction

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 11-25-14

TOPIC:

Recycling Truck – Award of Bid

ACTION REQUESTED:

Accept the bid from Lang Diesel for a single axle, two compartment recycling truck in the amount of \$172,849 to be funded out of the Solid Waste Reserve.

NARRATIVE:

The existing recycling truck is reaching the end of its service life and needs to be replaced. City staff solicited bids from various truck and packer body manufactures, and the low bid was from Lang Diesel of Hays for a single axle, two compartment, 16 cubic yard recycling truck in the amount of \$172,849, which is less than the \$193,250 identified on the Fleet Replacement in the 2014 budget for the purchase of a new recycling truck.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

City Staff recommends accepting the bid from Lang Diesel for a 2015 International 7400 truck with Kann Pack Master packer body.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Images of proposed recycling truck
Low Bid Proposal

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: November 20, 2014

Subject: Recycling Truck – Award of Bid

Person(s) Toby Dougherty, City Manager

Responsible: ID Creech, Director, Public Works

Summary

The existing recycling truck is reaching the end of its service life and needs to be replaced. City staff solicited bids from various truck and packer body manufactures, and the low bid was from Lang Diesel of Hays for a single axle, two compartment, 16 cubic yard recycling truck in the amount of \$172,849, which is less than the \$193,250 identified on the Fleet Replacement in the 2014 budget for the purchase of a new recycling truck.

City Staff recommends accepting the low bid from Lang Diesel in the amount of \$172,849 to be funded out of the Solid Waste Reserve.

Background

In 2007, when refuse collection was automated, and the new refuse trucks were purchased, the three old refuse trucks were repurposed. Two were converted to dump trucks and are still being used by Service Division. One was retained as a recycling truck. That 3-compartment refuse/recycling truck is currently being used daily for collection of paper/cardboard and comingle recyclables. Recycling collection is also augmented with a pickup truck and dump trailer as required.

The existing 2002 Mack 3-compartment recycling truck is nearing the end of its service life and was scheduled for replacement with the 2014 budget. The old 3-compartment packer body is a specialty item that was purchased when the City collected recycling and municipal waste at the same time, and is not necessary for the collection of recyclables only, therefore, the replacement truck will be a standard model 2-compartment truck.

It is also desirable to have a single axle truck. The current 3-compartment truck has a tandem axle and is difficult to maneuver through tight alleys, tears up the gravel alleys when turning, and wears out the tires quickly with all the turning movements.

The old 3-compartment truck will be retained in the fleet as a backup recycling truck.

Discussion

Bids for the new truck were solicited in two different ways:

1. separate bids for 2-compartment packer body and single axle truck,
2. combined bid for 2-compartment, single axle recycling truck complete.

Bids were solicited this way, since there was resistance from both truck dealers and packer body dealers in bidding a package unit, particularly when it comes to warranties for the two major components (truck and packer body).

Ultimately sealed bids were received from various suppliers for various combinations as detailed below:

	Lang Diesel		Doonan		Kann		Downing Sales		G&H	
Truck only	\$ 75,134.00	a	\$ 89,398.00	b						
Packer Body only					\$97,715.00	c	\$ 96,670.00	d	\$101,847.00	e
Combination	\$172,849.00	f	\$187,113.00	g						
Bid for Complete Unit	\$172,849.00	h	\$187,113.00	i			\$ 186,482.00	j		

NOTES

- a - International 7400, single axle - meets spec
- b - Peterbilt 348, single axle - meets spec
- c - 16 yard, two compartment packer body - meets spec
- d - 19 yard, PakMor packer body, requires pusher axle - does not meet spec
- e - 18 yard, two compartment packer body, requires tandem axle truck - does not meet spec
- f - combination of International 7400 and Kann packer body - meets spec
- g - combination of Peterbilt 348 and Kann packer body - meets spec
- h - Complete unit, International 7400 with Kann packer body - meets spec - LOW BID**
- i - Complete unit, Peterbilt 348 with Kann packer body - meets spec
- j - Complete unit, Peterbilt 348 w/pusher axle and 19 CY PakMor packer body - does not meet spec

The low bid, which meets spec, is from Lang Diesel for a 2015 single axle International 7400 truck with the Kann Pack Master two-compartment packer body in the amount of \$172,849. Lang Diesel will coordinate the fitting of the packer body on the truck and delivery is to be within 180 days from the order date.

There is a one year warranty on the packer body handled by Kann Manufacturing. Lang Diesel (International) warranties the truck chassis for one year and the engine for 24 months or 250,000 miles.

Legal Consideration

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

Financial Consideration

The Fleet Replacement Schedule in the 2014 Budget included \$193,250 for the replacement of the current 2002 Mack 3-compartment recycling Truck. The low bid of \$172,849 is below the budgeted amount.

The funding would come from the Solid Waste Reserve Fund.

Options

The City Commission has the following options:

1. Accept the bid from Lang Diesel
2. Direct Staff to another option;
3. Reject all bids.

Recommendation

City Staff recommends accepting the bid from Lang Diesel for a 2015 International 7400 truck with Kann Pack Master packer body.

Action Requested

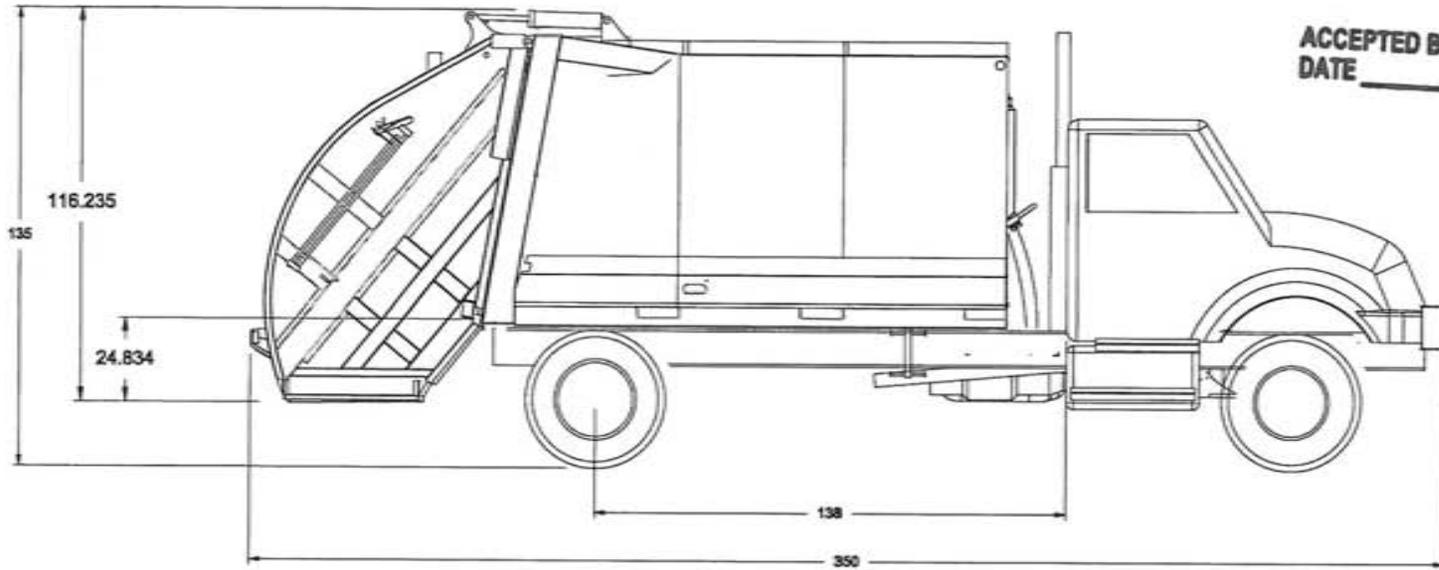
Accept the bid from Lang Diesel for a single axle, two compartment recycling truck in the amount of \$172,849 to be funded out of the Solid Waste Reserve.

Supporting Documentation

Images of proposed recycling truck
Low Bid Proposal

DRAWING APPROVED

ACCEPTED BY _____
DATE _____ TIME _____



	Front Axle	%	Rear Axle	%	---	%	---
Chassis	6,150	56.9%	4,653	43.1%	N/A	N/A	10,803
Body	515	3.4%	14,485	96.6%	N/A	N/A	15,000
Tag	0	#DIV/0!	0	#DIV/0!	N/A	N/A	0
Driver	154	77.0%	48	23.0%	N/A	N/A	200
OPTIONS	0	#DIV/0!	0	#DIV/0!	N/A	N/A	0
Empty Wt.	6,819	26.2%	19,184	73.8%	Up	Up	26,003
Payload	1,777	14.2%	10,723	85.8%	0	0.0%	12,500
Total Wt.	8,596	22.3%	29,907	77.7%	0	0.0%	38,503

DECLARATIONS:

FULL EJECT BODY
FRTLNR M2 106 /INTERNATIONAL
138 CA
16 YRD 60/40 SPLIT
10000 FRONT-30000 REAR AXLE

LIMITS:

FEDERAL BRIDGE LAW = 40,000
FRONT AXLE LIMIT =20,000
REAR AXLE LIMIT = 20,000

NOTE: WEIGHT AND CAPACITY NUMBERS ARE THEORETICAL, BASED UPON AVERAGES AVAILABLE. THESE VALUES WILL VARY WITH CHASSIS AND TAG SPECIFICATIONS.

 GUTTENBERG, IOWA 52052 The ideas and information contained on this document are confidential and proprietary to Kann Mfg. Corp. and cannot be used for any purpose other than business with KANN Mfg. Corp. without its consent.	TITLE: REAR LOAD 2 COMP 16 YD	
	DRAWN: JR	DATE: 04/16/12





MANUFACTURING CORPORATION
REFUSE & RECYCLING BODY COMPANY
 Established 1946

PACK MASTER SERIES

Multi-Compartment Split Rear Loader



Model RL2-M Split Rear Loader

- Medium Duty Compaction
- Average Body Weight ~ 16,000 lbs
- Sizes Available 12, 16 and 20 yd³
- 4x2 Chassis with 26k/30k Rear Axle/Suspension Requirement



Model RL2-H Split Rear Loader

- Heavy Duty/High Compaction
- Average Body Weight ~ 18,500 lbs
- Sizes Available 20 and 25 yd³
- 6x4 Chassis Required

KANN Manufacturing Corporation

210 Regent Street
 Post Office Box 400
 Guttenberg, IA 52052 USA

For FREE Route Demonstration at Your Site Call 800-806-5266

Phone 563-252-2035 Email sales@kannmfg.com
 Fax 563-252-3069 Web www.kannmfg.com

KANN Model	Body			Chassis		
	Body Volume ft ³	Tailgate Volume ft ³	Total Volume ft ³	Configuration	Minimum Rear Axle Ratings lbs (kgs)	Cab to Axle (CA) Distance Inch (mm)
RL2-M12	9	3	12	4x2	26,000 (11,800)	108 (2743)
RL2-M16	13	3	16	4x2	30,000 (13,636)	138 (3505)
RL2-M20	17	3	20	4x2 with Mandatory Pusher Axle	30,000 with 14,000 Pusher	168 (4267)
RL2-M20	17	3	20	6x4	34,000 (15,453)	144* (3658)
RL2-H20	17	3	20	6x4	34,000 (15,454)	144* (3658)
RL2-H25	22	3	25	6x4	34,000 (15,455)	174* (4420)

Notes: - Minimum front axle rating is 10,000 lbs (4536 kgs) for all chassis with the exception of RL2-H models that will require heavier front axle.
 - *CA distance for 6x4 chassis is from back of chassis cab to the center of the tandem set with 50" spacing

BID SHEET

**16 YARD, TWO COMPARTMENT, REAR LOAD, SINGLE AXLE,
REFUSE/RECYCLING TRUCK COMPLETE**

BID ITEM	UNIT PRICE	QUANTITY	TOTAL
Refuse/Recycling Truck Complete	\$ <u>172,849</u>	1	\$ <u>172,849</u>
Truck: Year <u>2015</u> Brand and Model <u>International 7400</u>			
Packer Body: Year <u>2014</u> Brand and Model <u>Kann Packmaster</u>			
Warranty <u>Body 1 year - Chassis 1 year - Engine 24-250,000</u>			
Delivery Date <u>Approximately 180 Days from order</u> <u>Chassis needs paid for when it is delivered to the</u> <u>Body Company.</u>			
(BID PRICE SHOULD INCLUDE ANY RELATED DELIVERY FEES)			

DELIVERED FREIGHT ON BOARD TO: City of Hays, Public Works Department, 1002
Vine Street, Hays, KS 67601

REPRESENTATIVE NAME Ron Amrein

REPRESENTATIVE SIGNATURE Ron Amrein

COMPANY Lang Diesel Inc.

ADDRESS 1366 Toulon Ave.

TELEPHONE NUMBER 785-735-2651 DATE 10-29-14

ITEM SPECIFICATIONS
SINGLE AXLE TRUCK

If specification is met, indicate with a "Y" in the provided space. If exception is taken, bidder must indicate with an "N" and explain in the exception comment section following the line item specification. (Use separate page, if necessary and list page number and item number.)

All components and accessories shall be new, unused, serviced, and ready for operation upon delivery.

