



CITY COMMISSION MEETING

City Hall, 1507 Main Street, Hays, KS

Thursday, May 22, 2025 – 4:00 P.M.

AGENDA

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on May 8, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of April, 2025. ([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).
 - A. [Cereal Malt Beverage License Application:](#) Hays Lions Club ([PAGE 103](#))
 - B. [Mayoral Appointments for Approval:](#) Hays Area Planning Commission / Hays Area Board of Zoning Appeals and Hays Convention and Visitors Bureau Advisory Committee ([PAGE 111](#))
 - C. [Mayoral Appointment Recommendation:](#) Northwest Kansas Community Corrections and Northwest Kansas Juvenile Services Governing Board ([PAGE 117](#))

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **RUNWAY 4-22 RECONSTRUCTION – AWARD OF BID:** Accept the bid from Smoky Hill, LLC., in the amount of \$6,676,180.98, to reconstruct Runway 4-22 and Taxiway M at the intersection of Runway 4-22 at the Hays Regional Airport, to be paid from the Airport Improvement Fund, contingent upon the FAA awarding a grant for Federal funding, and authorize the City Manager to carry out this project including the execution of the FAA grant agreement when offered. ([PAGE 119](#))
7. **RUNWAY 4-22 RECONSTRUCTION – CONSTRUCTION ENGINEERING SERVICES:** Authorize the City Manager to execute the Consultant Agreement for construction engineering services with Lochner, in the amount of \$445,800, to be paid from the Airport Improvement Fund, and to execute the FAA grant agreement when offered. ([PAGE 131](#))

8. **COVENANT ESTATES 1ST ADDITION – REZONING REQUEST FROM AGRICULTURE DISTRICT (A-L) TO RESIDENTIAL GENERAL DISTRICT (R-G):** Adopt Ordinance No. 4071 approving the rezoning request from Agriculture District (A-L) to Residential General District (R-G) for Covenant Estates 1st Addition, as legally described within the adopting ordinance. ([PAGE 149](#))
9. **COVENANT ESTATES 1ST ADDITION – FINAL PLAT:** Approve Resolution No. 2025-005 accepting the Covenant Estates 1st Addition Final Plat as submitted. ([PAGE 163](#))
10. **COVENANT ESTATES 1ST ADDITION – ANNEXATION:** Approve Ordinance No. 4072 annexing the property for Covenant Estates 1st Addition, as legally described within the adopting ordinance. ([PAGE 175](#))
11. **PROGRESS REPORT**
12. **HAYS HAPPENINGS / UPCOMING EVENTS**
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 MAY 8, 2025

1. CALL TO ORDER BY CHAIRPERSON: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, May 8, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

Mayor Jacobs declared a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on April 24, 2025; the minutes stand approved as presented.

3. CITIZEN COMMENTS: There were no comments.

4. CONSENT AGENDA: A. On January 23, 2025 the City Commission approved Resolution 2025-001 accepting the Tallgrass 4th Addition Final Plat. It was later discovered that the Resolution's legal description contained an error. A corrected resolution has been submitted for approval.

B. The following proposed appointments will be presented for approval at the May 22, 2025 City Commission Meeting.

Hays Area Planning Commission / Hays Area Board of Zoning Appeals

Brian Garrett (resides in city limits) – 3-year term to expire 4-30-2028 (2nd term – Hays Area Planning Commission / Hays Area Board of Zoning Appeals; previously served two terms on the independent Board of Zoning Appeals)

Ralph “Bernie” Gribben (resides in ETJ) – 3-year term to expire 4-30-2028 (3rd term)

Matthew Wheeler (resides in ETJ) – 3-year term to expire 4-30-2028 (5th term – nonconsecutive)

Hays Convention & Visitors Bureau Advisory Committee

Meagan Ritsema (Hilton Garden Inn & Convention Center) – 3-year term to expire 5-22-2028 (1st term)

Commissioner Musil moved, Commissioner Cunningham seconded, to approve the Consent Agenda.

Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

NEW BUSINESS

5. PUBLIC HEARING FOR THE ESTABLISHMENT OF A REINVESTMENT HOUSING INCENTIVE DISTRICT (RHID) FOR TALLGRASS 2ND ADDITION,

PHASE 4: Mayor Jacobs declared the public hearing open to hear comments regarding the establishment of a Reinvestment Housing Incentive District (RHID) for Tallgrass Phase 4.

Jarrod Kuckelman, Assistant City Manager, stated that Heart of America Development Corporation is the “Developer” behind the Tallgrass 2nd Addition development. After the success of the first three phases, Heart of America is proposing to continue on with Phase 4 of the project, which would involve the creation of approximately 101 new residential lots. Phase 4 would continue with a similar type of housing as the first three phases but would also allow for some more variety in housing types, including a potential for some multi-family units. As with the first phases, Heart of America is requesting an RHID to cover the eligible costs.

The Developer requests RHID financing on a pay-as-you-go basis for 25 years. The Developer proposes that the City finance the majority of the RHID-eligible costs and construct the infrastructure related to the Project, and that the City utilize RHID revenues to offset the City’s costs, including debt service requirements on any bonds issued for the Project costs. RHID revenues will be

derived from incremental property tax revenues collected on the Project site. In addition, the Developer will provide the Deposit, which could be utilized by the City to pay for Project costs or to pay debt service on general obligation temporary notes and bonds that are issued to pay Project costs. Any RHID revenues generated in excess of City costs and debt service requirements would be used to reimburse RHID-eligible expenses incurred by the Developer on a pay-as-you-go basis. RHID collection will cease upon the earlier of 25 years or full payment or reimbursement of all RHID-eligible project costs.

The Developer estimates RHID-eligible project costs requested to be financed by the City of approximately \$6.0M (excluding interest on borrowings), and that the RHID will generate approximately \$6.867M of revenue over the maximum 25-year term. RHID collection will cease upon the earlier of 25 years or full payment or reimbursement of all RHID-eligible project costs.

Passage of the Ordinance would establish the RHID, adopt the Development Plan, and approve the Development Agreement. The Development Agreement requires that an escrow account be established in an amount equal to \$1.8M (30% of the estimated infrastructure costs). In addition, any Midwest Energy reimbursement payments related to the Project will be deposited into the account to be available for City debt service. If the Development does not generate sufficient increment after six years, the City would have the option to take ownership of all undeveloped parcels at that time.

There were no public comments.

Commissioner Cunningham moved, Commissioner Barrick seconded, to close the Public Hearing for the establishment of a Reinvestment Housing Incentive District (RHID) for Tallgrass Phase 4.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

6. ORDINANCE ESTABLISHING AN RHID AND ADOPTING A PLAN FOR DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN THE DISTRICT

FOR TALLGRASS 2ND ADDITION, PHASE 4: Commissioner Ruder moved, Commissioner Musil seconded, to adopt Ordinance No. 4070 to establish a Reinvestment Housing Incentive District, adopt a Development Plan, and approve the Development Agreement.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

7. PROPERTY ABATEMENT FOR 3404 VINE STREET: Jesse Rohr, Director of Public Works, stated that the property at 3404 Vine Street is owned by HKHR Hospitality Inc. This property is more commonly known as the Rodeway Inn Motel. The Kansas Fire Marshal required the motel to close after performing several inspections in 2024 until required corrections were made. After the structures were not brought into compliance, the Kansas Fire Marshal ordered a cease-and-desist order for the motel. On October 5, 2024, the Kansas Fire Marshal's office was notified by the owner that the motel was closed.

The formal abatement process with the City of Hays was started with a letter dated October 16, 2024, which was posted to the structure and sent certified to HKHR Hospitality Inc. The certified letter was returned to City Staff as unclaimed, and their forwarding address was no longer valid. On November 6, 2024, the certified letter was hand delivered to the manager of the property. To date, no action has been taken by the owner of the property since receiving the formal abatement letter.

Commissioner Cunningham moved, Commissioner Ruder seconded, to approve Resolution No. 2025-004 allowing for the abatement and demolition of the vacant structures located on the property at 3404 Vine Street, ten (10) days after the approval date.

Discussion was held about the letter of intent for the sale of the property, and that if there is forward progress being made on the sale, then the timeline will be moved further than the ten days.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

8. STORMWATER EQUIPMENT BUILDING – AWARD OF BID: Jesse Rohr, Director of Public Works, stated that the Public Works facility continues to grow as the City of Hays grows in population and area. Over time, maintenance equipment has been added to the fleet in order to accomplish the work throughout the City. The existing equipment storage buildings do not have the capacity to house all of the equipment that should be protected from the outdoor elements. Existing trucks are currently stored outside along with other expensive equipment such as the Airman air compressor, new Stormwater Division tractor and flail mower, and other miscellaneous equipment. It is desired to keep this equipment inside to protect the investment and keep them secure while providing shelter from stormy and winter weather.

The 2025 Budget (page 132) included \$300,000 for the construction of an equipment storage building for the Stormwater Division. Four qualified bids were opened on April 1, 2025. Bids were required to include a minimum 45' x 90' insulated building with concrete floor, 4-14' x 14' overhead doors with electric openers, one walkthrough door, and minimal electrical and heat. The low bidder, QMC, Inc., whose bid came in at \$292,650, has completed other projects in Hays, including the recently constructed MicroFactory on Commerce Parkway owned by Grow Hays.

Commissioner Barrick moved, Commissioner Cunningham seconded, to award the bid to QMC, Inc., and authorize the expenditure of \$292,650 of Stormwater Reserve funds to cover the cost of construction of the Stormwater Division equipment building.

Vote: Ayes: Sandy Jacobs
Mason Ruder
Alaina Cunningham
Reese Barrick
Shaun Musil

Toby Dougherty, City Manager, spoke about the Commission wanting to know about the desires of the community when it comes to fireworks within the City of Hays. James Bell, Public Relations Manager, created a poll that will be on the City website, May 9th, 2025 and community members are encouraged to go online to complete the poll.

9. COMMISSION INQUIRIES AND COMMENTS:

Commissioners talked about how many positive comments they heard about the First Annual Hays Kansas Science Festival and thanked Dallas and Dacia Haselhorst with Treetop Security and STEM Harvest for hosting the festival downtown, which approximately 1,100-1,200 people attended.

Commissioner Cunningham thanked the Ellis County Historical Society for an amazing job putting on the Pioneer Days for 154 3rd graders in the community.

Commissioners also stated that the Hays community has a lot to be proud of with the students in our town.

The meeting was adjourned at 4:25 p.m.

Submitted by: _____

Jami Breit – City Clerk



Memo

DATE: May 5, 2025

TO: Toby Dougherty, City Manager

CC: Collin Bielser, Deputy City Manager
Jarrod Kuckelman, Assistant City Manager

FROM: Kim Rupp, Director of Finance

RE: April 2025 Monthly Financial Report

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended April 30, 2025.

Period to Date Financial Performance

Revenues in April totaled \$3,147,350 an increase of \$1,445,820 compared to the same period as last year.

- Notable areas of increased revenue compared to April 2024
 - The largest share of the noted increase above was due to the timing of the sales tax receipts. They were received from the state in May last year.
 - Transient Guest Tax was up \$287,220 due also to timing of receipts. Also, TGT is up \$36,500 YTD or 5.6%.
 - Miscellaneous revenue for the new equipment reserve fund rose \$21,200 for the sale of two PD vehicles, a salt brine generator, and a $\frac{3}{4}$ ton pickup at Purple Wave auction.
 - Solid Waste miscellaneous revenue was up \$27,000 due mostly to the final settlement on the defective baler.
- Notable areas of revenue decrease compared to April 2024
 - Insurance refunds for Employee Benefits fell \$15,292 for the KMIT audit refund received at this time last year.

Expenditures in April totaled \$2,536,400 which is an increase of \$486,061 as compared to 2024.

- Notable areas of increased expenditures compared to April 2024

- The KHP hanger wrapping up increased expenditures for airport improvement \$25,600.
 - As the 32nd/33rd Street construction ramps up, capital projects rose \$205,000.
 - The 2024 audit expense increased Finance/City Clerk \$33,930.
 - Solid waste reserves rose \$20,000 for the purchase of replacement polycarts.
 - Easement purchases for the R9 pipeline are beginning therefore water sales tax project expenditures were up \$53,390.
- Notable areas of decreased expenditures compared to April 2024
 - Service was working street repair at this time last year decreasing concrete expenditures \$28,500.
 - Special Highway fell \$104,000 for the Main St bridge work going on a year ago at this time.
 - Special Parks projects dropped \$148,000 for the City's share of the Larks Park turf replacement a year ago.

MTD general fund sales tax collections were at \$693,547, which was a decrease of \$37,034 or 5% as compared to last year. YTD general fund sales tax is still trending up at \$69,211 or 2.23%. The six month average was at 1.43%, which was a year over year increase of .72%. YTD County sales tax collections were at \$379,707 up \$13,571.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$45,779 or 1.47%. These top ten represent 74% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for April was \$11,717,000 with a weighted average yield to maturity of 4.2% down .57% from a year ago. The total of the portfolio of certificates of deposit on April 30, 2025 was \$56,770,984 with a weighted average rate to maturity of 4.71% down -.3%. The total balance of the Money Market account on April 30, 2025 was \$3,200,000 with a current yield of 3.388% down -.77% from a year ago. Total investments were up \$944,626.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of April 30, 2025

CASH BALANCE

Total Cash in All Funds	\$74,769,042.02
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$3,313,845.45
Money Market Accounts	\$3,200,000.00
Investments	\$68,253,696.57
Cash in Office	\$1,500.00
	<hr/>
	\$74,769,042.02

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$11,505,000.00
Temporary Notes	\$3,600,000.00
KWPCR Fund	\$20,919,322.67
	<hr/>
	\$36,024,322.67

CITY OF HAYS
INVESTMENTS AS OF
4/30/2025

	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>	<u>% of Total Portfolio</u>
Astra 102	\$ 3,034,405.48	10/31/2024	5/2/2025	4.55%	\$ 69,221.86	5.3423%
Emprise CD 768	\$ 1,564,814.16	12/5/2024	5/29/2025	5.13%	\$ 38,488.00	2.7550%
Equity 621	\$ 2,200,000.00	6/7/2024	6/7/2025	5.20%	\$ 114,400.00	3.8733%
Equity 630	\$ 3,000,000.00	6/21/2024	6/20/2025	5.22%	\$ 156,170.96	5.2818%
Equity 657	\$ 5,000,000.00	7/16/2024	6/26/2025	5.06%	\$ 239,136.99	8.8029%
Equity 639	\$ 3,000,000.00	6/28/2024	6/27/2025	5.19%	\$ 155,273.42	5.2818%
Equity 666	\$ 5,000,000.00	7/16/2024	7/3/2025	5.06%	\$ 243,989.04	8.8029%
Equity 648	\$ 3,000,000.00	6/28/2024	7/11/2025	5.19%	\$ 161,245.48	5.2818%
Equity 675	\$ 2,500,000.00	8/15/2024	7/18/2025	4.74%	\$ 109,409.59	4.4015%
Equity 684	\$ 5,000,000.00	8/15/2024	7/25/2025	4.74%	\$ 223,364.38	8.8029%
Equity 720	\$ 5,000,000.00	9/16/2024	8/1/2025	4.64%	\$ 202,761.64	8.8029%
Equity 774	\$ 2,200,000.00	10/16/2024	8/8/2025	4.24%	\$ 75,646.25	3.8733%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.28%	\$ 85,600.00	3.5212%
Emprise CDARS 265	\$ 1,500,000.00	7/5/2024	11/27/2025	5.05%	\$ 105,842.47	2.6409%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.34%	\$ 128,773.15	5.2818%
Astra 211	\$ 3,500,000.00	1/15/2025	12/19/2025	4.33%	\$ 140,339.45	6.1621%
Emprise CDARS 234	\$ 3,500,000.00	1/30/2025	1/22/2026	4.01%	\$ 137,273.84	6.1621%
Astra 272	\$ 2,800,000.00	3/5/2025	2/12/2026	4.10%	\$ 108,195.07	4.9296%
<u>\$ 56,799,219.64</u>				<u>\$ 2,495,131.58</u>		<u>100.0000%</u>