Spec. Met:

(Y/N)

Item #

- 1) Y Truck shall be compatible with the packer body specified. Vendor is responsible for coordinating with manufacturers that meet packer body specifications
- 2) Y Full sized, single axle truck
Exception Comments: _____

FRAME & EQUIPMENT

- 3) Y 10 3/4" steel rails 355-384 in
Exception Comments: 10.866 x 3.622 x .433
RBM 2,654,400

- 4) Y 208 inch wheelbase
Exception Comments: 209" wb 141.9cA

- 5) Y Three piece cross members
Exception Comments: _____

- 6) Y Includes crankshaft adapter plate and stationary grille. Requires FEPTO bumper. FEPTO Provision 27.8 inch bumper extension.
Exception Comments: 27"

- 7) Y EOF square without Xnbr. For use with body builder installed cross member.
Exception Comments: _____

FRONT AXLE & EQUIPMENT

8) N Dana Spicer E1462I 14,000 lbs, 3.5 in drop. Zerk fittings on tie rod ends, king pins, and draglink ball joints. Cognis EMGARD FE 75W-90 synthetic axle lube
Exception Comments: Meritor MFS-14-143A 14,000 lb

8) N Taper leaf springs, shocks 14,600 lbs
Exception Comments: 14,000

9) N Power steering TRW TAS85
Exception Comments: Sheppard m-100

10) Y Power steering reservoir frame mounted
Exception Comments: _____

11) Y PHP10 aluminum LMS hubs. 11 1/4" bolt circle. Should include an extended coverage up to 3 years/350,000 miles for bearings and seals.
Exception Comments: _____

12) N/A Dana Spicer wide track IPO std, front axle. 71 in KPI IPO 69 in for E1202, E1322, E1462 front axles.
Exception Comments: N/A

13) Y Bendix air cam front drum brakes 16.5 x 5.
Exception Comments: _____

REAR AXLE & EQUIPMENT

14) Y Dana Spicer ~~S23-170~~ 23,000-30,000-lbs. Laser factory axle alignment. Magnetic rear axle oil drain plug. Parking brakes on all drive axles. Cognis EMGARD FE 75 W-90 synthetic axle lube.
Exception Comments: Dana S30-190D 30,000 lb

- 15) PHP10 Iron LMS hubs. 11 ¼" bolt circle. Should include an extended coverage up to 3 years/350,000 miles for bearings and seals.
Exception Comments: _____

- 16) Parking brakes (axle package)
Exception Comments: _____

- 17) Refuse service brakes, steer and drive axles.
Exception Comments: _____

- 20) SBM valve and relay valve with spring brakes on the rear axle.
Exception Comments: _____

- 21) Anti-lock braking system (ABS) 4S4M
Exception Comments: _____

- 22) Synthetic axle lubricant – all axles. Conventional model product line should include fuel efficient cognis EMGARD FE75W-90.
Exception Comments: _____

- 23) Single drive axle
Exception Comments: _____

- 24) Bendix air cam rear drum brakes 16.5 x 7.
Exception Comments: _____

- 25) Ratio 5.38 rear axle
Exception Comments: _____

- 26) ~~Air trac 23,000 lb light weight or equivalent~~ Rear Axle Traction Control
Exception Comments: 31,000 springs with
4,500 lb helpers
Automatic Traction Control

27) N Dash mounted dump switch with indicator light (for suspension)
Exception Comments: springs

ENGINE & EQUIPMENT

28) N PACCAR PX-9 300 @ 2000 GOV @ 2200 860 @ 1300. 2013 emissions.
Includes aluminum flywheel housing, cruise control, and J1939 provisions.
Exception Comments: N9 @ 300 hp 860 lb-ft + 9

29) Y Engine idle shutdown timer disabled
Exception Comments: _____

30) Y Enable EIST ambient temp overrule
Exception Comments: _____

31) Y Enable EIST in PTO mode
Exception Comments: _____

32) N/A EFF EIST NA expiration miles
Exception Comments: _____

34) N/A Effective VSL setting NA
Exception Comments: _____

35) Y Belly pan
Exception Comments: _____

36) Y 130 amp alternator, brushless with voltage.
Exception Comments: 160 amp

37) Y Immersion type pre-heated 110-120 volt
Exception Comments: _____

- 38) Y 12 volt starter
Exception Comments: _____

- 39) N Premium 12 volt dual purpose battery 2100 CCA. Threaded stud type terminal.
Stranded copper battery cables are double aught or larger to reduce resistance
Exception Comments: 2-1850 CCA

- 40) Y Two speed fan clutch for frequent start/stops
Exception Comments: _____

- 41) N 18.7 CFM air compressor. Furnished on engine. Teflon lined stainless steel
braided compressor discharge line
Exception Comments: 13.2 CFM

- 42) N Spin-on fuel filter frame mounted, unheated.
Exception Comments: Drop in Engine mounted

- 43) Y Engine protection shutdown. Includes oil pressure, oil temperature, coolant
temperature, and intake manifold temperature.
Exception Comments: _____

- 44) Y High efficiency cooling system. Silicone radiator and heater hoses, constant
tension band clamps, ClimaTech extended life coolant, anti-freeze effective to
-30 degrees F, low coolant level sensor.
Exception Comments: _____

- 45) Y Radial seal, dry type air cleaner, frontal. Molded rubber air intake connections
with lined stainless steel clamps.
Exception Comments: _____

- 46) Y Exhaust single right side of cab. DPF/SCR RH under cab. Includes cab entry
right under cab and full round stainless steel exhaust guard.
Exception Comments: _____

47) Y Curved tip standpipe (s)
Exception Comments: _____

48) Y 36 inch height, 5 inch diameter chrome, clear coat standpipe (s)
Exception Comments: non _____

TRANSMISSION & EQUIPMENT

49) Y Allison 3500 RDS-P transmission, gen 5. Rugged duty series. Should include:
rear transmission support, transynd automatic transmission fluid, and water oil
heat exchange.
Exception Comments: _____

50) Y Dash mounted single acting air PTO control
Exception Comments: _____

51) Y Remote EOF throttle control provision
Exception Comments: _____

52) Y Allison 6-speed configuration, wide ratio gears
Exception Comments: _____

53) Y Allison output function 'S' neutral indicator
Exception Comments: Automatic Neutral _____

54) Y Dash mounted push button shifter
Exception Comments: _____

55) Y Allison load based shift schedule (LBSS)
Exception Comments: _____

AIR & TRAILER EQUIPMENT

56) N Bendix AD-IS air dryer with heater.
Exception Comments: meritor Wabco 1200

57) Y Berg pull cord drain valve (s) – all air tanks
Exception Comments: _____

58) Y Nylon chassis hose
Exception Comments: _____

59) Y Steel painted air tanks
Exception Comments: _____

60) Y Clear outside frame of all air system components – left and right
Exception Comments: _____

TIRES & WHEELS

61) Y FF: BR 20 ply 315/80 R 22.5 M843
Exception Comments: Goodyear G 751

62) Y RR: GY 16 ply 44-12 R 22.5 G182 RSD.
Exception Comments: Goodyear G622
 12R22.5

63) Y FF: Accur 50291 Plt 22.5x9.00 steel wheels. Pilot mount, five hand holes, heavy
duty. 9,000 lbs load rating per wheel.
Exception Comments: _____

64) Y RR: Accur 50291 Plt 22.5 x 8.25 steel wheels
Exception Comments: _____

65) Y Code-rear rim quantity 04
Exception Comments: _____

66) Y Code-rear tire quantity 04
Exception Comments: _____

FUEL TANKS

67) N 23 inch aluminum 100 gallon fuel tank - location RH BOC 100 gallon
Exception Comments: 19" LH under cab

68) Y DEF tank mounted LH BOC. DEF tank small
Exception Comments: LH under cab

BATTERY BOX & BUMPER

69) N Steel battery box, non-slip step LH under cab
Exception Comments: RH Back of cab.

70) Y DPF cab entry aluminum non-slip step RH under cab.
Exception Comments: _____

71) N/A Back polished, FEPTO only
Exception Comments: _____

CAB & EQUIPMENT

72) NO Aluminum cab 108 inch BBC metton hood with bright crown
Exception Comments: Steel cab.
3 piece hood
107 BBC

73) Y Thermal insulation package in cab
Exception Comments: _____

74) Y Ultraride driver seat
Exception Comments: Air ride

75) Y Two person passenger seat
Exception Comments: _____

76) Y Air ride driver
Exception Comments: _____

77) Y High back driver
Exception Comments: _____

78) Y Vinyl driver
Exception Comments: _____

79) Y Non-air ride passenger
Exception Comments: _____

80) Y Low back passenger
Exception Comments: _____

81) Y Vinyl passenger
Exception Comments: _____

82) Y Adjustable steering column - tilt/telescope
Exception Comments: _____

83) Y Interior grey/black
Exception Comments: _____

- 84) N Two piece flat windshield
Exception Comments: one piece
- 85) Y Combo fresh air heater/air conditioner. Includes radiator mounted condenser, dedicated side window defrosters, bi-level heater/defroster controls, 54,500 BTU/HR, and silicone heater hoses
Exception Comments: 24,000 BTU AC
30,000 BTU Heater
- 86) N Outside sun visor – stainless steel
Exception Comments: painted
- 87) Y Stainless steel mirrors 7 x 16 with heat element
Exception Comments: Black heads
- 88) Y Two convex 8" ss mirror. Center mounted under mirror bracket. If rear mirrors are heated, the convex mirrors should be heated as well.
Exception Comments: Black Heads
- 89) N Two Hadley air horns rec. 26" chromed. Includes horn shields.
Exception Comments: 1 Frame mounted
- 90) Y Standard speaker package for cab (min. two speakers)
Exception Comments: _____
- 91) Y AM/FM/WB Radio
Exception Comments: _____
- 92) N Plug-in auto reset circuit breaker
Exception Comments: Manual Reset
- 93) Y Electric windshield wipers with intermittent feature
Exception Comments: _____

94) Y Air restriction indicator. Mounted on air cleaner or intake piping
Exception Comments: _____

95) Y Main instrumentation panel with graphics display. Includes speedometer with trip odometer, tachometer with hourmeter, and outside air temperature display, voltmeter, engine oil pressure, engine coolant temperature, fuel level, primary and secondary air pressure gauges. Includes standard warning light package: high water temperature, low oil pressure, and low air pressure warning lights w/audible alarms, high beam, turn signal, low fuel, parking brake, and ice warning indicators, seat belt reminder, rocker switches with long-life LED indicators; multi-function turn stalk with flash-to-pass feature (night mode flashes headlights and marker lights; day mode flashes headlights only), intermittent windshield wiper and headlamp beam control
Exception Comments: _____

96) Y Headlights composite fender mounted. Integral park, turn, and side marker
Exception Comments: _____

97) Y Five marker lights, aero LED, light emitting diodes
Exception Comments: _____

PAINT

98) Y Standard paint color selection. Color two stage – cab/hood. Base coat/clear coat
All white except the frame which will be black
Exception Comments: _____

ITEM SPECIFICATIONS
ONE 16 YARD TWO COMPARTMENT REAR LOADER PACKER BODY

If specification is met, indicate with a "Y" in the provided space. If exception is taken, bidder must indicate with an "N" and explain in the exception comment section following the line item specification. (Use separate page, if necessary and list page number and item number.)

All components and accessories shall be new, unused, serviced, and ready for operation upon delivery.

Spec. Met:
(Y/N)

Item #

CAPACITY

1) Y Minimum total capacity of 16 cubic yards including tailgate. Curbside shall be eight cubic yards, street side shall be five cubic yards and a three cubic yard tailgate.
Exception Comments: _____

2) Y Body shall have a compaction rate of 850 pounds per cubic yard.
Exception Comments: _____

DIMENSIONS

3) Y Maximum overall width shall not exceed 96".
Exception Comments: _____

4) Y Overall body length shall not exceed 154" excluding tailgate, 221" with tailgate.
Exception Comments: _____

5) Y Overall height shall not exceed 96" above chassis frame.
Exception Comments: _____

6) Y Body weight (exclusive of options and tailgate) shall not exceed 8,000 pounds.
Exception Comments: _____

BODY

7) Y Body shall be constructed of .125 150,000 PSI AR450 steel.
Exception Comments: _____

8) Y All pivot points shall be provided with grease zerks.
Exception Comments: _____

9) Y Body sides shall be constructed of .125 150,000 PSI AR450 steel. Sides shall be braced with a full length splashguard 11 gauge Gr 50 HSLA gusseting sidewall to the floor.
Exception Comments: _____

10) Y The roof shall be constructed of 1/8" Hardox 450 steel.
Exception Comments: _____

11) Y The body floor shall be constructed of 1/8" Hardox 450 with a cleanout at the front.
Exception Comments: _____

12) Y Side access door shall be located on both sides of the body sidewall.
Exception Comments: _____

13) Y Vertical split 60/40 frame construction with 11 gauge sheets both sides.
Exception Comments: _____

TAILGATE

14) Y Hopper opening widths shall not be less than 30" and 42" (split).
Exception Comments: _____

15) Y Hopper cycle time with the standard PTO and pump shall not exceed 20-24 seconds.
Exception Comments: _____

- 16) Y Tailgate sides shall be constructed of 10 gauge Gr 80 with .125 AR450 liner high tensile sheet steel.
Exception Comments: _____
- 17) Y Tailgate sides shall be reinforced with 1 3/4" x 4" bracing constructed 11 gauge formed steel and fully welded in a horizontal position for maximum support.
Exception Comments: _____
- 18) Y Slide blade guide track shall be constructed of formed 1/2" HSLA 50,000 with nylatron slide shoes (replaceable) NO EXCEPTIONS!
- 19) Y Manual lock tum buckle to secure tailgate in case of drift by cylinder. NO EXCEPTIONS!
- 20) Y Each tailgate shall be raised by one 5" x 25.68" double acting cylinder equipped with clevis ends and restrictors to prevent precipitous tailgate decent in the event of a broken hydraulic line.
Exception Comments: _____
- 21) Y The tailgates perimeter edge shall be reinforced by 1 1/2" x 3" structural steel tube.
Exception Comments: _____
- 22) Y Tailgates shall be equipped with a chemically inert seal to provide a watertight seal.
Exception Comments: _____
- 23) Y Hopper floor shall remain stationary during the packing cycle and shall be equipped with a 1" drain plug per tailgate.
Exception Comments: _____
- 24) Y Hopper floor shall be a minimum of 3/16" AR450 180,000 PSI high tensile sheet adequately braced to withstand maximum pressure imposed upon it.
Exception Comments: _____

25) Y Hopper load sill shall be constructed from a 1/4" box tube and not exceed chassis frame height.
Exception Comments: _____

26) Y Bolt on wide self-cleaning grip strut steps made of deck span – open grip type channel and grab handles shall be required on both sides of the tailgate.
Exception Comments: _____

PACKING MECHANISM

27) Y Each sweep blade shall be of the backhoe packing type and designed to have a minimum clearance to thoroughly clean the hopper bottom during cycling.
Exception Comments: _____

28) Y Each sweep blade face plate shall be constructed of 1/8" AR450 150,000 Hardox high strength sheet steel.
Exception Comments: _____

29) Y Each sweep blade shall be powered by two 4" x 21.62" double acting cylinders equipped with steel bushings.
Exception Comments: _____

30) Y Each slide blade shall be constructed by 1/8" AR450 150,000 Hardox.
Exception Comments: _____

31) Y Each slide blade shall be powered by two 4" bore x 26.5" double acting cylinders.
Exception Comments: _____

32) Y The linear slide movement of the blades shall be accomplished on replaceable nylatron bronze sides.
Exception Comments: _____

33) N⁶ The pivotal rotation of the sweep blade shall be accomplished through the sweep blade pivot pins which shall consist of 2 1/2" diameter chrome bronze bearings for each tailgate. NO EXCEPTIONS!
2" pins by design change

34) Y Shall be capable of starting, stopping, and changing directions of packing cycle at any phase of the cycle. The controls shall be located on curbside at the rear of the body. The packing systems controls shall not permit operation to include throttle advance, while transmission is in gear.
Exception Comments: _____

EJECTION SYSTEM

35) Y Each ejection blade shall form the front of the body and be hydraulically operated and designed to have a minimum clearance to thoroughly clean the body during cycling. One per side.
Exception Comments: _____

36) Y The load shall be discharged by means of a positive ejection system. A double acting, telescopic cylinder shall extend and retract the full length of the body.
Exception Comments: _____

37) Y The ejection blade face plates shall be construction of 10 gauge 70,000 PSI sheet steel and reinforced with trapezoidal cross members of 3" and 3" formed C-channels.
Exception Comments: _____

38) Y Each ejection blade shall slide in a 4" channel with nylatron shoes on blade.
Exception Comments: _____

39) Y The telescopic cylinder shall be mounted in an angle. It shall be three stage, 5 1/2" bore.
Exception Comments: _____

CONTROLS

40) Y The ejector blade, tailgate raise control shall be mounted outside the front left hand side of the body.
Exception Comments: _____

41) Y An electrical device shall be supplied to automatically raise the engine speed to the proper RPM during the packing cycle.

Exception Comments: _____

42) Y An additional throttle advance switch shall be mounted at the front left hand side of the body near the tailgate raise control handle and at the rear right hand side near the packing blade control.
Exception Comments: _____

43) Y Back pack valve shall be required to automatically advance the ejector panel when packing against it.
Exception Comments: _____

44) Y The packing blade control shall be designed to accomplish the normal packing cycle in two steps and shall be reversible or stopped at any time.
Exception Comments: _____

45) Y The packing blade control shall be a two handle design per tailgate and located at the rear of the tailgate on the curb side. Street side tailgate also controls from curb side.
Exception Comments: _____

HYDRAULIC SYSTEM

46) Y Front mount pump shall be used to power the hydraulic system.
Exception Comments: _____

47) Y All hydraulic valving shall be mechanically operated and use direct link controls.
Exception Comments: _____

48) Y The hydraulic pump shall provide a delivery of 64 GMP at 1000 RPM.
Exception Comments: _____

49) Y Normal maximum operating pressure shall not exceed 2700 PSI.
Exception Comments: _____

50) Y The hydraulic system shall incorporate a relief valve to protect all components from excess pressures.
Exception Comments: _____

51) Y All hydraulic hoses shall conform to S.A.E. standards. No flat spots in hoses will be accepted.
Exception Comments: _____

52) Y Hydraulic tank shall not be less than 50 gallons and must be equipped with a sight and temperature gauge and be mounted front of the body.
Exception Comments: _____

53) Y A replaceable 10 micron in-tank immersed filter with by-pass valve and visual indicator shall be furnished in the return line of the hydraulic system.
Exception Comments: _____

54) Y A shut-off valve shall be mounted on the suction line near the oil tank.
Exception Comments: _____

CYLINDERS

55) Y All cylinder rods shall be chrome plated.
Exception Comments: _____

56) Y All cylinders shall incorporate nylon wear rings on the piston and rods to prevent metal to metal contact and an "O" ring is to be used to pre-load the seal.
Exception Comments: _____

57) Y All cylinder rod end pin lugs shall be welded to the cylinder rod.
Exception Comments: _____

ELECTRICAL

- 58) Y All electrical wiring shall be color coded and loomed and/or in conduit with heat shrunk connectors.
Exception Comments: _____

- 59) Y The body shall be equipped with approved clearance, warning, tail, license, stop, and turn signals in compliance with the National Safety Standards.
Exception Comments: _____

- 60) Y The body shall be equipped with an external audio 112 dba back up alarm activated when the chassis is in reverse.
Exception Comments: _____

- 61) Y Driver alert buzzer switch shall be installed at the rear on both sides of the packer body.
Exception Comments: _____

- 62) Y A light shall illuminate in the cab when the tailgate is open and an audible alarm will sound when the vehicle is placed in gear while the tailgate is open.
Exception Comments: _____

- 63) Y A light bar shall be mounted on the upper section of the tailgate and consist of stop, turn, three clearance lights, and center brake light in accordance with the National Safety Standards.
Exception Comments: _____

- 64) Y Two white lamps shall be mounted on the upper half of the tailgate. The lights shall be capable of illuminating the hopper of the tailgate. The lights shall be activated by a switch in the cab of the chassis.
Exception Comments: _____

- 65) Y bt Strobe lights shall be mounted on the upper center and front position of the packer body.
Exception Comments: _____

66) Y

Four corner LED strobe system shall be flushed mounted.
Exception Comments: _____

67) Y

A single safety vision rear vision camera shall be installed for viewing rear of body and for safety when truck is in reverse.
Exception Comments: _____

PAINTING

68) Y

The entire body shall be cleaned of all dirt, grease, and weld slag. A high grade primer shall be applied, followed by two coats of white paint.
Exception Comments: _____

Prepared For:
City of Hays
Alvin Perez
PO Box 490
Hays, KS 67601-0490
(785)628 - 7380
Reference ID: N/A

Presented By:
ROBERTS TRUCK CENTER-SAL
Adam S Hlad
1944 NORTH 9TH STREET
SALINA KS 67401 -
(785)827-0336

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2015 7400 SBA 4X2 (SA625)

APPLICATION:	Recycler
MISSION:	Requested GVWR: 44000. Calc. GVWR: 37000 Calc. Start / Grade Ability: 31.44% / 1.98% @ 55 MPH Calc. Geared Speed: 78.3 MPH
FUEL ECONOMY:	N/A
DIMENSION:	Wheelbase: 209.00, CA: 141.90, Axle to Frame: 55.00
ENGINE, DIESEL:	{Navistar N9} EPA 10, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)
TRANSMISSION, AUTOMATIC:	{Allison 3500_RDS_P} 5th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S30-190D} Single Reduction, 30,000-lb Capacity, W Wheel Ends, Driver Control Locking Differential Gear Ratio: 5.38
CAB:	Conventional
TIRE, FRONT:	(2) 315/80R22.5 UNISTEEL G291 (GOODYEAR) 491 rev/mile, load range L, 20 ply
TIRE, REAR:	(4) 12R22.5 G622 RSD (GOODYEAR) 482 rev/mile, load range H, 16 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
PAINT:	Cab schematic 100GN Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model 7400 SBA 4X2 with 209.00 Wheelbase, 141.90 CA, and 55.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Steel, Swept Back

Includes

: BUMPER, FRONT Powder Coated Gray (Argent) Color

FRAME EXTENSION, FRONT Integral; 27" In Front of Grille

WHEELBASE RANGE 189" (480cm) Through and Including 256" (650cm)

AXLE, FRONT NON-DRIVING (Meritor MFS-14-143A) Wide Track, I-Beam Type, 14,000-lb Capacity

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 14,000-lb Capacity; With Shock Absorbers

Includes

: SPRING PINS Rubber Bushings, Maintenance-Free

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

Includes

: BRAKE LINES Color and Size Coded Nylon

: DRAIN VALVE Twist-Type

: DUST SHIELDS, FRONT BRAKE

: DUST SHIELDS, REAR BRAKE

: GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster

: PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel

: PARKING BRAKE VALVE For Truck

: QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4

: SLACK ADJUSTERS, FRONT Automatic

: SLACK ADJUSTERS, REAR Automatic

: SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4

Notes

: Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.

DRAIN VALVE (Berg) Manual; With Pull Chain, for Air Tank

Includes

: DRAIN VALVE Mounted in Wet Tank

AIR BRAKE ABS (Bendix AntiLock Brake System) Full Vehicle Wheel Control System (4-Channel) With Automatic Traction Control

AIR DRYER (Mentor Wabco System Saver 1200) with Heater

Includes

: AIR DRYER LOCATION Inside Left Rail, Back of Cab

BRAKE CHAMBERS, FRONT AXLE (Haldex) 20 SqIn

BRAKE CHAMBERS, REAR AXLE (Haldex GC3030LHDHO) 30/30 Spring Brake

Description**Includes**

: BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.

BRAKES, FRONT, AIR CAM S-Cam; 16.5" x 5.0"; Includes 20 Sq. In. Long Stroke Brake Chambers

Notes

: The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.

BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake

Notes

: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.

AIR COMPRESSOR (Bendix Tu-Flo 550) 13.2 CFM Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 2-Spoke, 18" Diam., Black

STEERING GEAR (Sheppard M-100) Power

EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

TAIL PIPE (1) Turnback Type, Non-Bright, for Single Exhaust

SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

Includes

- : BATTERY BOX Steel with Plastic Lid
- : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
- : FUSES, ELECTRICAL SAE Blade-Type
- : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover
- : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
- : HEADLIGHTS (2) Sealed Beam, Round, with Chrome Plated Bezels
- : JUMP START STUD Located on Positive Terminal of Outermost Battery
- : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
- : RUNNING LIGHT (2) Daytime, Included With Headlights
- : STARTER SWITCH Electric, Key Operated
- : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
- : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
- : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted
- : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
- : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
- : WIRING, CHASSIS Color Coded and Continuously Numbered

ALTERNATOR (Leece-Neville AV1160P2013) Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense

BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

BATTERY SYSTEM (International) Maintenance-Free, (2) 12-Volt 1850CCA Total

RADIO (Panasonic CQ120) AM/FM, Includes Multiple Speakers, Includes Auxiliary Input

Includes

: SPEAKERS IN CAB (2) Dual-Cone with Deluxe Interior

Description

: **SPEAKERS IN CAB (4) Coaxial with Premium Interior**

HORN, ELECTRIC Disc Style

BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab

HORN, AIR Black, Single Trumpet, Air Solenoid Operated

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

ENGINE SHUTDOWN Automatic; With 30 Second Delay, With International Engines

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL With Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions

PAINT SCHEMATIC, PT-1 Single Color, Design 100

Includes

: **PAINT SCHEMATIC ID LETTERS "GN"**

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

CLUTCH Omit Item (Clutch & Control)

PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted

ENGINE, DIESEL {Navistar N9} EPA 10, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)

Includes

: **AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)**

: **ANTI-FREEZE Red Shell Rotella Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxFORCE and Navistar Engines**

: **COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control**

: **CRUISE CONTROL Electronic; Controls Integral to Steering Wheel**

: **ENGINE OIL DRAIN PLUG Magnetic**

: **ENGINE SHUTDOWN Electric, Key Operated**

: **FUEL FILTER Included with Fuel/Water Separator**

: **FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted**

: **GOVERNOR Electronic**

: **OIL FILTER, ENGINE Spin-On Type**

: **WET TYPE CYLINDER SLEEVES**

FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed

Includes

: **FAN Nylon**

RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler and With Transmission Oil Cooler

FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2014; N9 & N10 Engines

AIR CLEANER Single Element

Includes

: **GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted**

Description

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFoCe and Navistar post 2007 Emissions Electronic Engines

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

AUTOMATIC NEUTRAL Allison WT, 3000 & 4000 Series Transmission Shifts to Neutral When Parking Brake is Engaged

TRANSMISSION, AUTOMATIC (Allison 3500_RDS_P) 5th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

TRANSMISSION SHIFT CONTROL (Allison) Push-Button Type; for Allison 3000 & 4000 Series Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); Front Loaders, Rear Loaders, Recycling/Packer Trucks

SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, with EcoCal and Dynamic Shift Sensing (FuelSense Basic)

AXLE, REAR, SINGLE (Dana Spicer S30-190D) Single Reduction, 30,000-lb Capacity, W Wheel Ends, Driver Control Locking Differential. Gear Ratio: 5.38

Includes

: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle

Notes

: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.

: When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance

SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary

Notes

: The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.