<u>Money Market Account</u>			
Commerce Bank	\$ 3,200,000.00	3.388%	

<u>Treasury Bills/Notes</u>							
	<u>Principal Amount</u>	<u>Par/Face Value</u>	<u>Trade Date</u>	<u>Maturity Date</u>	<u>Coupon Rate</u>	<u>Interest to Maturity</u>	<u>Yield to Maturity</u>
\$ 3,577,931.09	\$ 3,601,000.00	11/15/2024	9/15/2025	3.500%	\$ 127,865.97	4.287%	
\$ 2,948,923.33	\$ 3,000,000.00	4/17/2025	9/18/2025	0.000%	\$ 51,076.67	4.105%	
\$ 2,993,794.38	\$ 3,116,000.00	11/19/2024	11/30/2025	0.375%	\$ 134,241.81	4.308%	
\$ 1,933,828.13	\$ 2,000,000.00	3/14/2025	2/28/2026	0.500%	\$ 75,791.44	4.041%	
\$ 11,454,476.93	\$ 11,717,000.00				\$ 388,975.89		

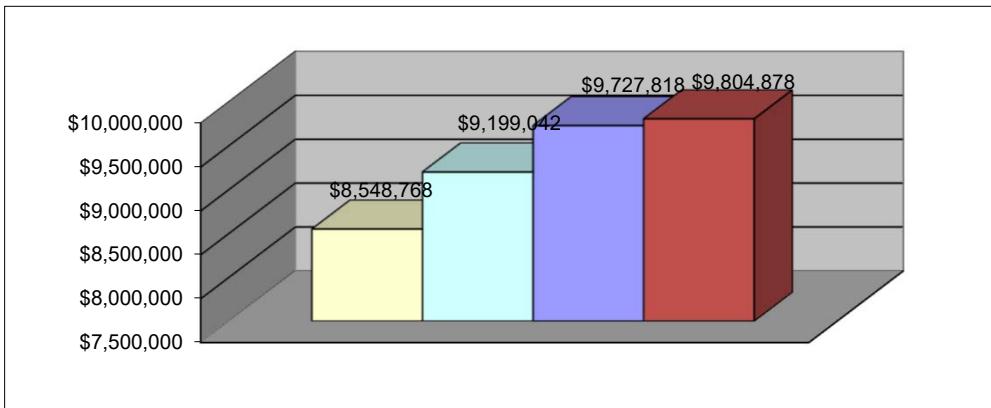
SALES TAX RECEIPTS

City of Hays

General Fund 1.25%

	2021 actual	2022 actual	2023 actual	2024 actual	2025 actual	Month Change from 2024	MTD % Change from 2024	YTD % Change from 2024	Ellis County 0.25%	Month Change from 2024	MTD % Change from 2024
January	\$638,733	\$734,531	\$740,708	\$747,612	\$819,453	\$71,841	9.61%	9.61%	\$95,244	\$6,497	7.32%
February	\$712,861	\$846,477	\$945,586	\$928,141	\$935,045	\$6,904	0.74%	4.70%	\$113,815	\$5,340	4.92%
March	\$661,322	\$695,901	\$744,162	\$697,119	\$724,619	\$27,500	3.94%	4.48%	\$87,424	\$5,752	7.04%
April	\$549,055	\$683,163	\$741,507	\$730,581	\$693,547	-\$37,034	-5.07%	2.23%	\$83,224	-\$4,018	-4.61%
May	\$776,929	\$756,899	\$819,701	\$837,447	\$0				\$0		
June	\$717,287	\$810,483	\$779,272	\$764,975	\$0				\$0		
July	\$705,438	\$746,995	\$822,367	\$894,978	\$0				\$0		
August	\$742,754	\$753,486	\$872,968	\$848,978	\$0				\$0		
September	\$796,459	\$1,013,309	\$788,824	\$846,911	\$0				\$0		
October	\$715,481	\$646,884	\$859,872	\$897,115	\$0				\$0		
November	\$610,347	\$736,273	\$820,720	\$757,183	\$0				\$0		
December	\$922,102	\$774,641	\$792,131	\$853,838	\$0				\$0		
TOTALS	\$8,548,768	\$9,199,042	\$9,727,818	\$9,804,878	\$3,172,664	\$69,211			\$379,707	\$13,571	
	11.88%	7.61%	5.75%	0.79%							

Total Inc/dec compared to previous year



	6 month avg % change	
	2024	2025
January	4.65%	2.90%
February	1.18%	3.49%
March	5.61%	2.92%
April	0.71%	1.43%
May	-0.70%	
June	-0.01%	
July	0.00%	
August	-0.12%	
September	2.06%	
October	2.98%	
November	1.34%	
December	2.87%	

**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, United Way CARE Council, and Fort Hays State Scholarships.

Sales Tax Collections by Industry Classification - Top Ten QTD Feb-Mar-Apr						
	2024	2025	\$\$ inc/(dec)	% inc/-dec	% of 2023 Total	
452 Department Stores	\$712,286	\$752,670	\$40,384	5.67%	17.77%	
441 New/Used Car Dealers Parts & Accessories	\$616,573	\$554,107	(\$62,466)	-10.13%	13.08%	
722 Food Services, Restaurants, Drinking Places	\$353,063	\$359,050	\$5,987	1.70%	8.48%	
444 Building Material and Garden Supply	\$263,509	\$246,461	(\$17,048)	-6.47%	5.82%	
445 Supermarkets, Convenience & Liquor Stores	\$389,769	\$392,245	\$2,476	0.64%	9.26%	
221 Electric-Solar-Wind-Natural Gas Distribution	\$84,861	\$120,934	\$36,073	42.51%	2.86%	
721 Accomodation	\$105,552	\$114,693	\$9,141	8.66%	2.71%	
448 Clothing, Shoes, Jewelry Stores	\$94,453	\$95,387	\$934	0.99%	2.25%	
423 Merchant Wholesalers, Durable Goods	\$177,723	\$205,486	\$27,763	15.62%	4.85%	
517 Telecommunications	\$110,045	\$86,427	(\$23,618)	-21.46%	2.04%	
454 Electronic Shopping, Other Direct Selling	\$198,715	\$224,868	\$26,153	13.16%	5.31%	
	\$3,106,549	\$3,152,328	\$45,779	1.47%	74.42%	

MONTHLY STATEMENT OF CITY TREASURER
4/01/2025 THROUGH 4/30/2025

FUND	BALANCE 4/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2025
Cash Drawer	\$1,500.00			\$1,500.00
General	\$2,176,635.94	6,150,533.26	6,047,638.72	\$2,279,530.48
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,503,732.29	0.00	27,615.00	\$3,476,117.29
Library	\$137,321.92			\$137,321.92
Airport	\$500,535.77	17,576.62	56,103.58	\$462,008.81
Public Safety Equipment	\$480,744.11	0.00	13,243.79	\$467,500.32
Employee Benefit Contribution	\$1,690,094.59	96,678.19	402,789.48	\$1,383,983.30
Special Highway	\$283,589.26	148,235.87	24,340.68	\$407,484.45
Special Park & Recreation	\$194,094.45	0.00	50,593.76	\$143,500.69
Special Alcohol Program	\$20,937.73			\$20,937.73
Convention & Tourism	\$264,684.88	290,067.20	47,572.47	\$507,179.61
New Equipment Reserve	\$2,531,875.67	29,934.75	11,750.55	\$2,550,059.87
Grants	\$0.00			\$0.00
Library Employee Benefit	\$23,569.35			\$23,569.35
Golf Course Improvement	\$79,233.74	840.52	0.00	\$80,074.26
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$70,620.73			\$70,620.73
Stormwater Management	\$337,116.09	83,125.79	21,619.89	\$398,621.99
Parks Improvement Fund	\$317,396.76	2,500.00	0.00	\$319,896.76
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,531,601.04	6,488.66	5,972.51	\$1,532,117.19
Stormwater Reserves	\$1,190,741.34	0.00	2,586.49	\$1,188,154.85
Law Enforcement Trust	\$37,217.83	337.50	0.00	\$37,555.33
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$131,957.46			\$131,957.46
USD #489 Sales TX-Assets	\$0.00	277,419.00	0.00	\$277,419.00
CVB Reserves	\$715,236.00			\$715,236.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$4,520,992.18	29,269.73	392,435.05	\$4,157,826.86
Airport Improvement	\$1,033,637.06	109,446.00	28,598.86	\$1,114,484.20
Bond & Interest	\$1,067,639.25			\$1,067,639.25
TDD Sales Tax	\$0.00			\$0.00
Home Depot Econ Dev Bds	\$0.00			\$0.00
Home Depot Econ Dev Bds (Cash Restr.)	\$0.00			\$0.00
48th/Roth Ave. - CID	\$29,239.38	6,066.52	152.71	\$35,153.19
The Mall CID	\$16,998.40	16,202.36	0.00	\$33,200.76
Economic Development	\$68,522.71			\$68,522.71
Hays Extended Stay CID	\$4,771.06	3,622.29	0.00	\$8,393.35
Hilton Garden Inn CID/TGT	\$7,437.95	49,645.06	0.00	\$57,083.01
Saffron CID	\$7,693.35	3,545.96	7,624.69	\$3,614.62
Tallgrass RHID	\$70,164.09			\$70,164.09

FUND	BALANCE 4/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/2025
Frontier Apts RHID				\$0.00
4th & Fort RHID	\$0.00			\$0.00
Water Fund	\$1,768,686.73	876,044.76	879,714.47	\$1,765,017.02
Solid Waste Fund	\$391,976.86	173,677.91	84,355.76	\$481,299.01
Solid Waste Reserve	\$995,802.06	3,100.00	0.00	\$998,902.06
Water Reclamation Fund	\$1,219,468.56	468,595.12	83,764.93	\$1,604,298.75
Water Conserv / WA SLS TX	\$7,612,543.59	327,259.70	5,118,096.56	\$2,821,706.73
R9 Assets	\$303,334.82	94,472.00	27,128.03	\$370,678.79
Water Reserve Fund	\$492,230.05	0.00	27,500.00	\$464,730.05
Water Reclamation Reserve Fund	\$2,074,383.15	466.91	0.00	\$2,074,850.06
Water Sales Tax Reserve	\$36,096,978.13	5,100,266.24	563,054.93	\$40,634,189.44
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$174,383.17	14,408.25	8,387.61	\$180,403.81
	<u>\$74,321,856.37</u>	<u>\$14,379,826.17</u>	<u>\$13,932,640.52</u>	<u>\$74,769,042.02</u>

City of Hays Revenues
Month of April 2025

	<u>Budgeted 2025</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$574,038.00	\$30,345.51	\$292,529.17	(\$281,508.83)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$16,970,010.00	\$1,008,766.23	\$4,479,706.19	(\$12,490,303.81)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$597,450.00	\$46,502.00	\$139,269.07	(\$458,180.93)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$16,250.00	\$1,840.00	\$3,290.00	(\$12,960.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,986,009.00	\$0.00	\$1,168,402.85	(\$817,606.15)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$1,295,768.00	\$17,576.62	\$367,761.40	(\$928,006.60)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$662,003.00	\$0.00	\$389,739.87	(\$272,263.13)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$4,918,142.00	\$3,743.47	\$2,207,356.62	(\$2,710,785.38)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,095,790.00	\$148,235.87	\$307,834.47	(\$787,955.53)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$295,038.00	\$0.00	\$45,225.11	(\$249,812.89)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$170,038.00	\$0.00	\$45,225.11	(\$124,812.89)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$1,732,500.00	\$289,518.69	\$692,343.83	(\$1,040,156.17)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$29,934.75	\$81,795.65	\$81,795.65
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$269,897.00	\$0.00	\$157,827.97	(\$112,069.03)
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$840.52	\$36,700.70	\$36,700.70
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$21,000.00	\$21,000.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$834,601.00	\$83,064.25	\$294,264.59	(\$540,336.41)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CITY COMMISSION CPTL RESRV REV</u>				
Total Revenues	\$0.00	\$6,488.66	\$474,782.94	\$474,782.94
Stormwater Reserves				
<u>STORMWATER RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST -REVENUE</u>				
Total Revenues	\$0.00	\$337.50	\$1,012.50	\$1,012.50
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$3,147.91	\$3,147.91
USD #489 Sales Tax				
<u>USD 489 SLS TX-REVENUES</u>				
Total Revenues	\$0.00	\$277,419.00	\$1,269,066.00	\$1,269,066.00
CVB Reserves				
<u>CVB RESERVES REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
CVB SinkingFund				
<u>CVB SINKING FUND REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<u>CAPITAL PROJECTS REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$1,606,595.70	\$1,606,595.70
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$109,446.00	\$197,166.14	\$197,166.14
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$2,491,388.00	\$0.00	\$915,010.73	(\$1,576,377.27)
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$5,913.81	\$42,487.41	\$42,487.41
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$16,202.36	\$83,071.08	\$83,071.08

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Economic Development Rev				
<u>ECONOMIC DEVELOPMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$6,615.93	\$6,615.93
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
Total Revenues	\$0.00	\$3,622.29	\$17,031.93	\$17,031.93
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-REVENUES</u>				
Total Revenues	\$0.00	\$49,645.06	\$268,462.52	\$268,462.52
Saffron CID				
<u>SAFFRON CID-REVENUES</u>				
Total Revenues	\$0.00	\$3,545.96	\$11,170.65	\$11,170.65
Tallgrass RHID				
<u>TALLGRASS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$64,559.27	\$64,559.27
Frontier Apts. RHID				
<u>FRONTIER APTS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$12,152.17	\$12,152.17
4th & Fort RHID				
<u>4TH & FORT RHID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$9,755.93	\$9,755.93
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$4,578,459.00	\$289,053.70	\$1,219,488.48	(\$3,358,970.52)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,857,243.00	\$173,651.94	\$624,161.27	(\$1,233,081.73)
Solid Waste Reserve				
<u>SOLID WASTE RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$3,100.00	\$3,100.00	\$3,100.00
Water Reclamation & Reuse				
<u>WATER RECLAMATION REVENUES</u>				
Total Revenues	\$5,609,202.00	\$465,961.30	\$1,839,937.25	(\$3,769,264.75)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$5,772,296.00	\$327,259.70	\$1,761,638.12	(\$4,010,657.88)
R9				
<u>R9 REVENUES</u>				
Total Revenues	\$635,542.00	\$94,472.00	\$244,472.00	(\$391,070.00)
Water Reserve Fund				
<u>WATER RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRVE REVENUES</u>				
Total Revenues	\$0.00	\$466.91	\$933.82	\$933.82
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>MUNICIPAL COURT AGENCY-REV</u>				
Total Revenues	\$0.00	\$14,244.25	\$35,766.73	\$35,766.73

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Grand Totals	<u><u>\$52,361,664.00</u></u>	<u><u>\$3,503,698.35</u></u>	<u><u>\$21,444,359.08</u></u>	<u><u>(\$30,917,304.92)</u></u>