FUEL/WATER SEPARATOR with Thermostatic Fuel Temperature Controlled Electric Heater, and Filter Restriction/Change Indicator, Includes Standard Equipment Water-in-Fuel Sensor

FUEL TANK Top Draw; D Style, Non Polished Aluminum, 19.0" Tank Depth, 100 U.S. Gal., 378.5 L Capacity, Mounted Left Side Under Cab

DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional

Includes

: ARM REST (2) Molded Plastic; One Each Door

: COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window

: CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel

: DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted

: GLASS, ALL WINDOWS Tinted

: GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side

: GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side

: INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color

: STEP (4) Two Steps Per Door

HEATER HOSES Silicone

GAUGE CLUSTER English With English Electronic Speedometer

Includes

Description

: GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level
: ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout
: WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER (National 2000) Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

Includes

: SEAT BELT 3-Point, Lap and Shoulder Belt Type

MIRRORS (2) (Lang Mekra) Rectangular, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing, Breakaway Type, Thermostatically Controlled Heated Heads, Black Heads, Brackets and Arms

SEAT, TWO-MAN PASSENGER (National) Fixed Back, Integrated Headrest in Both Occupant Positions, Vinyl, Less Under Seat Storage Compartment

AIR CONDITIONER (Blend-Air) With Integral Heater & Defroster

Includes

: HEATER HOSES Premium
: HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps
: REFRIGERANT Hydrofluorocarbon HFC-134A

CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator

Notes

: Feature included with CAB INTERIOR TRIM, Premium

INSTRUMENT PANEL Center Section, Flat Panel

HVAC FRESH AIR FILTER

STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door

CAB INTERIOR TRIM Deluxe

Includes

: "A" PILLAR COVER Molded Plastic
: CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering
: CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket
: DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors
: FLOOR COVERING Rubber, Black
: HEADLINER Soft Padded Cloth
: INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section
: STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door
: SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console

CAB REAR SUSPENSION Air Bag Type

SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color; Includes Integral Clearance/Marker Lights

WHEELS, FRONT DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stub (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With .500" Thick Disc, Non-Standard Offset and Steel Hubs

Includes

: PAINT IDENTITY, FRONT WHEELS White

Notes

: Aluminum Wheels not Painted or Coated

Description

: Compatible Tire Sizes: 12R22.5, 295/75R22.5, 295/80R22.5, 315/80R22.5

WHEELS, REAR (Accuride) DUAL DISC; 22.5" Painted Steel, 5 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs

Includes

: PAINT IDENTITY, REAR WHEELS White

Notes

: Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5

PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; With Vendor Applied White Powder Coat Paint

WHEEL BEARING, FRONT, LUBE (EmGard FE-75W-90) Synthetic Oil

(4) TIRE, REAR 12R22.5 G622 RSD (GOODYEAR) 482 rev/mile, load range H, 16 ply

(2) TIRE, FRONT 315/80R22.5 UNISTEEL G291 (GOODYEAR) 491 rev/mile, load range L, 20 ply

Services Section:

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2014 or Later, CTS-2002T

(US DOLLAR)

Description

Price

Net Sales Price:

\$75,134.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

LIMITED WARRANTY FOR MODELS WORKSTAR® SERIES, 7300/7400 (4x2, 6x4, 4x4, 6x6) *Effective with vehicles built January 02, 2014 or later

BASIC VEHICLE

Navistar, Inc., at its option, will repair or replace any part of this vehicle that proves defective in material or workmanship, in normal use and service, with new or ReNEWed® parts, based on the Component Coverages below. Exceptions are listed below:

BASIC VEHICLE COVERAGE	Months	Miles/Km (000)
Basic Vehicle Warranty (Feature Code 40010) (See exceptions listed below)	12	Unlimited
Basic Vehicle Warranty (WorkStar Only-Feature 40013)	12	Unlimited
Towing (Vehicles with MaxxFORCE® 7 engine failures only)	24	Unlimited
Towing (Vehicles with MaxxFORCE® 9 engine failures only)	24	250/400
Towing (Vehicles with Navistar® N 9 engine failures only)	24	250/400
Towing (Vehicles with MaxxFORCE® 10 engine failures only)	24	250/400
Towing (Vehicles with Navistar® N 10 engine failures only)	24	250/400
Towing (Vehicles with MaxxFORCE® DT standard torque engine failures only)	24	Unlimited
Towing (Vehicles with MaxxFORCE® DT high torque engine failures only)	24	250/400
Towing (First 90 days see below) (Vehicle Down Situations Only) (See exceptions listed below)		
Note: Items not listed in warranty exceptions follow base warranty.		
WARRANTY EXCEPTIONS		
CHASSIS COVERAGE	Months	Miles/Km (000)
Frame side rails	84	Unlimited
Cab/cowl structure	60	Unlimited
Cab/cowl perforation corrosion	60	Unlimited
ENGINE COVERAGE	Months	Miles/Km (000)
Non-Rescue Applications		
MaxxFORCE® 7 Engine	24	Unlimited
MaxxFORCE® 9 Engine	24	250/400
Navistar® N 9 Engine	24	250/400
MaxxFORCE® 10 Engine	24	250/400
Navistar® N 10 Engine	24	250/400
MaxxFORCE® DT Engine Standard Torque	24	Unlimited
MaxxFORCE® DT Engine High Torque	24	250/400
Rescue Application Only (Fire Truck, Ambulance, Emergency)		
MaxxFORCE® 7 Engine	60	100/160
MaxxFORCE® 9 Engine	60	100/160
Navistar® N 9 Engine	60	100/160
MaxxFORCE® 10 Engine	60	100/160
Navistar® N 10 Engine	60	100/160
MaxxFORCE® DT Engine Standard Torque	60	100/160
MaxxFORCE® DT Engine High Torque	60	100/160
DRIVETRAIN COVERAGE	Months	Miles/Km (000)
Spicer axles, Propeller shaft, Eaton clutch, TTC Transmission	24	Unlimited

Eaton/Fuller 6206/6306 Transmission	24	Unlimited
Meritor Axles	24	Unlimited
MISCELLANEOUS COVERAGE	Months	Miles/Km (000)
Batteries	12	Unlimited
Brightwork, Chassis Paint and Corrosion (other than Cab)	6	Unlimited
Hood/Cab Paint	12	Unlimited
FIRST 90 DAYS FROM DELIVERY TO USER (DTU)		
Correction of loose fasteners, squeaks, rattles and unusual noises Towing (unless coverage is stated above) Adjustments and Maintenance (such as aim headlights, adjust brakes/clutch, adjust steering system, check and fill coolant levels)		

WHAT IS NOT INCLUDED UNDER BASIC COVERAGE

Components/Items

- Components warranted by their respective manufacturers (such as, non-International® brand engines, tires, Allison Transmissions, lubricants, etc.)
- Bodies, equipment, and accessories installed by other than authorized International® Truck employees at International® Truck manufacturing plants
- Front and rear axle alignment

Repairs & Maintenance

- Maintenance-related items/repairs, or those needed as a result of normal wear and tear, including tune-ups, brake/clutch linings, windshield wiper blades, tire balancing, lubrication, and other similar procedures/parts required to keep vehicle in good working condition
- Failures that are the result of poor fuel quality, water in fuel, rust, etc.
- Repairs needed as a result of vehicle misuse, negligent care, improper maintenance, improper operation, or the result of accident or collision
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes such as improper polishes, cleaners or washing solutions, or chemical and industrial fallout
- Failure to observe published capacity or load specifications for engine, transmission, propeller shaft, axles (powertrain) and suspension.

Other

- Vehicles sold and/or operated outside the United States and Canada
- Vehicles/components that have had unauthorized alterations or modifications
- Vehicles on which the odometer reading has been altered
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses
- Replacement of defective parts with parts other than those provided by Navistar, Inc

OBTAINING SERVICE

Return this vehicle to any International Truck Dealer authorized to service this model vehicle and engine.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local Authorized International Truck Dealer for name and address change information.

Note: The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local International dealer for details.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company, and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:

I have read this Warranty Brochure and fully understand the warranty coverage. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

Customer Signature	Date		
Owner's Address	City	State/Prov	Postal Code
Truck Model	Vehicle Identification Number		
Engine Number	Engine Serial Number		
Date Delivered to User (DTU)	Odometer Reading at Delivery		

IMPORTANT: The information contained in this Warranty Policy explains the coverage provided on your new International® vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

**KANN MANUFACTURING CORPORATION
LIMITED WARRANTY**

Kann Manufacturing Corporation warrants to the first purchaser, for a period of one year after delivery, all new equipment manufactured by Kann Manufacturing, to be free of defects in workmanship and materials in excess of normal wear and tear when used under normal conditions, properly maintained in accordance with factory recommended procedures. This includes not exceeding the gross vehicle weight rating (GVWR), and includes the normal loading, unloading, and carriage of uniformly distributed legal loads of non-corrosive cargo operated over well-maintained roads. Wearable items are not covered under warranty.

COMPONENTS NOT MANUFACTURED BY KANN (CHASSIS, TIRES, WHEELS, HYDRAULIC PUMP, ETC.) ARE COVERED BY THE WARRANTY OF THE MANUFACTURER AND KANN CANNOT ASSUME RESPONSIBILITY FOR FAILURE OF THESE COMPONENTS. THE CUSTOMER IS ASSIGNED ANY WARRANTIES EXTENDED TO KANN BY THE MANUFACTURER OR SUPPLIER OF THESE COMPONENTS, IF AND AS ASSIGNABLE.

The obligations and liabilities under this warranty are expressly limited to repairing or replacing, at the discretion of Kann Manufacturing, at the closest authorized Kann distributor, (at a capable facility authorized by Kann which can include the customer's shop), or at Kann Manufacturing Corporation's factory in Guttenberg, Iowa, that which is disclosed to be defective upon examination by a Kann representative. Any repair or replacement of components by anyone other than Kann Manufacturing must be authorized in writing before repairs are undertaken, (unless repairs are undertaken as part of a preapproved warrantee program). Any improper use of or operation beyond rated capacity, accident, substitution of material not approved by Kann Manufacturing, or any alteration or repair by others which affects the product materially and adversely, shall void this warranty.

KANN MANUFACTURING MAKES NO REPRESENTATION OR WARRANTY OF ANY OTHER KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCT(S) SOLD HEREUNDER AS TO MERCHANTABILITY, FITNESS OF PURPOSE, OR LEGALITY OF USE IN ANY JURISDICTION. KANN MANUFACTURING SHALL NOT BE LIABLE FOR ANY LOSS OF USE, COSTS OR FEES OR ANY LIABILITY FOR DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES OR DELAYS. NO OTHER PERSON, FIRM, OR CORPORATION CAN BIND KANN MANUFACTURING TO ANY WARRANTY OTHER THAN HEREIN ABOVE STATED.

This warranty requires the customer to notify Kann Manufacturing Corporation within 10 days after defective condition complained of is, or should have been discovered.



Kann Manufacturing Corporation
 P.O. Box 400 – 210 Regent Street – Guttenberg, Iowa 52052
 Phone: 563-252-2035 – Fax: 563-252-3069 – Email: sales@kannmfg.com

QUOTE

Date	Quote #
06/30/14	4129

Quote To: CITY OF HAYS

Ship To: CITY OF HAYS
 16TH AND MAIN STREET
 HAYS, KS
 67601-

Contact MARVIN HONAS
 Customer
 Telephone 785-628-7304 Fax

Terms	Expiry Date	Salesperson	Ship Via
NET 30 DAYS	07/30/14	RT	DELIVERED

Qty	Part #	Description	Unit Price	Ext. Price
1.0	3200643	BODY ASSY 16 YD 60/40 RL2	71,765.00	71,765.00
1.0	3200587	PAINT, MISC MATL PPG#FDGH RL	2,800.00	2,800.00
6.0	1800306-18	PPG#FDGH 90604 NC, INT WHT	110.00	660.00
1.0	4200049	CS AIR CNTRLS EJECT/TLGT RL2	650.00	650.00
1.0	3200225	LIGHTS,TLGT LED PETE STRB RL2	3,195.00	3,195.00
1.0	4700338	STROBE LIGHT (TARGET)	245.00	245.00
1.0	4530007	STROBE, FRNT SINGLE CODE 3 LED	280.00	280.00
1.0	3200762	MUD FLAP PKG RL	115.00	115.00
1.0	4500103	CAMERA, SNGL SV 5" CLR LCD/65'	1,250.00	1,250.00
1.0	4200042	THROTTLE ADV, FRTLNR RL2 II	280.00	280.00
1.0	5200005	RL2 16YD,STD CD10 PTO&P, INT'L	15,045.00	15,045.00

DRAWING #WT-263

Sub Total: 96,285.00

Federal Excise Tax: 0.00

Freight Total: 1,430.00

Total: 97,715.00

-Customer is responsible for throttle advance programming if required.

- F.O.B. Kann Manufacturing Corporation. Freight charge is estimated based upon fuel cost at the time of quotation. The charge is subject to change at the time of delivery.

- Modifications to customer supplied chassis will be at the customer's expense and will be added to the customer's invoice. Customers will be notified prior to any modifications.

- If Kann Manufacturing Corporation facilitates the customer purchase of a chassis, C.O.D. terms on both chassis and body will supercede all other specified terms found in this agreement.