City of Hays Expenditures
Month of April 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$59,600.00	\$5,615.81	\$12,604.35	\$46,995.65
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$241,735.00	\$22,470.86	\$71,774.06	\$169,960.94
<u>CEMETERIES</u>				
Total Expenditures	\$19,100.00	\$1,961.01	\$9,719.05	\$9,380.95
<u>CITY ATTORNEY</u>				
Total Expenditures	\$171,320.00	\$19,561.62	\$63,457.76	\$107,862.24
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,297,819.00	\$9,374.91	\$33,350.76	\$2,264,468.24
<u>CITY MANAGER</u>				
Total Expenditures	\$703,982.00	\$48,015.46	\$224,413.60	\$479,568.40
<u>COMMUNICATIONS</u>				
Total Expenditures	\$301,601.00	\$0.00	\$0.00	\$301,601.00
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$295,000.00	\$32,480.50	\$312,480.50	(\$17,480.50)
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$449,842.00	\$65,594.63	\$180,005.95	\$269,836.05
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,924,439.00	\$134,654.73	\$586,097.35	\$1,338,341.65
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$841,899.00	\$64,728.85	\$233,308.50	\$608,590.50
<u>GOLF COURSE</u>				
Total Expenditures	\$497,184.00	\$36,282.27	\$198,337.98	\$298,846.02
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$288,689.00	\$24,586.33	\$77,639.90	\$211,049.10
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$1,017,953.00	\$75,445.83	\$425,134.72	\$592,818.28
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$1,129,000.00	\$52,663.18	\$204,944.92	\$924,055.08
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$176,403.00	\$8,523.74	\$33,806.04	\$142,596.96
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$232,852.00	\$16,073.37	\$67,898.02	\$164,953.98
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$1,304,251.00	\$89,515.91	\$407,558.78	\$896,692.22
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$3,395,486.00	\$259,371.63	\$1,144,535.55	\$2,250,950.45
<u>PROJECT MANAGEMENT</u>				
Total Expenditures	\$173,112.00	\$12,325.52	\$55,088.01	\$118,023.99
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$1,246,039.00	\$60,859.94	\$417,427.83	\$828,611.17
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$180,000.00	\$0.00	\$90,000.00	\$90,000.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$148,100.00	\$22,570.00	\$35,034.42	\$113,065.58
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$2,022,142.00	\$0.00	\$1,100,000.00	\$922,142.00
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$1,318,796.00	\$63,183.08	\$303,843.57	\$1,014,952.43
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$677,056.00	\$13,243.79	\$27,641.54	\$649,414.46

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$5,672,788.00	\$309,854.76	\$1,925,749.11	\$3,747,038.89
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,164,792.00	\$46,060.60	\$46,060.60	\$1,118,731.40
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$351,413.00	\$850.00	\$1,250.00	\$350,163.00
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$179,401.00	\$0.00	\$30,000.00	\$149,401.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,792,264.00	\$50,473.13	\$329,314.78	\$1,462,949.22
New Equipment Reserve				
<u>NEW EQUP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,094.76	\$207,485.74	(\$207,485.74)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$277,669.00	\$0.00	\$151,000.00	\$126,669.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Management				
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$869,480.00	\$21,043.66	\$84,695.88	\$784,784.12
Parks Improvement Fund				
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$42.00	(\$42.00)
Ellis Co. Sales Tax				
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
City Commission Capital Reserve				
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
Total Expenditures	\$0.00	\$5,972.51	\$1,612,568.21	(\$1,612,568.21)
Stormwater Reserves				
<u>STORMWATER RESERVES EXPENDITURE</u>				
Total Expenditures	\$0.00	\$2,586.49	\$2,586.49	(\$2,586.49)
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$1,178.00	\$1,178.00	(\$1,178.00)
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-EXPEN</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
USD #489 Sales TX				
<u>USD 489 SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$277,419.00	\$1,269,066.00	(\$1,269,066.00)

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
CVB Reserves				
<u>CVB RESERVES EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
CVB SinkingFund				
<u>CVB SINKING FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<u>CAPITAL PROJECTS EXPENDITURES</u>				
Total Expenditures	\$0.00	\$300,469.13	\$895,036.72	(\$895,036.72)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$0.00	\$28,598.86	\$39,149.82	(\$39,149.82)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$2,635,738.00	\$0.00	\$154,778.83	\$2,480,959.17
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITU</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$30,389.42	\$69,084.67	(\$69,084.67)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$70,562.09	(\$70,562.09)
Economic Development				
<u>ECONOMIC DEVELOPMENT EXPENDITU</u>				
Total Expenditures	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-EXPENDI</u>				
Total Expenditures	\$0.00	\$0.00	\$16,381.25	(\$16,381.25)
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$43,064.52	\$274,809.94	(\$274,809.94)
Saffron CID				
<u>SAFFRON CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$7,624.69	\$7,624.69	(\$7,624.69)
Tallgrass RHID				
<u>TALLGRASS RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Frontier Apt. RHID				
<u>FRONTIER APTS RHID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$12,152.17	(\$12,152.17)
4th & Fort RHID				
<u>4TH & FORT RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$9,755.93	(\$9,755.93)
Water Fund				
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$4,775,644.00	\$191,392.20	\$663,548.54	\$4,112,095.46
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,967,589.00	\$85,179.79	\$312,153.55	\$1,655,435.45
Solid Waste Reserve				
<u>SOLID WASTE RESERVE EXPENDITUR</u>				
Total Expenditures	\$0.00	\$19,996.20	\$33,908.20	(\$33,908.20)
Water Reclamation & Reuse				
<u>WA RECLAMATION EXPENDITURES</u>				
Total Expenditures	\$5,920,787.00	\$102,793.19	\$1,364,124.50	\$4,556,662.50

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$7,104,967.00	\$17,313.82	\$65,103.03	\$7,039,863.97
R9				
<u>R9 EXPENDITURES</u>				
Total Expenditures	\$714,975.00	\$27,242.94	\$126,414.10	\$588,560.90
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$27,500.00	\$27,500.00	(\$27,500.00)
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRV EXPENDITUR</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$149,473.82	\$311,197.62	(\$311,197.62)
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT AGENCY-EXPEND				
Total Expenditures	\$0.00	\$8,223.61	\$15,311.80	(\$15,311.80)
Grand Totals	<u>\$54,540,907.00</u>	<u>\$2,894,898.07</u>	<u>\$16,450,697.42</u>	<u>\$38,090,209.58</u>

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1100 GENERAL FUND				
ASSETS				
11001 10100	CASH		102,894.54	2,279,530.48
11001 10110	PETTY CASH		.00	1,000.00
11001 10111	CASH DRAWER		.00	1,500.00
11001 11400	RESERVE-BUDGET STABILIZATION		-27,615.00	3,476,117.29
TOTAL ASSETS			75,279.54	5,758,147.77
LIABILITIES				
11002 20200	ACCOUNTS PAYABLE		-12,447.81	-84,558.55
11002 20500	CONTROL PAY PAYABLE		-71,908.35	.00
11002 21401	ACCRUED PAYROLL		-102,727.88	-270,112.90
11002 21404	ACCRUED SICK LEAVE PAYOUT		7,996.05	.00
TOTAL LIABILITIES			-179,087.99	-354,671.45
FUND BALANCE				
11003 24000	REVENUES		-1,087,453.74	-4,914,581.66
11003 24001	EXPENDITURES		1,089,275.76	4,648,491.10
11003 24002	APPROPRIATIONS		.00	-17,988,604.00
11003 24003	ESTIMATED REVENUES		.00	18,157,748.00
11003 24004	BUDGETARY FUND BALANCE UNRES		.00	-169,144.00
11003 24005	ENCUMBRANCES		-67,459.67	605,465.09
11003 24006	BUDGETARY FUND BAL RESER ENC		67,459.67	-605,465.09
11003 24400	FUND BALANCE RESERVED FOR ENC		8,328.53	-34,594.48
11003 25300	FUND BALANCE UNRESERVED		66,042.90	-1,868,395.53
11003 26310	BDGT STABIL RSRV FUND BALANCE		27,615.00	-3,234,395.75
TOTAL FUND BALANCE			103,808.45	-5,403,476.32
TOTAL LIABILITIES + FUND BALANCE			-75,279.54	5,758,147.77

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001	10100	CASH	.00	137,321.92
	TOTAL ASSETS		.00	137,321.92
FUND BALANCE				
12003	24000	REVENUES	.00	-1,172,596.32
12003	24001	EXPENDITURES	.00	1,104,193.47
12003	24002	APPROPRIATIONS	.00	-2,033,240.00
12003	24003	ESTIMATED REVENUES	.00	1,997,107.00
12003	24004	BUDGETARY FUND BALANCE UNRES	.00	36,133.00
12003	24005	ENCUMBRANCES	.00	922,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	.00	-922,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
	TOTAL FUND BALANCE		.00	-137,321.92
	TOTAL LIABILITIES + FUND BALANCE		.00	-137,321.92

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12011	10100	CASH	-38,526.96	462,008.81
		TOTAL ASSETS	-38,526.96	462,008.81
LIABILITIES				
12012	20200	ACCOUNTS PAYABLE	-6,969.50	-7,079.50
12012	20500	CONTROL PAY PAYABLE	-110.00	.00
12012	21401	ACCRUED PAYROLL	-4,891.71	-10,547.43
		TOTAL LIABILITIES	-11,971.21	-17,626.93
FUND BALANCE				
12013	24000	REVENUES	-17,576.62	-368,809.95
12013	24001	EXPENDITURES	63,183.08	289,753.37
12013	24002	APPROPRIATIONS	.00	-1,321,570.00
12013	24003	ESTIMATED REVENUES	.00	1,298,542.00
12013	24004	BUDGETARY FUND BALANCE UNRES	.00	23,028.00
12013	24005	ENCUMBRANCES	-10,872.87	36,543.49
12013	24006	BUDGETARY FUND BAL RESER ENC	10,872.87	-36,543.49
12013	24400	FUND BALANCE RESERVED FOR ENCU	-220.76	-1,068.50
12013	25300	FUND BALANCE UNRESERVED	5,112.47	-364,256.80
		TOTAL FUND BALANCE	50,498.17	-444,381.88
		TOTAL LIABILITIES + FUND BALANCE	38,526.96	-462,008.81

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	-13,243.79	467,500.32
	TOTAL ASSETS		-13,243.79	467,500.32
FUND BALANCE				
12023	24000	REVENUES	.00	-391,137.94
12023	24001	EXPENDITURES	13,243.79	29,039.61
12023	24002	APPROPRIATIONS	.00	-680,755.00
12023	24003	ESTIMATED REVENUES	.00	665,702.00
12023	24004	BUDGETARY FUND BALANCE UNRES	.00	15,053.00
12023	24005	ENCUMBRANCES	-1,080.00	26,316.24
12023	24006	BUDGETARY FUND BAL RESER ENC	1,080.00	-26,316.24
12023	24400	FUND BALANCE RESERVED FOR ENC	902.62	-5,397.96
12023	25300	FUND BALANCE UNRESERVED	-902.62	-100,004.03
	TOTAL FUND BALANCE		13,243.79	-467,500.32
	TOTAL LIABILITIES + FUND BALANCE		13,243.79	-467,500.32

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1203 EMPLOYEE BENEFIT FUND				
ASSETS				
12031	10100	CASH	-306,111.29	1,383,983.30
		TOTAL ASSETS	-306,111.29	1,383,983.30
LIABILITIES				
12032	21401	ACCRUED PAYROLL	-92,480.92	-92,480.92
		TOTAL LIABILITIES	-92,480.92	-92,480.92
FUND BALANCE				
12033	24000	REVENUES	-3,743.47	-2,215,235.37
12033	24001	EXPENDITURES	309,854.76	1,827,730.42
12033	24002	APPROPRIATIONS	.00	-5,697,212.00
12033	24003	ESTIMATED REVENUES	.00	4,942,566.00
12033	24004	BUDGETARY FUND BALANCE UNRES	.00	754,646.00
12033	24005	ENCUMBRANCES	-184,970.19	880,078.74
12033	24006	BUDGETARY FUND BAL RESER ENC	184,970.19	-880,078.74
12033	25300	FUND BALANCE UNRESERVED	92,480.92	-903,997.43
		TOTAL FUND BALANCE	398,592.21	-1,291,502.38
		TOTAL LIABILITIES + FUND BALANCE	306,111.29	1,383,983.30

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1204 SPECIAL HIGHWAY FUND				
ASSETS				
12041	10100	CASH	123,895.19	407,484.45
		TOTAL ASSETS	123,895.19	407,484.45
LIABILITIES				
12042	20200	ACCOUNTS PAYABLE	-26,298.08	-26,298.08
		TOTAL LIABILITIES	-26,298.08	-26,298.08
FUND BALANCE				
12043	24000	REVENUES	-148,235.87	-307,834.47
12043	24001	EXPENDITURES	46,060.60	46,060.60
12043	24002	APPROPRIATIONS	.00	-1,164,792.00
12043	24003	ESTIMATED REVENUES	.00	1,095,790.00
12043	24004	BUDGETARY FUND BALANCE UNRES	.00	69,002.00
12043	24005	ENCUMBRANCES	508,333.20	765,535.98
12043	24006	BUDGETARY FUND BAL RESER ENC	-508,333.20	-765,535.98
12043	24400	FUND BALANCE RESERVED FOR ENCU	4,578.16	-22,275.73
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	-97,597.11	-381,186.37
		TOTAL LIABILITIES + FUND BALANCE	-123,895.19	407,484.45

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1205 SPECIAL PARK & RECREATION FUND				
ASSETS				
12051	10100	CASH	-50,593.76	143,500.69
		TOTAL ASSETS	-50,593.76	143,500.69
LIABILITIES				
12052	20200	ACCOUNTS PAYABLE	150.00	50.00
12052	20500	CONTROL PAY PAYABLE	-100.00	-100.00
		TOTAL LIABILITIES	50.00	-50.00
FUND BALANCE				
12053	24000	REVENUES	.00	-45,225.11
12053	24001	EXPENDITURES	850.00	1,250.00
12053	24002	APPROPRIATIONS	.00	-351,413.00
12053	24003	ESTIMATED REVENUES	.00	295,038.00
12053	24004	BUDGETARY FUND BALANCE UNRES	.00	56,375.00
12053	24400	FUND BALANCE RESERVED FOR ENCU	49,793.76	-33,826.24
12053	25300	FUND BALANCE UNRESERVED	-100.00	-65,649.34
		TOTAL FUND BALANCE	50,543.76	-143,450.69
		TOTAL LIABILITIES + FUND BALANCE	50,593.76	-143,500.69

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	.00	20,937.73
	TOTAL ASSETS		.00	20,937.73
FUND BALANCE				
12063	24000	REVENUES	.00	-45,225.11
12063	24001	EXPENDITURES	.00	30,000.00
12063	24002	APPROPRIATIONS	.00	-179,401.00
12063	24003	ESTIMATED REVENUES	.00	170,038.00
12063	24004	BUDGETARY FUND BALANCE UNRES	.00	9,363.00
12063	24005	ENCUMBRANCES	.00	30,000.00
12063	24006	BUDGETARY FUND BAL RESER ENC	.00	-30,000.00
12063	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
	TOTAL FUND BALANCE		.00	-20,937.73
	TOTAL LIABILITIES + FUND BALANCE		.00	-20,937.73