*** Ordering Information:



Kann Manufacturing Corporation
P.O. Box 400 – 210 Regent Street – Guttenberg, Iowa 52052
Phone: 563-252-2035 – Fax: 563-252-3069 – Email: sales@kannmfg.com

QUOTE

Date	Quote #
06/30/14	4129

Order date: _____ Number of Units Ordered: _____ Customer's P.O. #: _____

Customer Order Authorization Signature: _____

Kann Manager Authorization: RT _____

Marvin Honas

From: Ron Amrein <rona@langdieselinc.com>
Sent: Friday, October 31, 2014 10:13 AM
To: Marvin Honas
Subject: truck warranty

Marvin,

Truck warranty will be handled by truck manufacturer International, and Lang Diesel Inc.
Packer body warranty will be handled by Kann Manufacturing. Please let me know if you have any questions.
Thanks, Ron

Ron Amrein

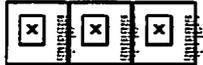
Sales



Lang Diesel Inc.
1366 Toulon Ave.
Hays, KS 67601

(p) 785.735.2651 | (m) 785.735.4526 | (f) 785.735.2656

rona@langdieselinc.com www.langdieselinc.com



CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 11-25-14

TOPIC:

S&W Alley Pavement – Resolution to Establish Benefit District

ACTION REQUESTED:

Approve Resolution No. 2014-025 authorizing the creation of a special benefit district for alley pavement improvements in Block 4 of the HP Wilson Addition in the estimated amount of \$60,000.

NARRATIVE:

Property owners have petitioned the City for the paving of the alley west of Allen Street between 7th and 8th Street in the H.P. Wilson Addition to the City of Hays. The engineers estimate for total construction cost is \$60,000 to be financed 100% by special assessment over 10 years. There is no City share of cost for oversizing or otherwise.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$60,000.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Map of Benefit District
Resolution No. 2014-025
Signed Petition

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: November 20, 2014

Subject: S&W Alley Pavement - Resolution to Establish Benefit District

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

Summary

Property owners have petitioned the City for the paving of the alley west of Allen Street between 7th and 8th Street in the H.P. Wilson Addition to the City of Hays. The engineers estimate for total construction cost is \$60,000 to be financed 100% by special assessment over 10 years. There is no City share of cost for oversizing or otherwise. Staff recommends adopting the attached resolution authorizing the improvements in the estimated amount of \$60,000.

Background

Don Bickle, Jr., owner of S&W supply contacted City staff about paving the alley between 7th and 8th Street just west of Allen Street adjacent to their place of business. Mr. Bickle coordinated with other property owners within the benefit district to gain their support. The Kansas Works Job Center is adjacent to the alley, but not included in the benefit district since that property is owned by the State of Kansas. **A map showing the proposed benefit district is attached.**

Discussion

The City's bond counsel, Gilmore & Bell, prepared the petition signed by the property owners, and have prepared a resolution authorizing the improvement for consideration by the City Commission. The cost of the project would be assessed to the property owners within the benefit district proportionally by lineal footage fronting the alley, and would be paid off in ten (10) years. **The signed petition and proposed resolution are attached.**

The alley would be paved with 6" thick concrete. An engineering design agreement from Ruder Engineering is addressed under a separate agenda item.

Legal Consideration

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

Financial Consideration

The developer is intending to finance this project through the creation of a special benefit district. 100% of the costs for this project would be special assessed under K.S.A. Chapter 12, Article 6a. The estimated cost to be assessed is \$60,000.

Options

Options include the following:

- Approve the Resolution authorizing the creation of the special benefit district for Alley pavement in Block 4 of the HP Wilson Addition.
- Do not approve the Resolution.

Recommendation

Staff recommends adopting the attached resolution authorizing the creation of a special benefit district for improvements in the estimated amount of \$60,000.

Action Requested

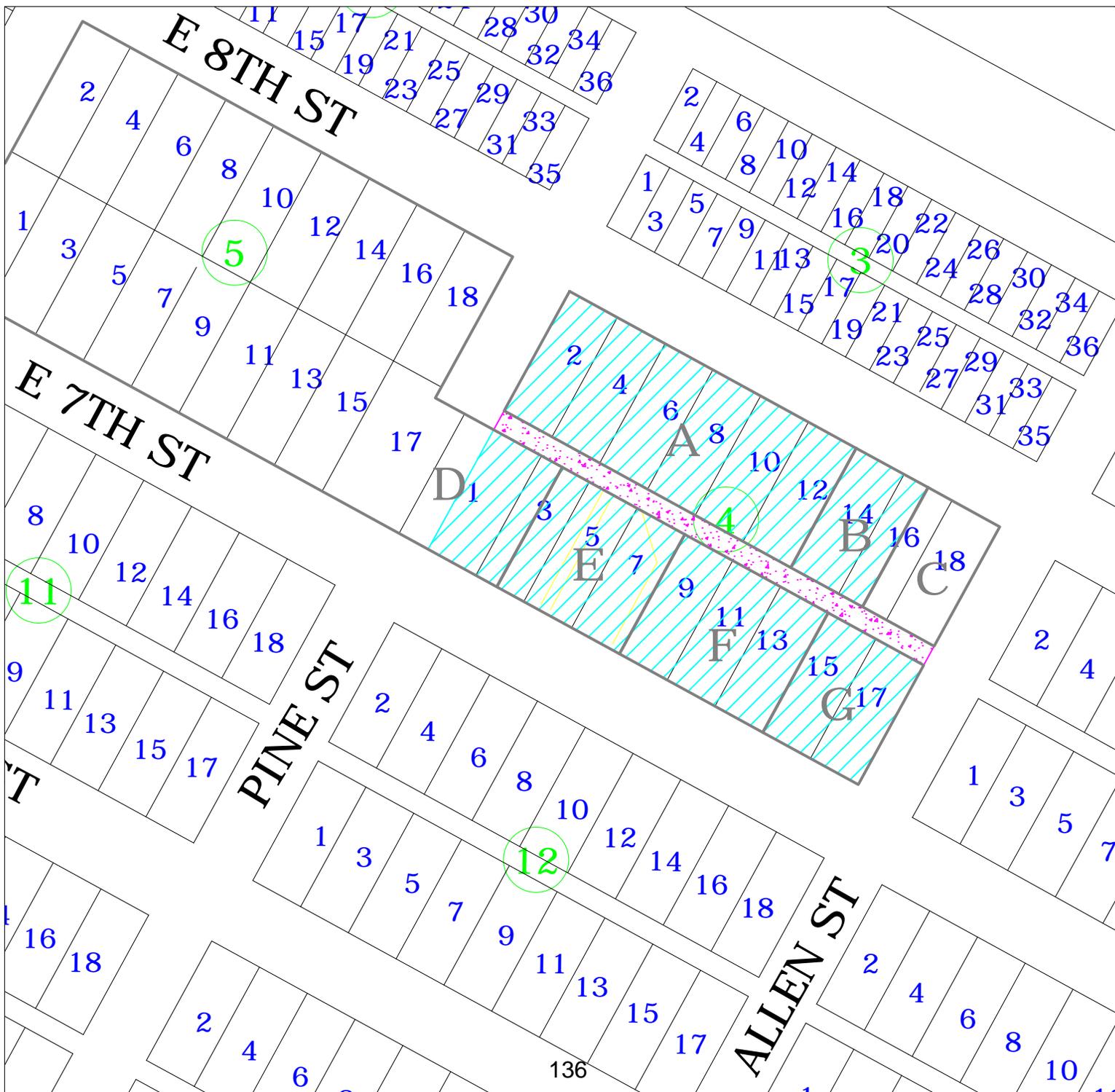
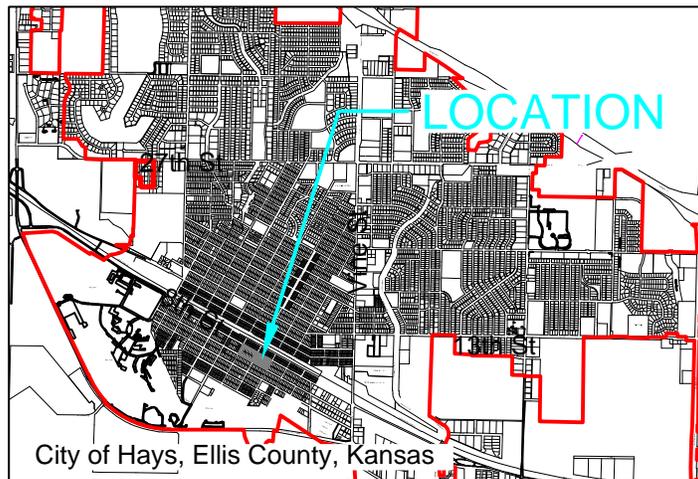
Approve the Resolution authorizing the creation of a special benefit district for alley pavement improvements in block 4 of the HP Wilson Addition in the estimated amount of \$60,000.

Supporting Documentation

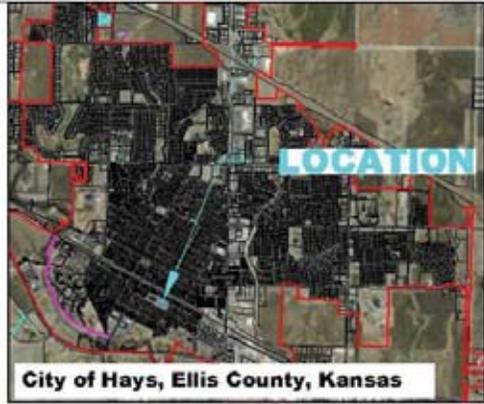
Map of Benefit District
Signed Petition
Resolution

City of Hays, Public Works Dept
 October 2014
 HP Wilson Addition
 Alley Pavement Benefit District

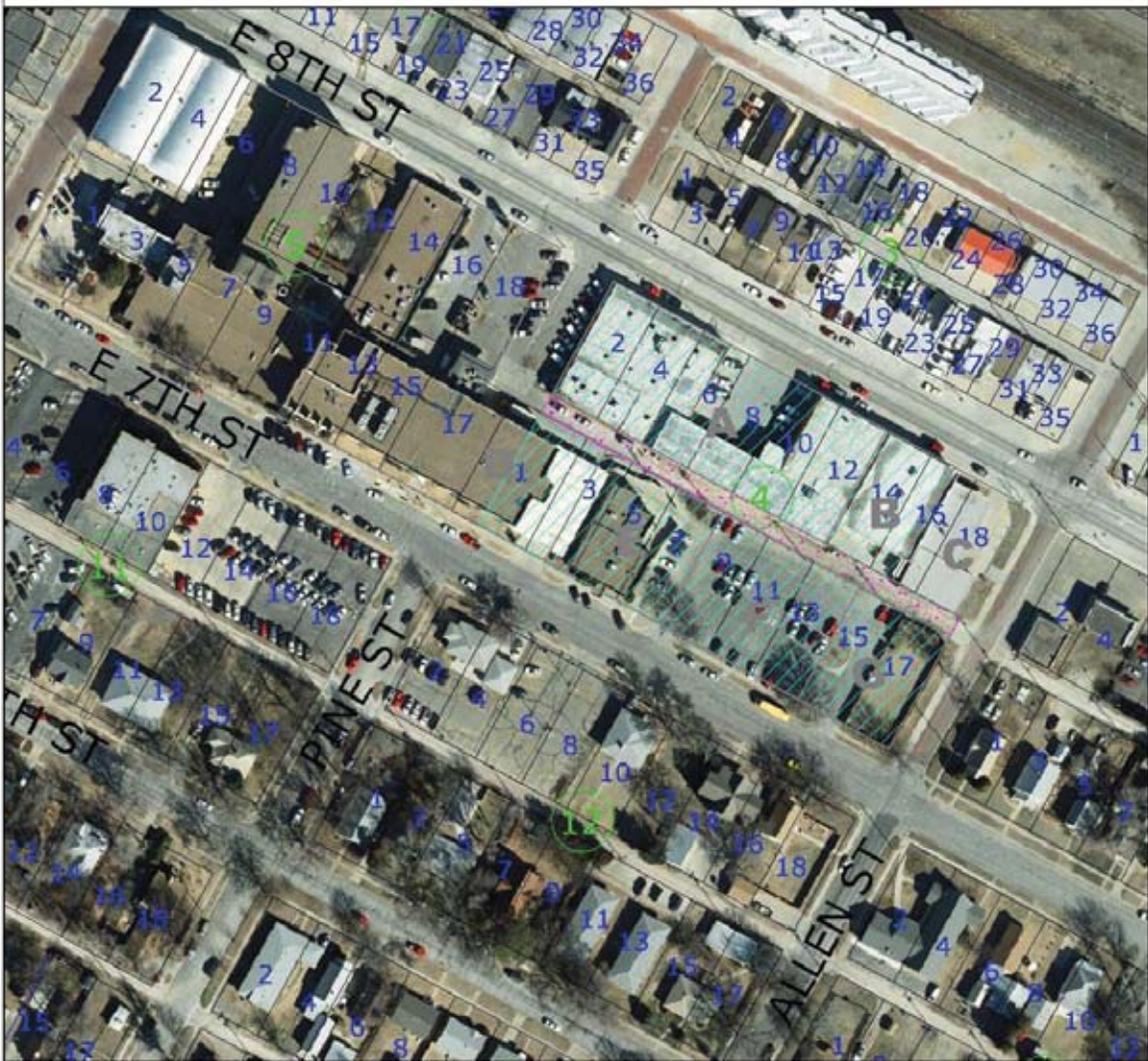
-  City Limit
-  Benefit District
-  Pavement



**City of Hays, Public Works Dept.
October 2014
HP Wilson Addition
Alley Pavement Benefit District**



**City Limit
Benefit District
Pavement**



S&W Alley Benefit District



Looking West



Looking East

RESOLUTION NO. 2014-025

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN IMPROVEMENTS IN THE CITY OF HAYS, KANSAS, MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS.

WHEREAS, a petition was filed with the City Clerk for the City of Hays, Kansas (the “City”) on November 6, 2014, proposing certain improvements pursuant to K.S.A. 12-6a01 *et seq.* and particularly K.S.A. 12-6a04(c) (the “Petition”); and

WHEREAS, the Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a04(a); and

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

NOW THEREFORE, BE IS RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby finds determines that it is necessary and advisable to make the following improvements:

(a) The nature of the improvements are as follows:

The paving and other necessary and appropriate improvements of an alley located to the west of Allen Street, between East 7th Street and East 8th Street.

(the “Improvements”).

(b) The estimated cost of the Improvements is:

Sixty thousand dollars (\$60,000) plus costs of issuance and plus costs of interest on any temporary financing.

(c) The boundaries of the improvement district to be assessed are:

Lots 2 to 15, Lot 17, the eastern 50 feet of Lot 1, and the western 25 feet of Lot 16, all in Block 4 of the HP Wilson Addition, City of Hays, Ellis County, Kansas

(the “Improvement District”).

(d) The method of assessment shall be:

Equally per front foot for each lot in the Improvement District.

(e) The apportionment of cost between the Improvement District and the City at large is:

One-hundred percent (100%) of the cost of the Improvements shall be assessed to the Improvement District and no costs shall be paid by the City-at-large.

Section 2. The Governing Body hereby declares that the Improvements described in this Resolution are necessary, and authorizes them to be made in accordance with the findings set forth in this Resolution, and further authorizes the levying of assessments and the issuance of bonds therefore, all in accordance with K.S.A. 12-6a01 *et seq.*

Section 3. The City expects to make capital expenditures from and after the date of this Resolution in connection with the Improvements described herein, and intends to reimburse itself for such expenditures with the proceeds of one or more series of general obligation bonds and temporary notes of the City in the maximum principal amount of \$60,000, plus costs of issuance, and plus costs of interest on any temporary financing.

Section 4. The City Clerk shall file a certified copy of this Resolution with the Register of Deeds of Ellis County, Kansas.

Section 5. This Resolution shall take effect after its passage and publication once in the official city newspaper.

ADOPTED AND APPROVED by the Governing Body of the City of Hays, on November 25, 2014.

Henry Schwaller, IV
Mayor

(SEAL)

Brenda Kitchen
City Clerk

city

PETITION

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

We, the undersigned, owner of record of property located within the City of Hays, Kansas (the "City") do hereby respectfully request that the Governing Body of the City create and designate an improvement district for the purpose of making certain improvements in the manner provided by K.S.A. 12-6a01 *et seq.* and particularly K.S.A. 12-6a04(c).

- 1. The general nature of the proposed improvements are as follows:**

The paving and other necessary and appropriate improvements of an alley located to the west of Allen Street, between East 7th Street and East 8th Street

(the "Improvements"), located generally as shown on the map attached hereto as *Exhibit A*.

- 2. The estimated or probable cost of the Improvements is:**

Sixty thousand dollars (\$60,000) plus costs of issuance and plus costs of interest on any temporary financing.

- 3. The extent of the proposed improvement district to be assessed is:**

Lots 2 to 15, Lot 17, the eastern 50 feet of Lot 1, and the western 25 feet of Lot 16, all in Block 4 of the HP Wilson Addition, City of Hays, Ellis County, Kansas

(the "Improvement District").

- 4. The proposed method of assessment shall be:**

Equally per front foot for each lot in the Improvement District.

- 5. The proposed apportionment of cost between the Improvement District and the City at large is:**

One-hundred percent (100%) of the cost of the Improvements shall be paid by the Improvement District and no costs shall be paid by the City-at-large.

- 6. The signers of this Petition hereby request that the Improvements be made without notice and hearing as required by K.S.A. 12-6a04(a).**

- 7. The signers of this Petition are the owners of 100% of the property in the Improvement District, acknowledge that this Petition is submitted in accordance with K.S.A. 12-6a04(c), and further acknowledge that the proposed Improvement District does not include all properties which may be deemed to benefit from the proposed Improvement.**

NAMES MAY NOT BE WITHDRAWN FROM THE PETITION BY THE SIGNERS THEREOF AFTER THE GOVERNING BODY COMMENCES CONSIDERATION OF THE PETITION OR LATER THAN SEVEN (7) DAYS AFTER FILING OF THE PETITION WITH THE CITY CLERK, WHICHEVER OCCURS FIRST.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

DON G. BICKLE

Don G. Bickle

LEGAL DESCRIPTION OF PROPERTY OWNED WITHIN THE PROPOSED IMPROVEMENT DISTRICT:

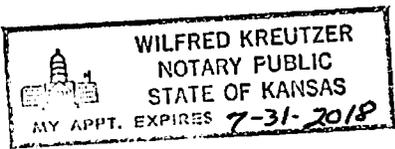
Lots 2, 4, 6, 8, 10, and 12, all in Block 4 of the HP Wilson Addition, City of Hays, Ellis County, Kansas.

STATE OF KANSAS)
)
ELLIS COUNTY)

I, the undersigned Notary Public, hereby certify that the signature appearing above is genuine and that this document was signed before me on this 3rd day of November, 2014.

Wilfred Kreutzer
Notary Public

My appointment expires: July 31 - 2018



VAN DOREN FAMILY TRUST

BY: David Van Doren

LEGAL DESCRIPTION OF PROPERTY OWNED WITHIN THE PROPOSED IMPROVEMENT DISTRICT:

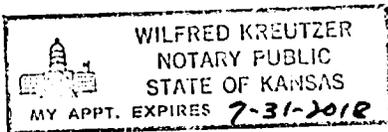
Lots 5, 7, and the eastern 28.8 feet of Lot 3, all in Block 4 of the HP Wilson Addition, City of Hays, Ellis County, Kansas.

STATE OF KANSAS)
)
ELLIS COUNTY)

I, the undersigned Notary Public, hereby certify that the signature appearing above is genuine and that this document was signed before me on this 3rd day of November, 2014.

Wilfred Kreutzer
Notary Public

My appointment expires: July 31-2018



CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 11-25-14

TOPIC:

S&W Alley Pavement – Engineering Service Agreement

ACTION REQUESTED:

Authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to alley pavement improvements in Block 4 of the HP Wilson Addition in an amount not to exceed \$4,900.00.

NARRATIVE:

Property owners have petitioned the City for the paving of the alley west of Allen Street between 7th and 8th Street in the H.P. Wilson Addition to the City of Hays. A separate agenda item addresses a resolution authorizing the establishment of a Special Benefit District to finance the \$60,000 estimated cost of the alley pavement. Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection. The contract is for a not-to-exceed amount of \$4,900.00.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

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

ADMINISTRATION RECOMMENDATION:

Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to alley paving in an amount not to exceed \$4,900.00.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Engineering Service Agreement

Commission Work Session Agenda

Memo

From: John Braun, Assistant Director of Public Works

Work Session: November 20, 2014

Subject: S&W Alley Pavement – Engineering Service Agreement

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

Summary

Property owners have petitioned the City for the paving of the alley west of Allen Street between 7th and 8th Street in the H.P. Wilson Addition to the City of Hays. A separate agenda item addresses a resolution authorizing the establishment of a Special Benefit District to finance the \$60,000 estimated cost of the alley pavement. Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection. The contract is for a not-to-exceed amount of \$4,900.00. Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to the design of alley pavement in an amount not to exceed \$4,900.00.

Background

A separate agenda item discusses the need to pave the alley between 7th and 8th Streets just west of Allen Street, and the establishment of a special benefit district to assess the cost of the improvement to the adjacent property owners.

Discussion

Ruder Engineering and Surveying, L.L.C. has prepared a contract for engineering services to include engineering design, contractor solicitation, construction engineering, and warranty inspection for concrete pavement of approximately 450 feet of alley in Block 4 of the HP Wilson addition to the City of Hays. The contract is for a not-to-exceed amount of \$4,900.00. **The proposed engineering agreement is attached.**

Legal Consideration

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

Financial Consideration

The developer is intending to finance this project through the creation of a special benefit district. 100% of the costs for this project would be special assessed under K.S.A. Chapter 12, Article 6a. The estimated cost to be assessed is \$60,000.

The \$4,900.00 cost for engineering is included in the \$60,000 total project cost to be special assessed.

Options

Options include the following:

- Approve the Engineering Service Agreement.
- Do not approve the Agreement.

Recommendation

Staff recommends that the commission authorize the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to alley paving in an amount not to exceed \$4,900.00.

Action Requested

Consider authorizing the Mayor to sign the Engineering Services Agreement with Ruder Engineering & Surveying, LLC for professional services related to alley pavement improvements in Block 4 of the HP Wilson Addition in an amount not to exceed \$4,900.00.

Supporting Documentation

Engineering Service Agreement

ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT, entered into on the _____ day of _____, 2014, by the City of Hays, Kansas, party of the first part, hereinafter referred to as the "City", and S & W Supply Co., party of the second part, hereinafter referred to as the "Developer" and the firm of Ruder Engineering & Surveying, LLC, party of the third part, hereinafter referred to as the "Consultant".

WITNESSETH:

That the City and the Developer plan to complete pavement improvements to the alley between 7th Street and 8th Street, west of Allen Street

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

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

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

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

ARTICLE I SCOPE OF SERVICES

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

Engineering Design Phase:

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

Contractor Solicitation Phase:

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

Construction Engineering Phase:

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

Warranty Inspection Phase:

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

**ARTICLE II
TIME SCHEDULE**

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

Task	Proposed Date of Completion
Notice to Proceed	<u>11-20-14</u>
Review Plans	<u>1-12-15</u>
Final Review Due	<u>1-19-15</u>
Send out for bids	<u>1-21-15</u>
Pre-bid meeting	<u>1-28-15</u>
Open bids	<u>2-4-15</u>
City Work Session	<u>2-19-15</u>
Award bids	<u>2-28-15</u>
Construction Engineering Phase	<u>30</u> Working Days
Warranty Inspection	<u>15</u> Working Days

**ARTICLE III
COMPENSATION**

Engineering Design Phase	Not-to-Exceed	\$2,300.00
Contractor Solicitation Phase	Not-to-Exceed	\$500.00
Construction Engineering Phase	Not-to-Exceed	\$1,800.00
Warranty Inspection	Not-to-Exceed	<u>\$300.00</u>

GRAND TOTAL NOT-TO-EXCEED \$4,900.00

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

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

**ARTICLE IV
MISCELLANEOUS PROVISIONS**

1. **Change in Scope.** The scope of the work described in Article I, Scope of Services shall be subject to modification or supplement upon the written agreement of the contracting parties. Any such modifications in the scope of the work shall be incorporated by supplemental agreement. At the time of such modification of work, equitable adjustments will be made by the parties in the time of performance and the compensation to be paid on the project.
2. **Conferences.** Representatives of the City and the Developer may arrange for such conference and visits as may be deemed necessary or desirable during the progress of the work.
3. **Termination.** The City and the Developer reserve the right to terminate this Agreement at any time, upon written notice, in the event the services of the Consultant are unsatisfactory, or upon failure to prosecute the work with due diligence or to complete the work within the time limits specified; provided, however, that in any such case, the Consultant shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the payment provisions of this Agreement.
4. **Binding Upon Successors.** This Agreement shall be binding upon the undersigned parties, their successors, partners, assigns, and legal representatives.
5. **Liability and Indemnification.**
 - a. **General.** Having considered the potential liabilities that may exist during performance of the Services, the benefits of the Project, and the Consultant's fee for the Services, and in consideration of the promises contained in this Agreement, the Agreement Parties agree to allocate and limit such liabilities in accordance with this Article.
 - b. **Indemnification.** The Agreement Parties each agree to defend, indemnify, and hold harmless each other, its agents and employees, from and against legal liability for all claims, losses, damages and expenses to the extent such claims, losses, damages or expenses are caused by its negligent acts, errors or omissions. In the event such claims, losses, damages or expenses are caused by the joint or concurrent negligence of the Agreement Parties, they shall be borne by each party in proportion to its own negligence.
 - c. **Employee Claims.** Each party of the Agreement shall indemnify the other parties against legal liability for damages arising out of claims by said party's employees.
 - d. **Survival.** Upon completion of all Services, obligations and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this article shall survive.
6. **Opinions of Cost and Schedule.** Since the Consultant has no control over the cost of labor, materials or equipment furnished by others, or over the resources provided by others to meet Project schedules, the Consultant's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. The Consultant does not guarantee

that proposals, bids, or actual Project costs will not vary from the Consultant's opinion of probable costs or that actual schedules will not vary from the Consultant's projected schedules.

7. Reuse of Documents. All documents, including, but not limited to, drawings, specifications, and computer software prepared by the Consultant pursuant to this Agreement are instruments of service in respect to a Project. They are not intended or represented to be suitable for reuse by the City or others on extensions of a project or on any other project. Any reuse without prior written verification or adaptation by the Consultant for the specific purpose intended will be at the City's sole risk and without liability or legal exposure to the Consultant. The City shall defend, indemnify, and hold harmless the Consultant against all claims, losses, damages, injuries, and expenses, including attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle the Consultant to additional compensation at rates to be agreed upon by the involved parties.

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

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

ATTEST:

CITY OF HAYS, KANSAS

Hays City Clerk

Mayor

ATTEST:

S & W Supply Co.

By _____

Title _____

ATTEST:

RUDER ENGINEERING & SURVEYING, LLC

Harvey Ruder, PE, RLS

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: November 25, 2014

Attached are the following items:

1. The minutes of the September 9, 2014 meeting of the **Hays Public Library Board.**
2. The minutes of the September 10, 2014 meeting of the **Hays Area Board of Zoning Appeals.**
3. The minutes of the October 14, 2014 meeting of the **Downtown Hays Development Corporation Board.**
4. The minutes of the October 16, 2014 meeting of the **Hays Beautification Committee.**
5. The minutes of the October 20, 2014 meeting of the **Hays Area Planning Commission.**
6. The November 2014 **SkyWest Airlines On-Time Report** for the Hays Regional Airport.