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12071	10100	CASH	242,494.73	507,179.61
		TOTAL ASSETS	242,494.73	507,179.61
LIABILITIES				
12072	20200	ACCOUNTS PAYABLE	-3,437.74	-3,437.74
12072	21401	ACCRUED PAYROLL	-2,046.12	-6,471.80
12072	21405	SALES TAX	-11.43	9.32
		TOTAL LIABILITIES	-5,495.29	-9,900.22
FUND BALANCE				
12073	24000	REVENUES	-289,518.69	-692,343.83
12073	24001	EXPENDITURES	50,473.13	316,986.64
12073	24002	APPROPRIATIONS	.00	-1,792,264.00
12073	24003	ESTIMATED REVENUES	.00	1,732,500.00
12073	24004	BUDGETARY FUND BALANCE UNRES	.00	59,764.00
12073	24005	ENCUMBRANCES	9,699.40	14,021.18
12073	24006	BUDGETARY FUND BAL RESER ENC	-9,699.40	-14,021.18
12073	25300	FUND BALANCE UNRESERVED	2,046.12	-121,922.20
		TOTAL FUND BALANCE	-236,999.44	-497,279.39
		TOTAL LIABILITIES + FUND BALANCE	-242,494.73	-507,179.61

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1208 NEW EQUIPMENT RESERVE FUND				
ASSETS				
12081	10100	CASH	18,184.20	2,550,059.87
	TOTAL ASSETS		18,184.20	2,550,059.87
FUND BALANCE				
12083	24000	REVENUES	-29,934.75	-81,795.65
12083	24001	EXPENDITURES	1,094.76	207,485.74
12083	24005	ENCUMBRANCES	2,304.24	274,759.11
12083	24006	BUDGETARY FUND BAL RESER ENC	-2,304.24	-274,759.11
12083	24400	FUND BALANCE RESERVED FOR ENCU	17,885.69	-228,963.56
12083	25300	FUND BALANCE UNRESERVED	-7,229.90	-2,446,786.40
	TOTAL FUND BALANCE		-18,184.20	-2,550,059.87
	TOTAL LIABILITIES + FUND BALANCE		-18,184.20	-2,550,059.87

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	.00	23,569.35
		TOTAL ASSETS	.00	23,569.35
FUND BALANCE				
12103	24000	REVENUES	.00	-158,387.20
12103	24001	EXPENDITURES	.00	151,559.23
12103	24002	APPROPRIATIONS	.00	-279,149.00
12103	24003	ESTIMATED REVENUES	.00	271,377.00
12103	24004	BUDGETARY FUND BALANCE UNRES	.00	7,772.00
12103	24005	ENCUMBRANCES	.00	126,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	.00	-126,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	.00	-23,569.35
		TOTAL LIABILITIES + FUND BALANCE	.00	-23,569.35

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12131 10100 CASH	840.52	80,074.26
TOTAL ASSETS	840.52	80,074.26
FUND BALANCE		
12133 24000 REVENUES	-840.52	-36,683.80
12133 25300 FUND BALANCE UNRESERVED	.00	-43,390.46
TOTAL FUND BALANCE	-840.52	-80,074.26
TOTAL LIABILITIES + FUND BALANCE	-840.52	-80,074.26

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12161 10100 CASH	.00	70,620.73
TOTAL ASSETS	.00	70,620.73
FUND BALANCE		
12163 24000 REVENUES	.00	-21,000.00
12163 25300 FUND BALANCE UNRESERVED	.00	-49,620.73
TOTAL FUND BALANCE	.00	-70,620.73
TOTAL LIABILITIES + FUND BALANCE	.00	-70,620.73

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12171	10100	CASH	61,505.90	398,621.99
		TOTAL ASSETS	61,505.90	398,621.99
LIABILITIES				
12172	20200	ACCOUNTS PAYABLE	4,444.47	-350.00
12172	20500	CONTROL PAY PAYABLE	-4,794.47	.00
12172	21401	ACCRUED PAYROLL	-2,254.85	-5,267.47
		TOTAL LIABILITIES	-2,604.85	-5,617.47
FUND BALANCE				
12173	24000	REVENUES	-83,064.25	-294,264.59
12173	24001	EXPENDITURES	21,043.66	76,264.84
12173	24002	APPROPRIATIONS	.00	-869,480.00
12173	24003	ESTIMATED REVENUES	.00	834,601.00
12173	24004	BUDGETARY FUND BALANCE UNRES	.00	34,879.00
12173	24005	ENCUMBRANCES	1,134.24	10,794.31
12173	24006	BUDGETARY FUND BAL RESER ENC	-1,134.24	-10,794.31
12173	24400	FUND BALANCE RESERVED FOR ENCU	889.89	-22,290.57
12173	25300	FUND BALANCE UNRESERVED	2,229.65	-152,714.20
		TOTAL FUND BALANCE	-58,901.05	-393,004.52
		TOTAL LIABILITIES + FUND BALANCE	-61,505.90	398,621.99

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1218 PARKS IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12181	10100	CASH	2,500.00	319,896.76
	TOTAL ASSETS		2,500.00	319,896.76
FUND BALANCE				
12183	24000	REVENUES	-2,500.00	-2,500.00
12183	24001	EXPENDITURES	.00	42.00
12183	24005	ENCUMBRANCES	17,733.50	17,733.50
12183	24006	BUDGETARY FUND BAL RESER ENC	-17,733.50	-17,733.50
12183	24400	FUND BALANCE RESERVED FOR ENCU	368.00	-3,522.00
12183	25300	FUND BALANCE UNRESERVED	-368.00	-313,916.76
	TOTAL FUND BALANCE		-2,500.00	-319,896.76
	TOTAL LIABILITIES + FUND BALANCE		-2,500.00	-319,896.76

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	516.15	1,532,117.19
		TOTAL ASSETS	516.15	1,532,117.19
FUND BALANCE				
12203	24000	REVENUES	-6,488.66	-474,782.94
12203	24001	EXPENDITURES	5,972.51	1,612,568.21
12203	24005	ENCUMBRANCES	199,077.49	576,077.49
12203	24006	BUDGETARY FUND BAL RESER ENC	-199,077.49	-576,077.49
12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
		TOTAL FUND BALANCE	-516.15	-1,532,117.19
		TOTAL LIABILITIES + FUND BALANCE	-516.15	-1,532,117.19

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1221 STORMWATER RESERVES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12211	10100	CASH	-2,586.49	1,188,154.85
	TOTAL ASSETS		-2,586.49	1,188,154.85
FUND BALANCE				
12213	24001	EXPENDITURES	2,586.49	2,586.49
12213	24005	ENCUMBRANCES	86,213.51	86,213.51
12213	24006	BUDGETARY FUND BAL RESER ENC	-86,213.51	-86,213.51
12213	25300	FUND BALANCE UNRESERVED	.00	-1,190,741.34
	TOTAL FUND BALANCE		2,586.49	-1,188,154.85
	TOTAL LIABILITIES + FUND BALANCE		2,586.49	-1,188,154.85

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1222 LAW ENFORCEMENT TRUST ACCT.				
ASSETS				
12221	10100	CASH	337.50	37,555.33
		TOTAL ASSETS	337.50	37,555.33
LIABILITIES				
12222	20200	ACCOUNTS PAYABLE	-1,178.00	-1,178.00
		TOTAL LIABILITIES	-1,178.00	-1,178.00
FUND BALANCE				
12223	24000	REVENUES	-337.50	-1,012.50
12223	24001	EXPENDITURES	1,178.00	1,178.00
12223	25300	FUND BALANCE UNRESERVED	.00	-36,542.83
		TOTAL FUND BALANCE	840.50	-36,377.33
		TOTAL LIABILITIES + FUND BALANCE	-337.50	-37,555.33

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1224 OPIOID SETTLEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12241 10100 CASH	.00	131,957.46
TOTAL ASSETS	.00	131,957.46
FUND BALANCE		
12243 24000 REVENUES	.00	-3,147.91
12243 24002 APPROPRIATIONS	.00	-56,893.00
12243 24004 BUDGETARY FUND BALANCE UNRES	.00	56,893.00
12243 25300 FUND BALANCE UNRESERVED	.00	-128,809.55
TOTAL FUND BALANCE	.00	-131,957.46
TOTAL LIABILITIES + FUND BALANCE	.00	-131,957.46

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1225 USD 489 SALES TAX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12251	10100	CASH	277,419.00	277,419.00
	TOTAL ASSETS		277,419.00	277,419.00
LIABILITIES				
12252	20200	ACCOUNTS PAYABLE	-277,419.00	-277,419.00
	TOTAL LIABILITIES		-277,419.00	-277,419.00
FUND BALANCE				
12253	24000	REVENUES	-277,419.00	-1,269,066.00
12253	24001	EXPENDITURES	277,419.00	1,269,066.00
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		-277,419.00	-277,419.00

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1227 CVB RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12271 10100 CASH	.00	715,236.00
TOTAL ASSETS	.00	715,236.00
FUND BALANCE		
12273 25300 FUND BALANCE UNRESERVED	.00	-715,236.00
TOTAL FUND BALANCE	.00	-715,236.00
TOTAL LIABILITIES + FUND BALANCE	.00	-715,236.00

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1228 CVB SINKING FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12281 10100 CASH	.00	143,536.87
TOTAL ASSETS	.00	143,536.87
FUND BALANCE		
12283 25300 FUND BALANCE UNRESERVED	.00	-143,536.87
TOTAL FUND BALANCE	.00	-143,536.87
TOTAL LIABILITIES + FUND BALANCE	.00	-143,536.87

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1300 CAPITAL PROJECTS FUND				
ASSETS				
13001	10100	CASH	-363,165.32	4,157,826.86
		TOTAL ASSETS	-363,165.32	4,157,826.86
LIABILITIES				
13002	20200	ACCOUNTS PAYABLE	-95,830.56	-66,560.83
		TOTAL LIABILITIES	-95,830.56	-66,560.83
FUND BALANCE				
13003	24000	REVENUES	.00	-1,606,595.70
13003	24001	EXPENDITURES	300,469.13	895,036.72
13003	24005	ENCUMBRANCES	1,271,296.67	2,261,667.65
13003	24006	BUDGETARY FUND BAL RESER ENC	-1,271,296.67	-2,261,667.65
13003	24400	FUND BALANCE RESERVED FOR ENCU	164,304.75	-7,410,525.37
13003	25300	FUND BALANCE UNRESERVED	-5,778.00	4,030,818.32
		TOTAL FUND BALANCE	458,995.88	-4,091,266.03
		TOTAL LIABILITIES + FUND BALANCE	363,165.32	4,157,826.86

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1320 AIRPORT IMPROVEMENT FUND				
ASSETS				
13201	10100	CASH	80,847.14	1,114,484.20
		TOTAL ASSETS	80,847.14	1,114,484.20
LIABILITIES				
13202	20200	ACCOUNTS PAYABLE	-52,990.00	-52,990.00
		TOTAL LIABILITIES	-52,990.00	-52,990.00
FUND BALANCE				
13203	24000	REVENUES	-109,446.00	-197,166.14
13203	24001	EXPENDITURES	28,598.86	39,149.82
13203	24005	ENCUMBRANCES	-16,730.26	21,274.70
13203	24006	BUDGETARY FUND BAL RESER ENC	16,730.26	-21,274.70
13203	24400	FUND BALANCE RESERVED FOR ENCU	232,262.45	-683,632.19
13203	25300	FUND BALANCE UNRESERVED	-179,272.45	-219,845.69
		TOTAL FUND BALANCE	-27,857.14	-1,061,494.20
		TOTAL LIABILITIES + FUND BALANCE	-80,847.14	-1,114,484.20

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	.00	1,067,639.25
		TOTAL ASSETS	.00	1,067,639.25
FUND BALANCE				
14013	24000	REVENUES	.00	-917,406.30
14013	24001	EXPENDITURES	.00	157,174.40
14013	24002	APPROPRIATIONS	.00	-2,638,503.00
14013	24003	ESTIMATED REVENUES	.00	2,494,153.00
14013	24004	BUDGETARY FUND BALANCE UNRES	.00	144,350.00
14013	25300	FUND BALANCE UNRESERVED	.00	-307,407.35
		TOTAL FUND BALANCE	.00	-1,067,639.25
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,067,639.25

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1404 48TH/ROTH AVE. CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14041	10100	CASH	5,913.81	35,153.19
	TOTAL ASSETS		5,913.81	35,153.19
LIABILITIES				
14042	20200	ACCOUNTS PAYABLE	-30,389.42	-30,389.42
	TOTAL LIABILITIES		-30,389.42	-30,389.42
FUND BALANCE				
14043	24000	REVENUES	-5,913.81	-42,487.41
14043	24001	EXPENDITURES	30,389.42	69,084.67
14043	25300	FUND BALANCE UNRESERVED	.00	-31,361.03
	TOTAL FUND BALANCE		24,475.61	-4,763.77
	TOTAL LIABILITIES + FUND BALANCE		-5,913.81	-35,153.19

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1405 THE MALL CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14051 10100 CASH	16,202.36	33,200.76
TOTAL ASSETS	16,202.36	33,200.76
FUND BALANCE		
14053 24000 REVENUES	-16,202.36	-83,071.08
14053 24001 EXPENDITURES	.00	70,562.09
14053 25300 FUND BALANCE UNRESERVED	.00	-20,691.77
TOTAL FUND BALANCE	-16,202.36	-33,200.76
TOTAL LIABILITIES + FUND BALANCE	-16,202.36	-33,200.76

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14061 10100 CASH	.00	68,522.71
TOTAL ASSETS	.00	68,522.71
FUND BALANCE		
14063 24000 REVENUES	.00	-6,615.93
14063 24001 EXPENDITURES	.00	5,000.00
14063 25300 FUND BALANCE UNRESERVED	.00	-66,906.78
TOTAL FUND BALANCE	.00	-68,522.71
TOTAL LIABILITIES + FUND BALANCE	.00	-68,522.71

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1407 HAYS EXTENDED STAY CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14071 10100	CASH		3,622.29	8,393.35
TOTAL ASSETS			3,622.29	8,393.35
FUND BALANCE				
14073 24000	REVENUES		-3,622.29	-17,031.93
14073 24001	EXPENDITURES		.00	16,381.25
14073 25300	FUND BALANCE UNRESERVED		.00	-7,742.67
TOTAL FUND BALANCE			-3,622.29	-8,393.35
TOTAL LIABILITIES + FUND BALANCE			-3,622.29	-8,393.35

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1408 HILTON GARDEN INN CID/TGT				
ASSETS				
14081 10100 CASH			49,645.06	57,083.01
TOTAL ASSETS			49,645.06	57,083.01
LIABILITIES				
14082 20200 ACCOUNTS PAYABLE			-43,064.52	-43,064.52
TOTAL LIABILITIES			-43,064.52	-43,064.52
FUND BALANCE				
14083 24000 REVENUES			-49,645.06	-268,462.52
14083 24001 EXPENDITURES			43,064.52	274,809.94
14083 25300 FUND BALANCE UNRESERVED			.00	-20,365.91
TOTAL FUND BALANCE			-6,580.54	-14,018.49
TOTAL LIABILITIES + FUND BALANCE			-49,645.06	-57,083.01

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1409 SAFFRON CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14091	10100	CASH	-4,078.73	3,614.62
	TOTAL ASSETS		-4,078.73	3,614.62
FUND BALANCE				
14093	24000	REVENUES	-3,545.96	-11,170.65
14093	24001	EXPENDITURES	7,624.69	7,624.69
14093	24005	ENCUMBRANCES	-7,624.69	.00
14093	24006	BUDGETARY FUND BAL RESER ENC	7,624.69	.00
14093	25300	FUND BALANCE UNRESERVED	.00	-68.66
	TOTAL FUND BALANCE		4,078.73	-3,614.62
	TOTAL LIABILITIES + FUND BALANCE		4,078.73	-3,614.62

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1410 TALLGRASS RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14101 10100 CASH	.00	70,164.09
TOTAL ASSETS	.00	70,164.09
FUND BALANCE		
14103 24000 REVENUES	.00	-64,559.27
14103 25300 FUND BALANCE UNRESERVED	.00	-5,604.82
TOTAL FUND BALANCE	.00	-70,164.09
TOTAL LIABILITIES + FUND BALANCE	.00	-70,164.09