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

aw

Minutes of the Hays Public Library (HPL) Board Meeting

09-09-14

The meeting was called to order 3:58pm by Judy Flax.

Present Board Members:

Judy Flax	Eric Norris	David Dunn	David Goodlett
Pam Shaffer	Delbert Stanton	Katherine Wolfe	Henry Schwaller

Absent Board Members: Kathy Schukman

Guests:

Patty Rohr, HPL Financial Admin	Lucia Bain, KS Room
Marleah Augustine, Adult Dept	Cathleen Kroeger, Children's Dept
Scott Rader, Young Adult Dept	Tom Micek, ITT Services Dept
Scotty Gage, Biblioteca	

Public Comment: None

Bills: It was moved and seconded (D.Goodlett/D.Dunn) to approve the August 2014 bills for payment. The motion passed unanimously.

Minutes: It was moved and seconded (D.Stanton/P/Shaffer) to approve the August 2014 minutes as presented. The motion passed unanimously.

Director's Report

~Board Packets: Eric opened a discussion regarding the best practice for providing the Board with the entire meeting packet prior to/during meeting. Options included purchasing inexpensive tablets for each Board member, printing packets (but not mailing them) and a combination of both. Discussion was tabled for the future.

~RFID Update: In an effort to continue the discussion regarding purchasing an RFID system, Scotty Gage from Biblioteca provided a presentation on his company's product. The Board asked several questions. This discussion will continue in the future with the potential of a presentation from another company.

Department Reports

~See packet for other reports

Old Business

~**Credit Card Policy Second Vote:** It was moved and seconded (P.Shaffer/D.Dunn) to make the suggested addition to the Personnel Policy regarding credit cards. The motion passed unanimously.

New Business: None

Open Board Discussion: None

The meeting was adjourned at 5:26pm.

Next meeting will be October 14 at 4pm.

Minutes of the Hays Public Library (HPL) Board Meeting

10 -14 -14

There was no meeting due to lack of a quorum.

Next meeting will be November 11, 2014, at 4pm.

HAYS AREA BOARD OF ZONING APPEALS
COMMISSION CHAMBERS IN CITY HALL
MINUTES
September 10, 2014
8:15 A.M.

1. CALL TO ORDER: The Hays Area Board of Zoning Appeals met on Wednesday, September 10, 2014 at 8:15 a.m. in Commission Chambers at City Hall.

Roll Call:

Present: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

Chairman Lou Caplan declared a quorum was present and called the meeting to order.

City Staff Present: Toby Dougherty, City Manager, I.D. Creech, Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

2. CONSENT AGENDA:

A. MINUTES: Jerry Sonntag moved, Gerald Befort seconded the motion to approve the minutes from the August 13, 2014 meeting. There were no corrections or additions to those minutes.

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

3. PUBLIC HEARING ITEMS:

A. CASE # 12-14 – REQUEST FROM DAVID RANDA OF RELIABLE HEATING VENTILATION AND AIR CONDITIONING FOR A SPECIAL USE PERMIT FOR CONSTRUCTION OF A HEATING, VENTILATION AND AIR CONDITIONING BUSINESS PER SECTION 71-504 (13) WITHIN THE “C-2” GENERAL COMMERCIAL & SERVICE DISTRICT WITH THE ISSUANCE OF A SPECIAL USE PERMIT LOCATED AT 1106 E 22ND STREET (LOT 4, RAG ADDITION): Jesse Rohr presented the property on the overhead visual.

David Randa, of Reliable Heating, Ventilation and Air Conditioning, presented his request for a special use permit for construction of a building for a Heating, Ventilation and Air Conditioning business at 1106 E 22nd Street. Because there are different facets of his

business at different locations, he would like them all at one location to meet the demands of their clients.

Lou Caplan asked if there was enough room to meet the parking requirements. David Randa answered that there was enough room.

On reviewing the plot plan that appeared to be next to 22nd Street, Tom Lippert asked for the location of the site. David Randa pointed out the location of the property.

Jerry Sonntag pointed out that there were storage buildings south of the business. He asked if traffic would be using the same access road. Jesse Rohr explained that the road is a public access easement privately maintained by the owners. The traffic to the storage buildings would use this same road.

Jesse Rohr explained that this is an infill development. The developer extended the sanitary sewer. There is water service and an easement for the utilities.

Lou Caplan asked if there were any comments from the audience. There were none.

Lou Caplan entertained a motion.

Jerry Sonntag moved, Gerald Befort seconded the motion to grant the special use permit to David Randa for the property at 1106 E 22nd Street for construction of a building for a Heating, Ventilation and Air Conditioning business allowed per Section 71-504 (13) within the "C-2" General Commercial & Service District with a special use permit. This approval was based on the considerations that have been met to issue a special use permit. (Case # 12-14)

Vote: Ayes: Lou Caplan
Gerald Befort
Jerry Sonntag
Thomas Lippert
Shane Pruitt

B. CASE # 13-14 – REQUEST FROM RODNEY RIPPE AND DUSTIN STANLEY OF RRDS INVESTMENTS LLC FOR A SPECIAL USE PERMIT FOR CONSTRUCTION OF A CONTRACTOR SHOWROOM AND CABINET SHOP PER SECTION 71-504 (10) WITHIN THE "C-2" GENERAL COMMERCIAL & SERVICE DISTRICT WITH THE ISSURANCE OF A SPECIAL USE PERMIT AT 1102 E 22ND ST (LOT 3 RAG ADDITION): Jesse Rohr presented the property on the overhead visual.

Rodney Rippe and Dustin Stanley of RRDS Investments presented their request for a special use permit for the construction of a building for a contractor cabinet showroom and cabinet shop.

Lou Caplan asked if they plan to store the wood materials in the building. Rodney Rippe answered that they do plan to store the wood materials in the building.

Tom Lippert asked if there were any provisions to ensure orderly direction to prevent a nuisance of having outside storage that may occur with additional inventory. Jesse Rohr explained that there are no requirements per the "C-2" General Commercial and Service Zoning District; although it would be addressed through the general nuisances. The board could place a condition with the special use permit that the building materials are stored in an enclosed building and no outside storage unless screened from view.

Tom Lippert asked if they had identified any handicapped parking.

Jesse Rohr explained that they would need to provide a full site plan by an engineer that would need to meet the required parking, handicapped parking, landscaping, and stormwater management etc required beyond what this board approves.

Shane Pruitt asked if semi-trucks can get in and out. Rodney Rippe answered that there is plenty of room for them to turn around at the end of the street.

Gerald Befort asked if they require stormwater retention on these lots. Jesse Rohr answered that they do require stormwater retention on these lots. It is being looked at by an engineer on behalf of the owners if the retention will be done as one for the four undeveloped lots or if each lot will provide their own stormwater retention.

Jerry Sonntag followed with more questions regarding the stormwater management. He asked about the setbacks. Jesse Rohr explained that the developer used the minimum standard setbacks defined in the "C-2" zoning district.

I.D. Creech explained that the mandate by the state and federal for stormwater management are part of the city ordinances. The owners would have to develop a stormwater plan that would have to be approved by the City.

Jesse Rohr explained that with more rules from the state and federal government for stormwater management, the city has a stormwater specialist that has a function to help with water quality and quantity.

Lou Caplan asked if there were any comments from the audience. There were none.

Lou Caplan entertained a motion.

Gerald Befort moved, Thomas Lippert seconded the motion to grant a special use permit to Rodney Rippe and Dustin Stanley of RRDS Investments LLC for construction of a contractor showroom and cabinet shop per Section 71-504 (10) within the "C-2" General Commercial and Service District at 1102 E 22nd Street (Lot 3, RAG Addition) on the condition they meet the city requirements and store the building materials in an enclosed building or be screened from view. This approval was based on the considerations that have been met to issue a special use permit. Case #13-14

Vote: Ayes: Lou Caplan
Gerald Befort

Jerry Sonntag
Thomas Lippert
Shane Pruitt

4. NON-PUBLIC HEARING ITEMS: None.

5. OFF-AGENDA ITEMS/COMMUNICATIONS:

A. Zoning Regulation Rewrite – Brief Discussion Jerry Sonntag expressed the importance of being consistent and uniform on the zoning regulation rewrite. He used the topic being discussed about building materials being stored in an enclosed building or screened from view that it be a consistent within the zoning classifications.

B. Procedure process for the applications submitted to the board. Jesse Rohr explained the new procedural process of the timeline of when applications are to be submitted before taking them before the Board of Zoning. They would have to be submitted an additional 30 days ahead of when they are submitted now to allow the time for staff and the board to review and set the public hearing at the previous meeting before the public hearing.

C. Citizen Comments: None.

6. ADJOURNMENT: Lou Caplan adjourned the meeting at 9:26 a.m.

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

**Downtown Hays Development Corporation
October Meeting Minutes**

October 14, 2014 | Hays Welcome Center

Board Members/Staff: Traci Stanford, Ashley Nease, Stacey Smith, Sandy Jacobs, Eddie Perrett, Elodie Jones, Kim Hodny, Chris Wentte, Karen Dreiling, Alaina Cunningham, Andrew Rupp and Michael Billinger

Absent: Sarah Cearley, Pam Joy and Andy Stanton

Guests: Paul Briseno, Chuck Comeau and Kelli Hansen

CALL TO ORDER: President Stacey Smith called the meeting to order at 3:40pm.

PUBLIC COMMENT: None

CORRESPONDENCE: Traci reported a stack full of Thank You letters from participants of Leadership Kansas. She also read an invitation for the Rose Garden Steak Haus & Catering First Anniversary celebration and a thank you card from Andy Stanton. Official 501(c)3 determination was also received.

APPROVAL OF MINUTES: After a motion by Chris Wentte and second by Karen Dreiling, the September 2014 meeting minutes were approved as presented. Passed unanimously.

TREASURER'S REPORT: Eddie Perrett presented the treasurer's report. \$33,191.90 total income this month, \$16,499.59 total expenses this month, Net Income of \$11,546.05 for the year. Traci reported outstanding invoices 30+ days for: Hays Academy of Hair Design, Nicole LaMonte, White Chocolate and FHSU Office of the President. DHDC Invoice Policy is being followed. A motion was made by Karen Dreiling and seconded by Sandy Jacobs to approve the September Treasurer Report. Passed unanimously.

DIRECTOR REPORT: Traci reported on several meetings from the past month including President Martin, Farmers Market Training, FrostFest Planning, Liberty Group/ECC/City of Hays. She also reported her participation as a panelist for Leadership Kansas and an Inbound Marketing Seminar.

ECC REPORT: Karen reported on a business that is trying to move to Hays and that the ECC is working on affordable housing initiatives.

DEVELOPERS REPORT: Kelli Hansen reported on the progress of the hotel presentations and the success of Liberty Groups participation in Wines & Steins. Liberty Group is working to secure a grant for the Strand ceiling renovations; Kelli is to follow up with Traci on a Letter of Support deadline.

CURRENT BUSINESS: Wines & Steins: Traci reported a huge success - \$25,000 profit for 2014. Thank you to committee chair Alaina Cunningham, and everyone who

volunteered. Great feedback has come to the office, including praise for the merchant's participation and execution of a wonderful evening.

Downtown Hays Market: Traci reported on the end of the market season – 33 total vendors this year – successful second season. It was wrapped up with a vendor get together – approximately 25 people attended. Great feedback and ideas for 2015.

2015 Board of Directors: Discussion was held on potential board members for 2015. Those names that were submitted for nomination have been given applications. Traci will update as this progresses.

Marketing Plan: Traci asked for volunteers to be part of a Task Force. This Task Force will determine which parts of the marketing planning are feasible for implementation and a plan of action. They will report at a future meeting.

NEW BUSINESS:

Downtown Office: Traci reported the DHDC is officially looking for space Downtown to move their offices. Visits have been made to potential properties, and Stacey and Traci will be working on space needs and budget to move forward.

FrostFest: Traci reported it was a consensus of a FrostFest merchant meeting to not host Bright Friday this year. Efforts will be used to promote and execute Small Business Saturday and Christmas Cookie Exchange. The FrostFest Parade is scheduled for Saturday, December 6th at 6:00pm (dark). 2015 FrostFest Theme Contest entries are currently being accepted.

Partnership Program/Beat the Bricks: Traci reported she is currently working on changes for the upcoming Partnership Program campaign. This will coincide with a Beat the Bricks campaign to get in to every business in the Downtown to build relationships. More information will be coming to the Board Members soon.

EXECUTIVE SESSION: Sandy moved to enter into executive session at 4:45pm, seconded by Eddie to discuss private matters. Stacey moved to exit executive session at 5:25, seconded by Karen.

A motion was made by Chris Wentz to not facilitate a CID as requested by Liberty Group, with the DHDC President and Executive Director to draft a letter of response. This motion was seconded by Eddie and approved unanimously.

ANNOUNCEMENTS & ACTIVITIES:

Friday, October 31 – Hays Economic Outlook Conference
November 6-8 – Holiday Open House Weekend
Monday, November 10 – Executive Board Meeting
Wednesday, November 12 – November Board Meeting
Saturday, December 6 – FrostFest Illuminated Parade

ADJOURN: Andrew moved to adjourn at 5:30pm. Seconded by Karen. Unanimous.

HAYS BEAUTIFICATION COMMITTEE

Minutes of October 16, 2014 Meeting

CALL TO ORDER:

Members Present: Judy Dawson Doris Wing Carol Heiman
Janis Lee Marcia Tacha Dorothy McRae
Linda Stahlman
Ex-Officio Present: Jeff Boyle Holly Dickman JoAnn Schroller
Members Absent: Joni Phelps Jim Strine

APPROVAL OF MINUTES: Doris Wing moved, Dorothy McRae seconded, that the minutes of the September 18, 2014 meeting be approved. All voted in favor of approval.