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1411 FRONTIER APTS. RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
14113 24000 REVENUES	.00	-12,152.17
14113 24001 EXPENDITURES	.00	12,152.17
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 1412 4TH & FORT RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
14123 24000 REVENUES	.00	-9,755.93
14123 24001 EXPENDITURES	.00	9,755.93
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2000 WATER FUND				
ASSETS				
20001	10100	CASH	-3,669.71	1,765,017.02
20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	117,050.03	681,995.30
TOTAL ASSETS			113,380.32	2,447,012.32
LIABILITIES				
20002	20200	ACCOUNTS PAYABLE	-28,591.94	-41,907.84
20002	20500	CONTROL PAY PAYABLE	-12,644.21	.00
20002	21401	ACCRUED PAYROLL	-10,010.92	-24,001.09
20002	21405	SALES TAX	1,210.07	22,829.58
20002	21406	STATE WATER FEE	2,557.56	-5,040.52
20002	21407	METER DEPOSIT PAYABLE	-2,075.11	-556,343.63
20002	21417	RESERVE FOR BAD DEBTS	.00	2,348.71
20002	21503	OVER & SHORT	20.25	140.85
TOTAL LIABILITIES			-49,534.30	-601,973.94
FUND BALANCE				
20003	24000	REVENUES	-289,053.70	-1,219,488.48
20003	24001	EXPENDITURES	191,392.20	633,878.84
20003	24002	APPROPRIATIONS	.00	-4,775,644.00
20003	24003	ESTIMATED REVENUES	.00	4,578,459.00
20003	24004	BUDGETARY FUND BALANCE UNRES	.00	197,185.00
20003	24005	ENCUMBRANCES	-5,180.63	177,296.68
20003	24006	BUDGETARY FUND BAL RESER ENC	5,180.63	-177,296.68
20003	24400	FUND BALANCE RESERVED FOR ENC	18,437.81	-54,822.12
20003	25300	FUND BALANCE UNRESERVED	15,377.67	-1,204,606.62
TOTAL FUND BALANCE			-63,846.02	-1,845,038.38
TOTAL LIABILITIES + FUND BALANCE			-113,380.32	-2,447,012.32

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2001 SOLID WASTE FUND				
ASSETS				
	20011	10100	CASH	89,322.15
				481,299.01
		TOTAL ASSETS		89,322.15
				481,299.01
LIABILITIES				
	20012	20200	ACCOUNTS PAYABLE	793.43
	20012	20500	CONTROL PAY PAYABLE	-3,446.95
	20012	21401	ACCRUED PAYROLL	-6,053.83
				-14,376.16
		TOTAL LIABILITIES		-8,707.35
				-15,226.16
FUND BALANCE				
	20013	24000	REVENUES	-173,651.94
	20013	24001	EXPENDITURES	85,179.79
	20013	24002	APPROPRIATIONS	.00
	20013	24003	ESTIMATED REVENUES	.00
	20013	24004	BUDGETARY FUND BALANCE UNRES	.00
	20013	24005	ENCUMBRANCES	-35,871.52
	20013	24006	BUDGETARY FUND BAL RESER ENC	35,871.52
	20013	25300	FUND BALANCE UNRESERVED	7,857.35
				-133,267.62
		TOTAL FUND BALANCE		-80,614.80
				-466,072.85
		TOTAL LIABILITIES + FUND BALANCE		-89,322.15
				-481,299.01

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2002 SOLID WASTE RESERVE FUND				
ASSETS				
	20021	10100	CASH	3,100.00 998,902.06
			TOTAL ASSETS	3,100.00 998,902.06
LIABILITIES				
	20022	20200	ACCOUNTS PAYABLE	-19,996.20 -19,996.20
			TOTAL LIABILITIES	-19,996.20 -19,996.20
FUND BALANCE				
	20023	24000	REVENUES	-3,100.00 -3,100.00
	20023	24001	EXPENDITURES	19,996.20 33,908.20
	20023	24005	ENCUMBRANCES	54,590.05 54,590.05
	20023	24006	BUDGETARY FUND BAL RESER ENC	-54,590.05 -54,590.05
	20023	24400	FUND BALANCE RESERVED FOR ENCU	.00 -28,500.00
	20023	25300	FUND BALANCE UNRESERVED	.00 -981,214.06
			TOTAL FUND BALANCE	16,896.20 -978,905.86
			TOTAL LIABILITIES + FUND BALANCE	-3,100.00 -998,902.06

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2100 WATER RECLAMATION & REUSE				
ASSETS				
21001	10100	CASH	384,830.19	1,604,298.75
		TOTAL ASSETS	384,830.19	1,604,298.75
LIABILITIES				
21002	20200	ACCOUNTS PAYABLE	74,545.07	-23,948.31
21002	20500	CONTROL PAY PAYABLE	-96,689.86	.00
21002	21401	ACCRUED PAYROLL	-5,340.20	-15,490.59
		TOTAL LIABILITIES	-27,484.99	-39,438.90
FUND BALANCE				
21003	24000	REVENUES	-465,961.30	-1,839,937.25
21003	24001	EXPENDITURES	102,793.19	1,340,850.13
21003	24002	APPROPRIATIONS	.00	-5,920,787.00
21003	24003	ESTIMATED REVENUES	.00	5,609,202.00
21003	24004	BUDGETARY FUND BALANCE UNRES	.00	311,585.00
21003	24005	ENCUMBRANCES	-18,288.02	38,141.61
21003	24006	BUDGETARY FUND BAL RESER ENC	18,288.02	-38,141.61
21003	24400	FUND BALANCE RESERVED FOR ENCU	12,880.45	-2,350.00
21003	25300	FUND BALANCE UNRESERVED	-7,057.54	-1,063,422.73
		TOTAL FUND BALANCE	-357,345.20	-1,564,859.85
		TOTAL LIABILITIES + FUND BALANCE	-384,830.19	-1,604,298.75

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2200 WATER CONSERV / WA SLS TX				
ASSETS				
22001	10100	CASH	-4,790,836.86	2,821,706.73
		TOTAL ASSETS	-4,790,836.86	2,821,706.73
LIABILITIES				
22002	20200	ACCOUNTS PAYABLE	3,312.95	-700.00
22002	20500	CONTROL PAY PAYABLE	-3,931.33	.00
22002	21401	ACCRUED PAYROLL	2,468.88	-2,262.69
		TOTAL LIABILITIES	1,850.50	-2,962.69
FUND BALANCE				
22003	24000	REVENUES	-327,259.70	-1,761,638.12
22003	24001	EXPENDITURES	17,313.82	61,304.37
22003	24002	APPROPRIATIONS	.00	-7,104,967.00
22003	24003	ESTIMATED REVENUES	.00	5,772,296.00
22003	24004	BUDGETARY FUND BALANCE UNRES	.00	1,332,671.00
22003	24005	ENCUMBRANCES	-5,913.50	48,279.57
22003	24006	BUDGETARY FUND BAL RESER ENC	5,913.50	-48,279.57
22003	24400	FUND BALANCE RESERVED FOR ENCU	1,544.00	-15,282.00
22003	25300	FUND BALANCE UNRESERVED	5,097,388.24	-1,103,128.29
		TOTAL FUND BALANCE	4,788,986.36	-2,818,744.04
		TOTAL LIABILITIES + FUND BALANCE	4,790,836.86	2,821,706.73

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
23001	10100	CASH	67,343.97	370,678.79
	TOTAL ASSETS		67,343.97	370,678.79
LIABILITIES				
23002	20200	ACCOUNTS PAYABLE	-196.53	-114.91
23002	21401	ACCRUED PAYROLL	-5,971.38	-5,971.38
	TOTAL LIABILITIES		-6,167.91	-6,086.29
FUND BALANCE				
23003	24000	REVENUES	-94,472.00	-244,472.00
23003	24001	EXPENDITURES	27,242.94	117,932.43
23003	24002	APPROPRIATIONS	.00	-714,975.00
23003	24003	ESTIMATED REVENUES	.00	635,542.00
23003	24004	BUDGETARY FUND BALANCE UNRES	.00	79,433.00
23003	24005	ENCUMBRANCES	-6,746.40	46,093.65
23003	24006	BUDGETARY FUND BAL RESER ENC	6,746.40	-46,093.65
23003	25300	FUND BALANCE UNRESERVED	6,053.00	-238,052.93
	TOTAL FUND BALANCE		-61,176.06	-364,592.50
	TOTAL LIABILITIES + FUND BALANCE		-67,343.97	370,678.79

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2700 WATER RESERVE FUND				
ASSETS				
27001	10100	CASH	-27,500.00	464,730.05
		TOTAL ASSETS	-27,500.00	464,730.05
LIABILITIES				
27002	20200	ACCOUNTS PAYABLE	2,819.30	.00
27002	20500	CONTROL PAY PAYABLE	-2,819.30	.00
		TOTAL LIABILITIES	.00	.00
FUND BALANCE				
27003	24001	EXPENDITURES	27,500.00	27,500.00
27003	24005	ENCUMBRANCES	-28,000.00	.00
27003	24006	BUDGETARY FUND BAL RESER ENC	28,000.00	.00
27003	25300	FUND BALANCE UNRESERVED	.00	-492,230.05
		TOTAL FUND BALANCE	27,500.00	-464,730.05
		TOTAL LIABILITIES + FUND BALANCE	27,500.00	-464,730.05

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND: 2800 WATER RECLAMATION RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
28001	10100	CASH	466.91	2,074,850.06
		TOTAL ASSETS	466.91	2,074,850.06
LIABILITIES				
28002	20200	ACCOUNTS PAYABLE	519.75	.00
28002	20500	CONTROL PAY PAYABLE	-519.75	.00
		TOTAL LIABILITIES	.00	.00
FUND BALANCE				
28003	24000	REVENUES	-466.91	-933.82
28003	24005	ENCUMBRANCES	.00	23,190.00
28003	24006	BUDGETARY FUND BAL RESER ENC	.00	-23,190.00
28003	24400	FUND BALANCE RESERVED FOR ENCU	8,412.50	-759,416.00
28003	25300	FUND BALANCE UNRESERVED	-8,412.50	-1,314,500.24
		TOTAL FUND BALANCE	-466.91	-2,074,850.06
		TOTAL LIABILITIES + FUND BALANCE	-466.91	-2,074,850.06

05/05/2025 09:50
kruppCITY OF HAYS
BALANCE SHEET FOR 2025 4

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 2900 WATER SALES TAX RESERVE				
ASSETS				
29001	10100	CASH	4,537,211.31	40,634,189.44
		TOTAL ASSETS	4,537,211.31	40,634,189.44
LIABILITIES				
29002	20200	ACCOUNTS PAYABLE	-99,518.58	-148,527.36
29002	20500	CONTROL PAY PAYABLE	-49,008.78	.00
		TOTAL LIABILITIES	-148,527.36	-148,527.36
FUND BALANCE				
29003	24001	EXPENDITURES	149,473.82	311,197.62
29003	24005	ENCUMBRANCES	152,429.21	168,599.21
29003	24006	BUDGETARY FUND BAL RESER ENC	-152,429.21	-168,599.21
29003	24400	FUND BALANCE RESERVED FOR ENCU	588,273.88	-3,322,094.25
29003	25300	FUND BALANCE UNRESERVED	-5,126,431.65	-37,474,765.45
		TOTAL FUND BALANCE	-4,388,683.95	-40,485,662.08
		TOTAL LIABILITIES + FUND BALANCE	-4,537,211.31	-40,634,189.44

05/05/2025 09:50
krupp

CITY OF HAYS
BALANCE SHEET FOR 2025 4

FUND:	3410 MUNICIPAL COURT AGENCY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
34101	10100	CASH	6,020.64	180,403.81
	TOTAL ASSETS		6,020.64	180,403.81
FUND BALANCE				
34103	24000	REVENUES	-14,244.25	-35,766.73
34103	24001	EXPENDITURES	8,223.61	15,311.80
34103	24005	ENCUMBRANCES	-7,483.60	.00
34103	24006	BUDGETARY FUND BAL RESER ENC	7,483.60	.00
34103	25300	FUND BALANCE UNRESERVED	.00	-159,948.88
	TOTAL FUND BALANCE		-6,020.64	-180,403.81
	TOTAL LIABILITIES + FUND BALANCE		-6,020.64	-180,403.81

** END OF REPORT - Generated by Kim Rupp **

City of Hays Revenues
Month of April 2025

	Budgeted 2025	Collections Current Mo.	Collections Current Mo. Previous Year	Collections Current YTD
WA CONSERV REVENUES				
INTEREST ON INVESTMENTS	2,302,810.00	99,825.70	108,923.68	692,522.12
LOCAL SALES TAX	3,469,486.00	227,419.00	0.00	1,069,066.00
MISCELLANEOUS REVENUE	0.00	15.00	5.00	50.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$5,772,296.00	\$327,259.70	\$108,928.68	\$1,761,638.12
48TH/ROTH AVE CID-REVENUES				
LOCAL SALES TAX	0.00	5,913.81	0.00	42,487.41
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$5,913.81	\$0.00	\$42,487.41
4TH & FORT RHID-REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	9,755.93
Total Revenues	\$0.00	\$0.00	\$0.00	\$9,755.93
AIRPORT FUND REVENUES				
16/20 M TRUCK TAX	151.00	0.00	0.00	168.05
AD VALOREM PROPERTY TAX	461,053.00	0.00	0.00	278,719.94
AIRPORT-FUEL SALES	43,260.00	8,251.57	3,819.37	16,583.49
BUSINESS LICENSES	4,400.00	550.00	0.00	4,950.00
COMMERCIAL VEHICLE TAX	1,958.00	0.00	0.00	926.19
DELINQUENT TAXES	0.00	0.00	0.00	10.67
FARMING (LEASES)	22,000.00	0.00	0.00	20,971.65
FEDERAL GOVERNMENT AID/GRANT	610,316.00	0.00	14,310.34	0.00
LANDING FEES	18,000.00	1,568.55	1,232.72	5,807.64
MISCELLANEOUS REVENUE	5,000.00	1,551.21	112.50	6,156.41
MOTOR VEHICLE TAX	35,413.00	0.00	0.00	13,316.53
NEIGHBORHOOD REVIT REBATE	(2,774.00)	0.00	0.00	-1,048.55
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	0.00	0.00	207.31
RENTALS	96,289.00	5,655.29	4,034.29	20,992.07
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$1,295,768.00	\$17,576.62	\$23,509.22	\$367,761.40
AIRPORT IMPR.FUND REVENUES				
FEDERAL & STATE GRANTS	0.00	109,446.00	0.00	178,730.00
MISCELLANEOUS REVENUE	0.00	0.00	5,150.74	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	0.00	3,579.48	18,436.14
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$109,446.00	\$8,730.22	\$197,166.14
AMERICAN RESCUE PLAN ACT-REVENUE				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>BOND & INTEREST REVENUES</u>				
16/20 M TRUCK TAX	582.00	0.00	0.00	262.06
AD VALOREM PROPERTY TAX	1,053,435.00	0.00	0.00	636,576.00
COMMERCIAL VEHICLE TAX	7,572.00	0.00	0.00	3,581.97
DELINQUENT TAXES	0.00	0.00	0.00	18.53
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	136,957.00	0.00	0.00	51,500.46
NEIGHBORHOOD REVIT REBATE	(2,765.00)	0.00	0.00	-2,395.57
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	0.00	0.00	801.66
SPECIAL ASSESSMENT TAX	396,596.00	0.00	0.00	224,665.62
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	338,759.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RHID	300,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$2,491,388.00	\$0.00	\$0.00	\$915,010.73
<u>CAPITAL PROJECTS REVENUE</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,606,595.70
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,606,595.70
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	6,488.66	7,080.04	45,013.94
MISCELLANEOUS REVENUE	0.00	0.00	0.00	429,769.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$6,488.66	\$7,080.04	\$474,782.94
<u>CONVENTION & VISITOR'S REVENUE</u>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	13,000.00	2,298.93	0.90	5,335.22
TRANSIENT GUEST TAX	1,719,500.00	287,219.76	0.00	687,008.61
Total Revenues	\$1,732,500.00	\$289,518.69	\$0.90	\$692,343.83
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	404,000.00	30,345.51	36,910.99	247,304.05
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	45,225.12
Total Revenues	\$574,038.00	\$30,345.51	\$36,910.99	\$292,529.17
<u>CVB RESERVES REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>CVB SINKING FUND REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>DOJ PROGRAM-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
ECONOMIC DEVELOPMENT REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	-0.50	6,615.93
Total Revenues	\$0.00	\$0.00	-\$0.50	\$6,615.93
ELLIS CO. SALES TAX-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT REVENUES				
16/20 M TRUCK TAX	873.00	0.00	0.00	1,363.01
AD VALOREM PROPERTY TAX	3,464,962.00	0.00	0.00	2,094,527.01
COMMERCIAL VEHICLE TAX	11,355.00	0.00	0.00	5,370.80
DELINQUENT TAXES	0.00	0.00	0.00	84.53
INSURANCE REFUNDS	0.00	0.00	15,292.00	0.00
INTEREST ON INVESTMENTS	103,400.00	3,743.47	4,084.64	25,969.57
MISCELLANEOUS REVENUE	0.00	0.00	216.60	9,498.50
MOTOR VEHICLE TAX	205,366.00	0.00	0.00	77,219.95
NEIGHBORHOOD REVIT REBATE	(24,424.00)	0.00	0.00	-7,878.75
RECREATIONAL VEHICLE TAX	4,072.00	0.00	0.00	1,202.00
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	245,690.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	109,445.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	243,106.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	34,682.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	92,527.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	316,993.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	\$4,918,142.00	\$3,743.47	\$19,593.24	\$2,207,356.62
FIRE INS TRUST REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
FRONTIER APTS RHID-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	12,152.17
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$12,152.17

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>GENERAL GOVERNMENT REVENUES</u>				
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
BUILDING PERMITS	85,500.00	8,622.66	4,689.94	21,476.60
BUSINESS LICENSES	40,000.00	262.50	1,050.00	1,250.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	0.00	425.00	4,875.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,850,000.00	152,335.00	138,337.72	589,190.76
INTEREST ON INVESTMENTS	317,000.00	29,199.02	31,860.15	202,562.73
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	776,841.69	0.00	3,552,979.17
MISCELLANEOUS REVENUE	174,000.00	40,535.36	40,726.17	99,391.44
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	180.00	120.00	220.00
PET LICENSES	14,400.00	790.00	750.00	7,437.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	323.49
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	197,348.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	278,586.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	84,719.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	83,460.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$16,970,010.00	\$1,008,766.23	\$217,958.98	\$4,479,706.19
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	840.52	599.96	36,700.70
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$840.52	\$599.96	\$36,700.70
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
LOCAL SALES TAX	0.00	3,622.29	0.00	17,031.93
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$3,622.29	\$0.00	\$17,031.93
<u>HILTON GARDEN INN-REVENUES</u>				
LOCAL SALES TAX	0.00	6,580.54	0.00	29,990.36
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	110,508.14
TRANSIENT GUEST TAX	0.00	43,064.52	0.00	127,964.02
Total Revenues	\$0.00	\$49,645.06	\$0.00	\$268,462.52

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
LAW ENFORCEMENT TRUST -REVENUE				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER ACTION PENDING	0.00	0.00	0.00	0.00
PENDING STATE FORFEITURES	0.00	0.00	0.00	0.00
STATE DRUG TAX ASSESSMENTS	0.00	337.50	440.84	1,012.50
STATE FORFEITURES	0.00	0.00	8,287.01	0.00
Total Revenues	\$0.00	\$337.50	\$8,727.85	\$1,012.50
LIBRARY EMP. BENEFIT REVENUES				
16/20 M TRUCK TAX	100.00	0.00	0.00	112.06
AD VALOREM PROPERTY TAX	245,895.00	0.00	0.00	148,631.49
COMMERCIAL VEHICLE TAX	1,305.00	0.00	0.00	617.66
DELINQUENT TAXES	0.00	0.00	0.00	7.10
MOTOR VEHICLE TAX	23,609.00	0.00	0.00	8,880.65
NEIGHBORHOOD REVIT REBATE	(1,480.00)	0.00	0.00	-559.23
RECREATIONAL VEHICLE TAX	468.00	0.00	0.00	138.24
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$269,897.00	\$0.00	\$0.00	\$157,827.97
LIBRARY FUND REVENUES				
16/20 M TRUCK TAX	602.00	0.00	0.00	663.81
AD VALOREM PROPERTY TAX	1,844,212.00	0.00	0.00	1,114,700.04
COMMERCIAL VEHICLE TAX	7,832.00	0.00	0.50	3,665.67
DELINQUENT TAXES	0.00	0.00	0.00	42.48
MOTOR VEHICLE TAX	141,652.00	0.00	0.00	52,703.90
NEIGHBORHOOD REVIT REBATE	(11,098.00)	0.00	0.00	-4,193.47
RECREATIONAL VEHICLE TAX	2,809.00	0.00	0.00	820.42
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$1,986,009.00	\$0.00	\$0.50	\$1,168,402.85
MUNICIPAL COURT AGENCY-REV				
ADSAP -- 10%	0.00	0.00	3.04	0.00
ADSAP/EVALUATION FEE	0.00	0.00	135.00	0.00
BONDS	0.00	5,410.00	4,660.00	5,655.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	0.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	45.00	35.00	100.00
KBI LAB FEE	0.00	1,600.00	451.89	3,138.46
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	228.90	852.90	3,174.38
SAFERIDE	0.00	1,975.00	2,856.92	6,775.00
STATE FEES	0.00	4,985.35	6,029.93	16,923.89
Total Revenues	\$0.00	\$14,244.25	\$15,024.68	\$35,766.73

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>NEW EQUIP RESERVE REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	8,734.75	9,530.82	60,595.65
MISCELLANEOUS REVENUE	0.00	21,200.00	0.00	21,200.00
TRANSFER FRM R9	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$29,934.75	\$9,530.82	\$81,795.65
<u>OPIOID-REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	7,765.71	3,147.91
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$7,765.71	\$3,147.91
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	300.00	0.00
MISCELLANEOUS REVENUE	0.00	2,500.00	0.00	2,500.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	772.50	0.00
Total Revenues	\$0.00	\$2,500.00	\$1,072.50	\$2,500.00
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	201.00	0.00	0.00	224.13
AD VALOREM PROPERTY TAX	614,737.00	0.00	0.00	371,626.60
COMMERCIAL VEHICLE TAX	2,611.00	0.00	0.00	1,235.33
DELINQUENT TAXES	0.00	0.00	0.00	14.21
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	47,217.00	0.00	0.00	17,761.18
NEIGHBORHOOD REVIT REBATE	(3,699.00)	0.00	0.00	-1,398.07
RECREATIONAL VEHICLE TAX	936.00	0.00	0.00	276.49
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	\$662,003.00	\$0.00	\$0.00	\$389,739.87
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	2,250.00	110.00	255.00	410.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	215.00	358.09
COURT COSTS	177,200.00	15,113.72	19,189.19	50,267.88
COURT FINES	418,000.00	31,278.28	28,963.69	88,233.10
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	200.00	0.00
Total Revenues	\$597,450.00	\$46,502.00	\$48,822.88	\$139,269.07
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,450.00	150.00	200.00	1,000.00
SALE OF CEMETERY LOTS	11,800.00	1,690.00	2,620.00	2,290.00
Total Revenues	\$16,250.00	\$1,840.00	\$2,820.00	\$3,290.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
R9 REVENUES				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
LOCAL SALES TAX	560,542.00	50,000.00	0.00	200,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	44,472.00	39,491.00	44,472.00
Total Revenues	\$635,542.00	\$94,472.00	\$39,491.00	\$244,472.00
SAFFRON CID-REVENUES				
LOCAL SALES TAX	0.00	3,545.96	0.00	11,170.65
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$3,545.96	\$0.00	\$11,170.65
SOLID WASTE FUND REVENUES				
INTEREST ON INVESTMENTS	76,143.00	998.25	1,089.24	6,925.20
MISCELLANEOUS REVENUE	40,000.00	27,050.77	1,671.75	35,478.28
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,529.42	142,842.43	581,626.54
YARD WASTE TAGS	600.00	73.50	36.75	131.25
Total Revenues	\$1,857,243.00	\$173,651.94	\$145,640.17	\$624,161.27
SOLID WASTE RESERVE REVENUES				
MISCELLANEOUS REVENUE	0.00	3,100.00	0.00	3,100.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$3,100.00	\$0.00	\$3,100.00
SPECIAL ALCOHOL FUND REVENUES				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	45,225.11
Total Revenues	\$170,038.00	\$0.00	\$0.00	\$45,225.11
SPECIAL HIGHWAY REVENUES				
CONNECTING LINK MAINTENANCE	74,500.00	18,394.52	18,548.08	37,146.43
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	561,290.00	129,841.35	133,965.65	270,688.04
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	0.00
Total Revenues	\$1,095,790.00	\$148,235.87	\$152,513.73	\$307,834.47
SPECIAL PRK & REC REVENUES				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	45,225.11
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM CVB RESERVES	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	125,000.00	0.00	0.00	0.00
Total Revenues	\$295,038.00	\$0.00	\$0.00	\$45,225.11
SPORTS COMPLEX-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	5,000.00	21,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$5,000.00	\$21,000.00
STORMWATER RSRVE REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>STORMWATER MANAGEMENT REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	818,101.00	83,064.25	80,359.37	294,264.59
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	\$834,601.00	\$83,064.25	\$80,359.37	\$294,264.59
<u>TALLGRASS RHID-REVENUES</u>				
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	64,559.27
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$64,559.27
<u>TDD SLS TAX REVENUES</u>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>THE MALL CID-REVENUES</u>				
LOCAL SALES TAX	0.00	16,202.36	0.00	83,071.08
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$16,202.36	\$0.00	\$83,071.08
<u>USD 489 SLS TX-REVENUES</u>				
LOCAL SALES TAX	0.00	277,419.00	0.00	1,269,066.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$277,419.00	\$0.00	\$1,269,066.00
<u>WA RECLAMATION RSRVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRAIRIE ACRES SW TIE IN	0.00	466.91	466.91	933.82
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$466.91	\$466.91	\$933.82
<u>WATER FUND REVENUES</u>				
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	135,000.00	6,738.23	7,352.36	46,745.25
INTEREST-SALES TAX COLLECTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	10,000.00	299.55	22.50	496.05
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,556.97	1,721.22	6,104.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00
STORMWATER FEE	0.00	0.00	0.00	0.00
TAPS-TURN ONS	50,000.00	3,217.92	1,608.96	18,547.92
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,823,000.00	269,778.92	273,943.32	1,095,287.73
WATER SALES-CONSERVATION RATE	535,459.00	7,462.11	11,410.66	52,307.53
WATER VIOLATION	0.00	0.00	150.00	0.00
Total Revenues	\$4,578,459.00	\$289,053.70	\$296,209.02	\$1,219,488.48

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Collections</u> <u>Current YTD</u>
<u>WATER RECLAMATION REVENUES</u>				
INTEREST ON INVESTMENTS	198,000.00	3,993.03	4,356.95	27,700.91
MISCELLANEOUS REVENUE	6,000.00	850.00	895.00	12,288.00
PENALTY	20,000.00	1,553.37	1,717.69	6,090.42
SEWER SERVICE CHARGES	5,385,202.00	459,564.90	457,803.02	1,793,857.92
Total Revenues	<u>\$5,609,202.00</u>	<u>\$465,961.30</u>	<u>\$464,772.66</u>	<u>\$1,839,937.25</u>
<u>WATER RESERVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>WATER SLS TX RESERVE REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Totals	<u>\$52,361,664.00</u>	<u>\$3,503,698.35</u>	<u>\$1,701,529.53</u>	<u>\$21,444,359.08</u>

City of Hays Expenditures

Month of April 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses Current Mo. Previous Year</u>	<u>Current Year Expenses YTD</u>
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	30,389.42	0.00	69,084.67
Total Expenditures	\$0.00	<b">\$30,389.42</b">	\$0.00	<b">\$69,084.67</b">
<u>4TH & FORT RHID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	9,755.93
Total Expenditures	\$0.00	\$0.00	\$0.00	\$9,755.93
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	6,180.00	466.02	473.85	1,413.10
CONTINGENCY	50,000.00	0.00	0.00	22,500.00
ELECTRICITY	42,000.00	2,755.20	0.00	11,529.21
GENERAL SUPPLIES & MATERIALS	123,600.00	2,979.10	4,913.45	46,670.82
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	13,770.00	867.32	0.00	7,796.43
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	77,250.00	12,792.61	3,120.00	42,301.07
OVERTIME	7,280.00	637.12	97.06	4,170.12
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	82,400.00	11,272.17	10,649.82	24,177.46
SALARIES	382,495.00	29,074.64	23,968.77	130,766.21
SEASONAL/PART TIME	23,816.00	1,679.21	2,174.55	7,947.19
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO AIRPORT IMPROVEMEN	418,597.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	71,258.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	464.57	625.09	2,788.66
UNIFORMS	5,150.00	195.12	104.84	1,783.30
Total Expenditures	\$1,318,796.00	<b">\$63,183.08</b">	<b">\$46,127.43</b">	\$303,843.57

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
AIRPORT IMPR. FUND EXPENDITURE				
-17 GRANT	0.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	0.00	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	0.00	0.00	0.00	0.00
-24 GRANT	0.00	0.00	0.00	0.00
-25 GRANT	0.00	0.00	0.00	0.00
-26 GRANT	0.00	0.00	0.00	0.00
-27 GRANT	0.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	0.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	0.00
-34 GRANT-WILDLIFE FENCE	0.00	0.00	0.00	0.00
-35 GRANT (TAXIWAY I)	0.00	0.00	0.00	0.00
-36 GRANT REHAB N TERMINAL APR	0.00	0.00	0.00	0.00
-37 GRANT	0.00	0.00	0.00	0.00
-38 GRANT-RW 4-22 LIGHT REHAB	0.00	0.00	0.00	0.00
-40 GRANT	0.00	0.00	0.00	0.00
-41 LAND ACQUISITION	0.00	0.00	0.00	0.00
-43 GRANT	0.00	0.00	2,481.45	0.00
-45 GRANT	0.00	0.00	-8,867.70	0.00
-47 GRANT	0.00	0.00	0.00	0.00
2023-27 KHP HANGAR	0.00	25,598.86	0.00	36,149.82
48 CROSSWIND RUNWAY	0.00	1,363.51	0.00	1,363.51
49 CROSSWIND RUNWAY	0.00	1,636.49	0.00	1,636.49
AIRPORT FUEL FARM 2021-41	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$28,598.86	-\$6,386.25	\$39,149.82
AMERICAN RESCUE PLAN ACT-EXPEN				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
BALLFIELD MAINTENANCE				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	10,000.00	2,286.00	0.00	4,133.68
COMMUNICATION	500.00	31.21	31.39	93.63
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	14.79	33.27	314.07
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	11,500.00	347.19	76.44	1,612.52
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	2,640.00	0.00	2,909.90
OTHER CONTRACTUAL SERVICES	23,500.00	210.36	60.73	321.08
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,300.00	0.00	0.00	90.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	86.26	138.21	3,081.47
TRAVEL & TRAINING	600.00	0.00	0.00	48.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$59,600.00	\$5,615.81	\$340.04	\$12,604.35