OLD BUSINESS: Welcome to Hays Signage Update: Parks Director Jeff Boyle reported that it will be necessary to reconsider placing the eastbound sign to a new location. The owner of the property where the HBC had first considered placing the sign would only agree to a 20 year lease. KDOT owns property in the area that is very near the Ellis County Fairgrounds and would be suitable for placing the sign. Mr. Boyle will continue to negotiate with KDOT and report back at a future meeting. An amount of \$90,000 has been budgeted in 2014 and 2015 to pay for the signs.

8th & Vine Street Park: Jeff reported that the City of Hays owns the land on the northeast corner of 8th and Vine. The Public Works Office will be making some infrastructure improvements this fall. After those have been completed, the HBC can discuss other improvements to beautify the area.

Review Bermuda Grass Conversion of Stramel Ballfield: Jeff show pictures of Stramel Ballfield where the fescue grass was allowed to die and Bermuda grass was transplanted from another area.

NEW BUSINESS: Tree Rebate Suggestions: Judy Dawson reported that she and Jim Strine tagged trees at the Hays Greenhouse that are eligible for a tree rebate. Discussion was held about increasing the rebate for tree removal. Jeff stated that the last time the rebate was increased was in 2004. There have been funds left over each year from the budgeted \$12,000, except for 2005.

Marcia Tacha moved, Dorothy McRae seconded, that the tree removal rebate be increased for standard trees to \$100 from \$50 and that pine wilt tree removal be increased to \$150 from \$100. There will be no change for new tree rebates. The motion passed 8 - 0.

COMMITTEE REPORTS:

Adopt-A-Spot: After discussion, it was decided that certificates and letters of appreciation would be sent to groups after the group has completed cleaning up their designated area.

Publicity: It was suggested that Janis contact Hays Med Center and consider writing an article about the steps HMC has taken to limit their outdoor watering. HMC is in the process of converting large areas of the campus to native grasses and flowers.

Vine Street Beautification: Phase 1 of the Vine Street Beautification Project will be plantings on all four corners of the on and off ramps to I-70. City staff is working with KDOT on this. Jeff stated that watering these plantings will prove to be difficult and is researching ways to accomplish this.

ADD-ONS:

Jeff will read the by-laws of the HBC to see if it is time to hold election of officers. If it is, the election will be held at the November 20, 2014 meeting.

Judy Dawson moved, Linda Stahlman seconded, that the meeting be adjourned.

Submitted by Doris Wing, Recording Secretary

**HAYS AREA PLANNING COMMISSION
CITY HALL IN COMMISSION CHAMBERS
OCTOBER 20, 2014
MINUTES
6:30 P.M.**

1. CALL TO ORDER BY CHAIRMAN: The Hays Area Planning Commission met at their regularly scheduled meeting on Monday, October 20, 2014 at 6:30 p.m. in Commission Chambers at City Hall. Chairman Paul Phillips declared that a quorum was present and called the meeting to order.

Roll Call:

Present: Paul Phillips Lou Caplan Tom Denning
 Travis Rickford Matthew Wheeler

Absent: Justin McClung Kris Munsch Pam Rein Jake Glover

City Staff in attendance: I.D. Creech, Director of Public Works, John Braun, Assistant Director of Public Works, Jesse Rohr, Superintendent and Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

Chairman Paul Phillips stated that there would be two items added to the agenda: Urban Area Boundaries and Functional Classification of Roads and a brief overview from the Kansas Annual Planning Conference.

2. CONSENT AGENDA:

A. Minutes: The September 22, 2014 meeting was approved by consensus. There were no corrections or additions to those minutes.

3. PUBLIC HEARING ITEMS:

A. Public Hearing for request of change of zoning classification from "A-L" Agriculture to "C-2" General Commercial & Service District by Carrico Colorado LLC on the property of Lots 5 and 6, Block 3, North Hays Addition (NE Corner of E 48th St and General Hays Road) (Case # 14-02Z): Jesse Rohr presented the above property on the overhead visual.

He explained that this is a public hearing for the request by the applicant (Carrico Colorado LLC) for a change of zoning classification from "A-L" Agriculture to "C-2" General Commercial & Service District on the above property. The property is located outside the city limits at the intersection of E 48th Street and General Hays Road on the reverse access road east of Highway 183 (Vine). Annexation would be required for connection to the city utilities. The consent to annex has been submitted and will be sent simultaneous with the rezoning recommendation to the City Commission. The city streets and utilities are existing and available for

connection. The property was platted several years ago. The property is contiguous with current city limits and abuts an existing "C-2" zoning district.

He read the zoning uses and exceptions allowed in the "C-2" zoning district.

The Staff Findings of Fact are as follows:

Staff believes the land uses for the proposed zoning district is a good fit for the property as this is an area of anticipated commercial growth and the surrounding properties are zoned "C-2".

The proposed zoning is in conformance with the Comprehensive Plan with it identified as "Commercial Mixed Uses".

All public utilities are in place for development.

Access to the lots will be controlled as per the development policy. Access will be reviewed as proposals for development are submitted for the lots.

Annexation will force upon the property the Ordinances of the City of Hays. A "Consent to Annex" has been submitted.

Based on Staff Findings of Fact, Staff recommends approval of the rezoning request and a favorable recommendation to the City Commission to change the zoning from "A-L" Agriculture and "C-2" General Commercial and Service District on the subject property.

Paul Phillips explained that per the Kansas Open Meetings Act, that the first part of the hearing would be a public hearing for the rezoning request. Then the public hearing would be closed for the commission members to discuss the issues of this request among themselves to approve or disapprove Staff Finding of Fact and a substantive motion of their recommendation to the governing body.

He asked for comments from the audience. There were none.

He closed the public hearing for the Planning Commission to discuss this request.

Travis Rickford asked about what is proposed. Because it is within mixed commercial uses per the comprehensive plan, he asked if there would be any issues with potential land uses that would negatively impact this potential use. Jesse Rohr explained that per the rezoning application that the commission would have to consider if all allowed uses are fitting within the requested zoning classification.

Paul Phillips asked if there are any plans about extended access. Jesse Rohr explained that they have submitted "Consent to Annex". City Staff have discussed several options for extended access. One of the options was a consideration of

an agreement for petition signed by the owners to participate in the cost for a future benefit district for the improvements for 48th Street.

Lou Caplan moved, Matthew Wheeler seconded the motion to approve Staff Findings of Fact.

Vote: AYES Paul Phillips Lou Caplan Tom Denning
Travis Rickford Matthew Wheeler

Paul Phillips entertained a substantive motion. He read the 8 factors recommended by the Supreme Court to be reviewed for their determination of the change of the zoning classification request.

Case #14-02Z

Matthew Wheeler moved, Lou Caplan seconded the motion for the recommendation to the City Commission to approve the rezoning request from "A-L" Agriculture to "C-2" General Commercial & Service District on the property owned by Carrico Colorado LLC of Lots 5 and 6, Block 3, North Hays Addition based on the following factors :

The character of the Neighborhood
The suitability of the subject property for the uses to which it has been restricted

Vote: AYES Paul Phillips Lou Caplan Tom Denning
Travis Rickford Matthew Wheeler

4. NON-PUBLIC HEARING ITEMS:

A. Zoning & Subdivision Regulations Rewrite: Jesse Rohr presented an update on the project and changes to the schedule that were bumped back on the Zoning & Subdivision Regulations rewrite. The schedule and Module 1 is posted on the city web page. He asked the commission to bring any questions or concerns.

Travis Rickford inquired if they would be provided a password to access the site for comments. Jesse Rohr explained that the city attorney is checking on the legal process associated with this.

B. Urban Area Boundaries and Functional Classification of Roadways:
John Braun presented visuals listed below on the overhead in his presentation.

John Braun explained the federal requirements for non-state system roads on the National Highway System. KDOT initiated the review process for updating Federal Highway Administration Urban Area Boundaries and functional classification of

roadways within the Federal-Aid highway system to functionally classify roads for federal funding based on the recent census in 2010.

The preliminary boundaries are tied to the census data to define the urban and rural roadways. The only change has been that the airport area has been included within the preliminary boundaries.

He handed out the following visuals for reference for the change of three roadway classifications for the certain respective streets; Principal Arterial to Minor Arterial, Minor Arterial to Major Collector, Minor Arterial to Minor Collector:

1st map reflected the current functional classification of respective roads

2nd map reflected the proposed changes by KDOT for the functional classification for respective roads

3rd map reflected the changes for the respective roads

4th spreadsheet that listed the streets proposed for the change of classification

He explained that the classification of "minor collector" or above is eligible for federal funding for urban roadways; although the caveat to that in rural areas, "minor collectors" are not eligible for federal funding. The classification of principal arterial for Highway 183 and 183 By-pass would not change.

The main reason for the recommended change by KDOT to lower the classification of roadways is so they would not be under the requirements of the National Highway system that requires a higher level of unfunded bridge inspections and government oversight. KDOT does not know how to handle the numbers of unfunded bridge inspections if the municipalities do not lower the roadway classifications. The classification of principal arterial for Highway 183 and 183 By-pass would not change. City Staff supports the recommended change.

He read the street names that would be affected by this change. He explained that the low traffic volume warrants the lower classification of the listed roadways.

Paul Phillips asked about the classification of the dissected roadway off of highway 40 coming in from the east of Vine Street. John Braun explained that the extension of Old 40 Bypass would be minor arterial.

Tom Denning asked why the classification of the roadway at 230th Avenue where it ties to Golf Course Road has not been upgraded since it is a paved roadway. John Braun answered they he would discuss this with KDOT and the county.

Matthew Wheeler asked if lowering the street classification would change the snow routes. John Braun answered that there will be little if any impact on the snow routes.

He asked if there would be Federal funding for the bridges if they leave the roadway classification as "Principal Arterial". John Braun read from the KDOT Guidance letter of the funding impact. The local jurisdictions would be responsible for additional costs on the National Highway System of any government oversight improvement procedures, design standards, and National Bridge Inspection reporting.

Travis Rickford asked what they would gain by changing some of the road classifications. He asked that a list of advantages and disadvantages of the changes be provided to the commission. John Braun answered that he would provide a list before the next meeting.

John Braun added that federal regulations deal with outdoor advertising and junk yard control along the roadways within the National Highway Systems. Jesse Rohr stated that in 2012 a program called "Map 21" was implemented to regulate off-premise signs in the right of way next to principal arterials. It is also part of the city's sign regulations. There would be no negative impact associated with signing regulations with the recommended change of the respective roadway classifications.

John Braun explained that this change of street classification for those listed would need to go before the county and city. He asked the Planning Commission to review this information and consider a recommendation to the City Commission at the next meeting (November 17, 2014). It would go before the County Commission on November 24, 2014 and then the City Commission on November 25, 2014.

Future Projects - Northwest Intersection 230th and 55th Street Improvement

There is a future project proposed by KDOT and the county for the improvement of the intersection of 230th and 55th Street just north of I-70 and Doonan Truck Sales and Services. It will provide a bypass around the city for those oversized loads and spur economic development.

C. Overview of the Kansas Annual Planning Conference in Wichita: Discuss upcoming Planning Commissioner training in Wichita (KSAPA Conference October 2-3). Travis Rickford gave a brief overview of his educational experience at the Kansas Annual Planning Conference in Wichita. The conference was interesting and educational.

Based on the information provided at the conference, he felt the commission would benefit from having some training sessions particularly for new commission members to include the legal aspects of their duties. He also suggested having a social gathering after the meeting to get to know the members. He also suggested that the Hays Area Board of Zoning members be included in the training sessions.

He suggested having guest speakers and other sessions to keep the commission informed.

One of the examples used by the City of Lawrence is a "Staff Suggestion Box" to the Planning Commissioners. He passed out an example of a "Staff Suggestion Box" they had provided at the meeting.

Jesse Rohr added that there are monies budgeted for educational training. They would get a census from the Planning Commission what times would work best for the educational training.

5. OFF AGENDA ITEMS/COMMUNICATIONS:

A. City Commission action and planning and development updates on Planning Commission issues. Jesse Rohr presented the above updates:

The Hays Mall LLC filed a petition asking for the creation of a Community Improvement District to make improvements to the Mall property. There will be a public hearing October 23, 2014 in Commission Chambers at City Hall.

33rd Street and Vine – Mathew Wheeler asked if 33rd Street would be any part of this proposed improvement. Jesse Rohr answered that it would not be part of this improvement.

6. ADJOURNMENT: Travis Rickford moved, Mathew Wheeler seconded the motion to adjourn the meeting. The meeting was adjourned at 7:28 p.m.

Vote: AYES	Paul Phillips	Lou Caplan	Tom Denning
	Travis Rickford	Matthew Wheeler	

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

Skywest Airlines On-Time Report

	Nov-14	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	On-Time	Under 15 Min	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled
650	x	x	x	x	x	x	x	x	x	x	x	L	C	x	L	L	x														76%	12%			6%	6%		
850																																						
1227																																						
1322			x	x	x	x	x				x	L	L	x	x			x													82%		9%		9%			
1352			x	x	x	x	x				x	L	L	x	x			x													82%		9%		9%			
1817																																						
1932	x								x								x														100%							
2222		x	x	x	x	x	x		x	x	L	C	x	x			L	L													71%	7%	7%	7%		7%		

Average 79% 5% 5% 2% 5% 4%

Total Flights - 56 44 3 3 1 3 2

Percentage of flights delayed or canceled 21%

No time logged =na
 Late=L
 On Time=x
 Canceled=C

On time means <= 15 minutes