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	5,873.75	59.00	9,293.44
COMMUNICATION	400.00	24.21	24.39	72.63
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	1,696.20	0.00
EQUIPMENT EXPENSE	2,500.00	61.99	137.85	410.89
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	62.28	0.00
EQUIPMENT EXPENSE	0.00	0.00	44.28	0.00
EQUIPMENT EXPENSE	0.00	0.00	75.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	75.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	57.86	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	43,000.00	1,731.26	900.81	15,974.50
NATURAL GAS	0.00	0.00	71.98	0.00
NEW EQUIPMENT	18,000.00	4,324.00	13,084.78	13,498.78
OFFICE SUPPLIES	300.00	0.00	0.00	59.68
OTHER CONTRACTUAL SERVICES	52,500.00	5,240.12	1,101.36	9,245.80
OVERTIME	1,000.00	8.32	31.40	165.45
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	1,137.11	347.81	6,515.43
SALARIES	46,185.00	3,415.25	3,251.50	15,368.60
SEASONAL/PART TIME	29,500.00	461.46	1,094.91	866.19
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	1,100.00	193.39	46.08	302.67
Total Expenditures	\$241,735.00	\$22,470.86	\$22,942.29	\$71,774.06

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	1,141,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	200,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	615,738.00	0.00	0.00	154,778.83
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TEMPORARY NOTES	679,000.00	0.00	0.00	0.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	\$2,635,738.00	\$0.00	\$0.00	\$154,778.83

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CAPITAL PROJECTS EXPENDITURES				
13TH HAYSHIGH TO COMMERCE PKWY	0.00	60.00	0.00	60.00
13TH ST. MAIN TO MILNER	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00
2012 ST. MAINTENANCE(2011-25)	0.00	0.00	0.00	0.00
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00
27TH & CANTERBURY ROUNDABOUT	0.00	0.00	0.00	0.00
27TH ST--HALL TO FORT	0.00	0.00	0.00	0.00
32ND/33RD VINE TO WILLOW	0.00	205,282.29	0.00	206,782.29
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41st ST ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41ST ST FIRE STATION	0.00	300.00	17,296.07	1,185.26
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00
8TH ST IMPROVEMENT 2016-18	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00
AMI WATER METERS	0.00	19,930.10	0.00	37,995.10
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	0.00
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
CVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EXIT 161	0.00	0.00	0.00	0.00
FIRE/RESCUE TRAINING FACILITY	0.00	9,911.74	0.00	9,911.74
FLOOD CONTROL PROJECTS	0.00	0.00	0.00	0.00
FORT ST. PAVEMENT	0.00	0.00	0.00	0.00
G. B. EST 2ND -PHASE II-VISTA	0.00	0.00	0.00	0.00
GB 8TH REPLAT LOT 2 BLK 9	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST 3RD ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 4TH ADDITION	0.00	0.00	0.00	0.00
GOLDEN BELT EST. 5TH ADD	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
GOLDEN BELT ESTATES 2ND ADD.	0.00	0.00	0.00	0.00
HAIL CLAIMS	0.00	0.00	0.00	97,748.33
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	40,000.00	0.00	515,769.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
S & W ALLEY	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
TALLGRASS 4TH RHID	0.00	24,985.00	0.00	24,985.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADD. PHASE IV	0.00	0.00	0.00	0.00
TALLGRASS ADDITION PHASE V	0.00	0.00	0.00	0.00
THE GROVE-RHID	0.00	0.00	0.00	600.00
TRAFFIC SIGNAL UPGRADE-13/CANT	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO SP HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UTILITIES MAINTENANCE FACILITY	0.00	0.00	0.00	0.00
VINE RECONSTRUCT 13TH/BYPASS	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST. ROUNDABOUTS	0.00	0.00	0.00	0.00
WATER/SEWER-- GEN. HAYS RD	0.00	0.00	0.00	0.00
WELCOME BANNERS	0.00	0.00	0.00	0.00
WHEATLAND LOTS	0.00	0.00	0.00	0.00
WW PLANT RECONSTRUCT	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$300,469.13	\$17,296.07	\$895,036.72

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CEMETERIES</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	4,500.00	0.00	0.00	3,746.16
COMMUNICATION	500.00	36.45	36.22	109.09
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	43.94	0.00	552.27
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	0.00	335.80
NEW EQUIPMENT	3,700.00	424.01	0.00	3,022.42
OTHER CONTRACTUAL SERVICES	2,000.00	1,269.70	0.00	1,367.20
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	161.75	0.00	161.75
REPAIRS TO BLDGS & STRUCTURES	1,500.00	25.16	0.00	424.36
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$19,100.00	\$1,961.01	\$36.22	\$9,719.05
<u>CITY ATTORNEY</u>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,320.00	127.00	236.00	162.00
PROFESSIONAL SERVICES	170,000.00	19,434.62	14,486.45	63,295.76
Total Expenditures	\$171,320.00	\$19,561.62	\$14,722.45	\$63,457.76
<u>CITY COMMISSION</u>				
COMMUNICATION	0.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	2,200,614.00	0.00	0.00	0.00
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	2,505.00	438.30	104.20	512.93
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	419.63	361.57	469.63
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	63,000.00	5,067.50	5,250.00	22,803.75
TRAVEL & TRAINING	30,400.00	3,449.48	280.83	9,564.45
Total Expenditures	\$2,297,819.00	\$9,374.91	\$5,996.60	\$33,350.76
<u>CITY MANAGER</u>				
COMMUNICATION	7,400.00	597.91	408.26	1,362.76
CONTINGENCY	75,000.00	1,990.00	9,820.00	2,508.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	75,160.00	5,044.26	6,201.48	42,199.82
OVERTIME	2,000.00	67.42	39.27	229.23
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	39,547.09	34,422.28	176,126.57
TRAVEL & TRAINING	22,150.00	768.78	1,814.24	1,987.22
Total Expenditures	\$703,982.00	\$48,015.46	\$52,705.53	\$224,413.60

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>COMMUNICATIONS</u>				
COMMUNICATION	0.00	0.00	36.22	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	301,601.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$301,601.00	\$0.00	\$36.22	\$0.00
<u>CTY COMMISSION CPTL RSRV EXPEN</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	5,972.51	0.00	1,612,568.21
TRANSFER TO AIRPORT IMPROVEMEN	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$5,972.51	\$0.00	\$1,612,568.21
<u>CVB EXPENDITURES</u>				
ADVERTISING	170,000.00	11,453.91	12,180.87	40,782.70
AIRPORT MARKETING	35,000.00	2,661.00	9,080.00	4,745.99
COMMUNICATION	7,500.00	269.03	890.35	982.41
CONTINGENCY	35,000.00	0.00	0.00	0.00
DEBT SERVICES	338,759.00	0.00	0.00	0.00
ELECTRICITY	8,000.00	371.76	0.00	1,387.51
GENERAL SUPPLIES & MATERIALS	5,000.00	202.21	0.00	452.21
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	268.70	2,004.49	17,178.97
INTERNSHIP	15,246.00	480.38	0.00	2,700.71
LEGAL PUBLICATIONS & PRINTING	24,000.00	2,184.89	329.70	6,980.15
NATURAL GAS	1,500.00	106.64	0.00	689.22
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	264.95	400.61	1,018.89
OTHER CONTRACTUAL SERVICES	72,000.00	3,566.24	2,129.23	32,330.80
OUTSIDE AGENCIES	108,666.00	0.00	0.00	108,666.00
OVERTIME	2,500.00	437.57	34.80	2,061.74
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	22,000.00	101.00	1,174.34	1,339.78
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	1,362.18	639.00	1,838.63
SALARIES	320,855.00	24,015.15	21,930.58	98,666.16
SEASONAL/PART TIME	8,000.00	0.00	84.00	0.00
TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	109,445.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	197,348.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,066.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	20,000.00	2,727.52	1,517.64	7,492.91
TRNSFR TO CVB RESERVES	40,081.00	0.00	0.00	0.00
TRNSFR TO SINKING FUND	78,098.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	125,000.00	0.00	0.00	0.00
WEBSITE	8,700.00	0.00	0.00	0.00
Total Expenditures	\$1,792,264.00	\$50,473.13	\$52,395.61	\$329,314.78
<u>CVB RESERVES EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>CVB SINKING FUND EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>DOJ-EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>ECONOMIC DEVELOPMENT</u>				
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00
JOB BOUNTY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	295,000.00	32,480.50	0.00	312,480.50
Total Expenditures	\$295,000.00	\$32,480.50	\$0.00	\$312,480.50
<u>ECONOMIC DEVELOPMENT EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,974.48	5,000.00
Total Expenditures	\$0.00	\$0.00	\$2,974.48	\$5,000.00
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	140,323.92	129,316.96	643,327.19
HEALTH INSURANCE	2,013,000.00	91,256.26	123,506.14	806,391.36
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	4,756.87	0.00	19,036.79
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	67,195.32	63,814.66	300,805.38
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	12,865.00	6,322.39	2,698.57	6,322.39
WORKERS COMPENSATION	194,682.00	0.00	0.00	149,866.00
Total Expenditures	\$5,672,788.00	\$309,854.76	\$319,336.33	\$1,925,749.11
<u>FINANCE/CITY CLERK</u>				
COMMUNICATION	3,950.00	344.37	296.47	989.32
CONTINGENCY	5,000.00	0.00	0.00	18.99
GENERAL SUPPLIES & MATERIALS	1,675.00	298.97	61.53	956.66
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	1,000.00	0.00	0.00	107.64
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	162.66	33.03	1,200.66
OVERTIME	700.00	72.19	173.54	1,785.34
PROFESSIONAL SERVICES	34,030.00	33,930.00	0.00	33,930.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	384,937.00	30,592.57	31,908.37	140,731.58
TRAVEL & TRAINING	11,050.00	193.87	1,006.13	285.76
Total Expenditures	\$449,842.00	\$65,594.63	\$33,479.07	\$180,005.95

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>FIRE DEPARTMENT</u>				
COMMUNICATION	19,500.00	1,086.04	664.29	3,002.38
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	2,794.06	731.92	3,045.09
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	124.30	1,369.91
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	370.00	0.00	1,100.34
EQUIPMENT EXPENSE	0.00	0.00	0.00	742.30
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	599.00	0.00	3,116.93
EQUIPMENT EXPENSE	0.00	0.00	0.00	69.50
EQUIPMENT EXPENSE	0.00	2,677.04	0.00	4,258.44
EQUIPMENT EXPENSE	0.00	0.00	0.00	99.11
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	3,773.68	70.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	60,000.00	3,391.71	6,212.68	13,318.73
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	4,000.00	99.00	81.00	1,359.33
OVERTIME	175,328.00	9,607.54	9,841.50	62,560.70
PAID PER CALL	24,205.00	726.26	1,410.83	4,420.28
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	37,500.00	2,198.08	1,901.53	3,107.80
SALARIES	1,480,906.00	101,947.07	104,858.69	468,605.09
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	8,593.88	-1,836.40	9,191.15
UNIFORMS	9,000.00	565.05	1,196.08	3,678.51
Total Expenditures	\$1,924,439.00	\$134,654.73	\$128,960.10	\$586,097.35
<u>FIRE INS TRUST EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$841,899.00	\$64,728.85	\$61,187.91	\$233,308.50
<u>FRONTIER APTS RHID-EXPENDITURE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	12,152.17
Total Expenditures	\$0.00	\$0.00	\$0.00	\$12,152.17

	<u>Budgeted</u> 2025	<u>Expenses</u> Current Mo.	<u>Expenses</u> Current Mo. Previous Year	<u>Current Year</u> Expenses YTD
GOLF COURSE				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	78,000.00	1,254.50	3,206.00	63,760.91
COMMUNICATION	3,100.00	239.57	255.62	797.78
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	41.08	754.07	636.26
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	32,100.00	4,192.68	3,908.89	11,174.61
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	17,000.00	1,579.89	1,012.63	16,303.29
OFFICE SUPPLIES	1,000.00	0.00	46.71	0.00
OTHER CONTRACTUAL SERVICES	51,750.00	2,856.35	2,845.39	12,074.05
OVERTIME	12,731.00	547.32	523.84	944.82
PRO SHOP CR CARD ACTIVITY	0.00	6,667.40	-7,199.30	861.90
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	157.50	0.00	157.50
REPAIRS TO BLDGS & STRUCTURES	31,900.00	894.79	190.98	23,281.87
SALARIES	176,850.00	13,424.69	12,721.98	60,261.69
SEASONAL/PART TIME	84,253.00	3,985.08	2,702.79	7,216.04
TRAVEL & TRAINING	2,100.00	0.00	0.00	24.00
UNIFORMS	2,400.00	441.42	628.32	843.26
Total Expenditures	\$497,184.00	\$36,282.27	\$21,597.92	\$198,337.98
GOLF COURSE IMPR. EXPENDITURES				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
H DEPOT ECON DEV BND-EXPENDITURE				
BOND PRINCIPAL	0.00	0.00	0.00	0.00
FUND CLOSE TRANSFER	0.00	0.00	0.00	0.00
INTEREST COUPONS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
HAYS EXTENDED STAY CID-EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	16,381.25
Total Expenditures	\$0.00	\$0.00	\$0.00	\$16,381.25
HILTON GARDEN INN-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	43,064.52	0.00	274,809.94
Total Expenditures	\$0.00	\$43,064.52	\$0.00	\$274,809.94

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
HUMAN RESOURCES				
COMMUNICATION	1,320.00	134.72	96.24	401.21
LEGAL PUBLICATIONS & PRINTING	8,000.00	188.20	144.03	188.20
ORGANIZATION DEVELOPMENT	34,135.00	1,416.49	868.21	3,446.74
OTHER CONTRACTUAL SERVICES	1,345.00	126.00	14.00	126.00
OVERTIME	250.00	16.08	0.00	40.19
PROFESSIONAL SERVICES	61,895.00	9,942.22	9,616.04	15,936.18
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,762.62	11,846.46	57,501.38
TRAVEL & TRAINING	11,210.00	0.00	1,388.18	0.00
Total Expenditures	\$288,689.00	\$24,586.33	\$23,973.16	\$77,639.90
INFORMATION TECHNOLOGY				
COMMUNICATION	5,805.00	363.02	402.43	1,089.94
EQUIPMENT EXPENSE	11,250.00	1,453.74	181.90	3,091.68
GENERAL SUPPLIES & MATERIALS	3,500.00	198.69	169.79	552.29
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	837.65	0.00	8,508.20
OFFICE SUPPLIES	6,550.00	289.10	179.80	1,672.25
OTHER CONTRACTUAL SERVICES	431,125.00	34,552.19	16,134.95	241,993.35
OVERTIME	2,600.00	124.72	194.26	544.24
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	37,201.47	35,819.19	167,058.52
TRAVEL & TRAINING	16,450.00	425.25	0.00	624.25
Total Expenditures	\$1,017,953.00	\$75,445.83	\$53,082.32	\$425,134.72
INTERGOVERNMENTAL ACCOUNT				
COMMUNICATION	69,000.00	5,000.00	9,201.69	24,150.00
ELECTRICITY	455,000.00	35,104.07	3,813.39	143,511.01
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
INSURANCE & SURETY BONDS	515,000.00	4,540.00	3,284.00	6,993.00
NATURAL GAS	25,000.00	2,134.41	1,031.58	15,436.55
OFFICE SUPPLIES	25,000.00	570.07	375.55	1,980.73
OTHER CONTRACTUAL SERVICES	40,000.00	5,314.63	2,515.02	12,873.63
Total Expenditures	\$1,129,000.00	\$52,663.18	\$20,221.23	\$204,944.92
LAW ENFORCEMENT TRUST-EXPENDIT				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	1,178.00	0.00	1,178.00
Total Expenditures	\$0.00	\$1,178.00	\$0.00	\$1,178.00
LIBRARY EMP. BENEFIT EXPENDITU				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	277,669.00	0.00	0.00	151,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$277,669.00	\$0.00	\$0.00	\$151,000.00
LIBRARY FUND EXPENDITURES				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,022,142.00	0.00	0.00	1,100,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$2,022,142.00	\$0.00	\$0.00	\$1,100,000.00
MUNICIPAL COURT				
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	1,500.00	524.25	34.21	587.28
OTHER CONTRACTUAL SERVICES	6,500.00	158.33	378.03	1,047.48
OVERTIME	500.00	0.00	374.57	7.46
PROFESSIONAL SERVICES	71,400.00	1,800.00	7,854.00	7,200.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	6,041.16	4,999.61	24,512.69
TRAVEL & TRAINING	1,500.00	0.00	25.00	451.13
Total Expenditures	\$176,403.00	\$8,523.74	\$13,665.42	\$33,806.04

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
MUNICIPAL COURT AGENCY-EXPEND				
ADSAP -- 10%	0.00	0.00	0.00	0.00
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00
BOND ACCOUNT	0.00	0.00	3,240.00	200.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	20.00	0.00
KBI LAB FEES	0.00	400.00	1,215.01	1,538.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
RESTITUTION	0.00	340.01	454.34	2,742.20
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	7,483.60	6,465.05	10,831.14
Total Expenditures	\$0.00	\$8,223.61	\$11,394.40	\$15,311.80
NEW EQUP. RESERVE EXPENDITURES				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	829.61	1,549.95	103,326.89
NEW EQUIPMENT	0.00	0.00	0.00	42,458.00
NEW EQUIPMENT	0.00	265.15	0.00	61,700.85
Total Expenditures	\$0.00	\$1,094.76	\$1,549.95	\$207,485.74
OPIOID EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
P.W.-GENERAL ADMINISTRATION				
COMMUNICATION	10,500.00	701.93	694.21	2,151.81
CONTINGENCY	5,000.00	617.44	435.95	823.04
GENERAL SUPPLIES & MATERIALS	4,500.00	24.88	462.52	810.91
OFFICE SUPPLIES	4,000.00	47.51	61.98	551.68
OTHER CONTRACTUAL SERVICES	10,000.00	844.16	775.00	3,169.16
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	25,000.00	1,000.00	720.00	3,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,488.25	11,817.75	56,321.03
TRAVEL & TRAINING	6,000.00	349.20	0.00	698.03
Total Expenditures	\$232,852.00	\$16,073.37	\$14,967.41	\$67,898.02
PARK DEVELOPMENT EXPENDITURES				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
PARKS & PLAYGROUNDS				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,000.00	2,540.00	0.00	28,055.80
COMMUNICATION	5,000.00	279.45	278.88	825.94
CONTINGENCY	5,000.00	0.00	0.00	257.74
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	461.20	670.14	4,599.15
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	52,300.00	3,282.75	1,217.84	15,481.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	16,250.00	2,934.99	0.00	9,523.61
OFFICE SUPPLIES	800.00	15.00	132.53	93.77
OTHER CONTRACTUAL SERVICES	38,700.00	2,542.58	8,525.76	14,333.10
OVERTIME	14,180.00	492.57	502.19	4,110.06
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	800.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	39,200.00	1,582.53	1,669.86	1,115.61
SALARIES	950,083.00	70,342.90	65,723.56	316,655.95
SEASONAL/PART TIME	112,338.00	3,594.69	7,143.47	7,493.08
TRAVEL & TRAINING	7,600.00	440.71	0.00	1,471.06
UNIFORMS	11,900.00	1,006.54	897.76	3,542.91
Total Expenditures	\$1,304,251.00	\$89,515.91	\$86,761.99	\$407,558.78
PARKS IMPROVEMENT FUND-EXPEND				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	42.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$42.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>PROJECT MANAGEMENT</u>				
COMMUNICATION	1,500.00	73.00	72.84	218.44
CONTINGENCY	5,000.00	66.46	1.22	78.34
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	500.00	0.00	238.92	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	300.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OVERTIME	3,000.00	155.44	147.95	330.33
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,030.62	11,106.54	54,212.07
TRAVEL & TRAINING	8,000.00	0.00	0.00	248.83
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	\$173,112.00	\$12,325.52	\$11,567.47	\$55,088.01
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
CONTINGENCY	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE FUNDING	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	211,800.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	10,446.63	1,016.42	19,570.08
NEW EQUIPMENT	0.00	2,797.16	9,365.01	8,071.46
PROJECTS	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	465,256.00	0.00	0.00	0.00
Total Expenditures	\$677,056.00	\$13,243.79	\$10,381.43	\$27,641.54
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	93.63	94.17	280.89
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	282.76	-4,593.72	28,122.30
GENERAL SUPPLIES & MATERIALS	250,000.00	4,875.28	28,562.25	58,426.18
GRANT FUNDING	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	84,000.00	0.00	0.00	72,050.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	35,000.00	3,317.92	190.33	20,767.10
OVERTIME	12,360.00	804.88	655.66	11,712.77
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,000.00	0.00	751.64	0.00
SALARIES	707,579.00	50,388.24	50,182.20	222,478.54
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	9,500.00	425.00	0.00	1,430.26
UNIFORMS	8,400.00	672.23	678.68	2,159.79
Total Expenditures	\$1,246,039.00	\$60,859.94	\$76,521.21	\$417,427.83
<u>QUALITY OF LIFE</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
R9 EXPENDITURES				
CHEMICALS	6,000.00	0.00	0.00	0.00
COMMUNICATION	2,300.00	152.75	152.86	458.23
CONTINGENCY	50,000.00	50.91	0.00	50.91
ELECTRICITY	5,000.00	294.47	418.50	999.30
EQUIPMENT EXPENSE	5,000.00	727.96	180.88	1,634.03
GENERAL SUPPLIES & MATERIALS	11,000.00	143.17	185.84	205.69
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	250.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	89,150.00	491.72	21.84	8,417.40
PROJECTS	70,000.00	0.00	0.00	28,452.53
R-9 RANCH EXPENDITURES	116,000.00	7,244.60	10,223.92	7,594.60
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
SALARIES	228,658.00	16,963.32	14,796.81	75,907.35
SEASONAL/PART TIME	25,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	1,174.04	0.00	2,694.06
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	72.94	0.00
Total Expenditures	\$714,975.00	\$27,242.94	\$26,053.59	\$126,414.10
SAFFRON CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	7,624.69	6,753.63	7,624.69
Total Expenditures	\$0.00	\$7,624.69	\$6,753.63	\$7,624.69
SOCIAL SERVICES				
OTHER CONTRACTUAL SERVICES	180,000.00	0.00	0.00	90,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$180,000.00	\$0.00	\$0.00	\$90,000.00
SOLID WASTE FUND EXPENDITURE				
COMMUNICATION	1,900.00	139.42	257.34	418.26
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	285.50	350.42	1,316.16
EQUIPMENT EXPENSE	15,000.00	1,135.88	98.13	1,303.11
GENERAL SUPPLIES & MATERIALS	24,000.00	250.17	732.12	2,056.10
LEGAL PUBLICATIONS & PRINTING	2,000.00	766.30	0.00	766.30
NATURAL GAS	5,100.00	508.73	388.04	3,940.44
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	47.06
OTHER CONTRACTUAL SERVICES	523,000.00	39,514.58	33,095.52	114,619.87
OVERTIME	7,648.00	476.36	579.30	1,702.79
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	18,000.00	0.00	0.00	382.20
SALARIES	552,440.00	41,163.27	37,758.26	183,415.88
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	278,586.00	0.00	0.00	0.00
TRANSFER TO RESERVES	232,859.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	394.70	612.08	619.70
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	497.88	407.60	1,429.68
UTILITY-WATER	600.00	47.00	52.00	136.00
Total Expenditures	\$1,967,589.00	\$85,179.79	\$74,330.81	\$312,153.55

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
SOLID WASTE RESERVE EXPENDITUR				
NEW EQUIPMENT	0.00	19,996.20	0.00	33,908.20
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$19,996.20	\$0.00	\$33,908.20
SPECIAL ALCOHOL FUND EXPENDITU				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	34,682.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	84,719.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$179,401.00	\$0.00	\$0.00	\$30,000.00
SPECIAL HIGHWAY EXPENDITURES				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	11,122.67	0.00	11,122.67
BUDGETED CAPITAL PROJECTS	0.00	6,607.42	0.00	6,607.42
BUDGETED CAPITAL PROJECTS	0.00	0.00	103,842.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	5,219.91	0.00	5,219.91
BUDGETED CAPITAL PROJECTS	0.00	999.00	0.00	999.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	19,600.00	18,237.10	19,600.00
BUDGETED CAPITAL PROJECTS	0.00	2,511.60	0.00	2,511.60
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	\$1,164,792.00	\$46,060.60	\$122,079.10	\$46,060.60
SPECIAL PRK & REC EXPENDITURES				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	351,413.00	850.00	148,986.50	1,250.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	\$351,413.00	\$850.00	\$148,986.50	\$1,250.00
SPORTS COMPLEX-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
STORMWATER RESERVES EXPENDI				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	2,586.49	0.00	2,586.49
Total Expenditures	\$0.00	\$2,586.49	\$0.00	\$2,586.49

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
STORMWATER MANAGEMENT EXPENDIT				
COMMUNICATION	940.00	84.63	55.78	253.89
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	70,000.00	2,450.77	391.53	4,773.83
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	20,000.00	1,369.83	130.00	3,319.83
OVERTIME	2,500.00	47.83	0.00	1,036.56
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	16,788.89	13,527.26	71,926.47
SEASONAL/PART TIME	15,113.00	49.53	1,013.80	2,736.53
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	0.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	0.00	0.00	198.83
UNIFORMS	1,400.00	252.18	80.56	449.94
Total Expenditures	\$869,480.00	\$21,043.66	\$15,198.93	\$84,695.88
SWIMMING POOL				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	20,745.00	13,280.00	20,745.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	0.00	121.82	281.79
GENERAL SUPPLIES & MATERIALS	8,600.00	811.70	642.39	4,178.45
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	9,600.00	941.30	0.00	6,572.78
OTHER CONTRACTUAL SERVICES	59,000.00	72.00	6,032.28	197.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	11,400.00	0.00	706.82	3,059.40
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$148,100.00	\$22,570.00	\$20,783.31	\$35,034.42
TALLGRASS RHID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	2,356.05	0.00
Total Expenditures	\$0.00	\$0.00	\$2,356.05	\$0.00
TDD SLS TAX EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
THE MALL CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	70,562.09
Total Expenditures	\$0.00	\$0.00	\$0.00	\$70,562.09
USD 489 SLS TAX EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	277,419.00	0.00	1,269,066.00
Total Expenditures	\$0.00	\$277,419.00	\$0.00	\$1,269,066.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WA CONSERV EXPENDITURE</u>				
COMMUNICATION	4,063.00	116.55	31.39	178.97
GENERAL SUPPLIES & MATERIALS	5,000.00	27.77	9.86	47.21
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	286.22	945.41	286.22
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	3,300.00	6.99	0.00	537.98
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	8,406.89	5,811.21	30,772.98
R-9 RANCH EXPENDITURES	0.00	0.00	155.34	0.00
SALARIES	99,563.00	7,597.32	7,346.24	32,352.59
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	872.08	25.00	872.08
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	0.00	0.00	55.00
Total Expenditures	\$7,104,967.00	\$17,313.82	\$14,324.45	\$65,103.03
<u>WA RECLAMATION EXPENDITURES</u>				
CHEMICALS	230,000.00	12,693.19	3,427.05	25,659.19
COMMUNICATION	16,500.00	1,132.53	1,090.67	4,234.23
CONTINGENCY	50,000.00	786.03	716.01	7,370.85
ELECTRICITY	280,000.00	20,549.15	95.62	75,426.85
EQUIPMENT EXPENSE	75,000.00	4,194.37	2,559.87	19,912.83
GENERAL SUPPLIES & MATERIALS	45,000.00	5,665.20	2,253.34	11,807.44
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
NATURAL GAS	18,000.00	2,504.58	1,387.69	11,393.75
OFFICE SUPPLIES	600.00	0.00	32.06	0.00
OTHER CONTRACTUAL SERVICES	50,000.00	5,653.04	4,419.18	16,677.53
OVERTIME	7,000.00	205.18	107.10	1,519.92
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	0.00	933,661.65
PROFESSIONAL SERVICES	35,000.00	2,917.20	2,251.96	7,149.40
PROJECTS	120,000.00	0.00	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	1,033.66	0.00	3,367.33
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	642,878.00	41,658.82	43,900.02	187,053.67
SEASONAL/PART TIME	23,944.00	1,198.07	0.00	6,496.80
TRANSFER TO CAPITAL RESERVES	1,012,697.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	245,690.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	841,380.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	0.00	0.00	0.00
TRAVEL & TRAINING	8,000.00	2,299.98	1,921.54	2,299.98
UNIFORMS	6,600.00	302.19	376.51	2,005.18
Total Expenditures	\$5,920,787.00	\$102,793.19	\$64,538.62	\$1,364,124.50
<u>WA RECLAMATION RSRV EXPENDITURE</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	8,144.25	8,144.25	35,577.00
PROFESSIONAL SERVICES	0.00	86,736.31	76,393.40	190,308.06
PROJECTS	0.00	53,390.20	0.00	74,040.20
TRAVEL & TRAINING	0.00	1,203.06	271.23	11,272.36
Total Expenditures	\$0.00	\$149,473.82	\$84,808.88	\$311,197.62

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	640,000.00	62,715.50	38,012.72	171,570.34
CLEAN DRINKING WATER FEE	16,000.00	3,513.96	0.00	3,513.96
COMMUNICATION	65,000.00	4,310.22	4,092.86	16,173.23
CONTINGENCY	50,000.00	616.17	659.64	2,968.86
ELECTRICITY	205,000.00	15,651.90	2,531.38	60,631.50
EQUIPMENT EXPENSE	200,000.00	4,382.81	1,365.24	27,705.78
GENERAL SUPPLIES & MATERIALS	130,000.00	8,483.64	5,536.48	21,868.45
INTEREST ON METER DEPOSITS	25,000.00	1,890.93	2,205.93	7,259.24
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	600.00	347.77	0.00	390.34
NATURAL GAS	16,000.00	1,506.65	186.70	8,810.97
OFFICE SUPPLIES	1,500.00	216.33	88.75	329.34
OTHER CONTRACTUAL SERVICES	148,000.00	18,272.98	13,182.96	37,937.82
OVERTIME	43,823.00	1,786.55	2,254.09	14,760.58
PROFESSIONAL SERVICES	30,000.00	1,500.00	0.00	1,500.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	2,238.07	60.58	7,499.98
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	745,803.00	55,583.63	47,730.26	251,141.22
SEASONAL/PART TIME	36,027.00	1,519.89	2,111.24	8,065.70
TRANSFER TO CAPITAL RESERVES	1,079,108.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	316,993.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	628,895.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	0.00	0.00	0.00
TRAVEL & TRAINING	9,700.00	1,896.98	896.85	2,087.98
UNIFORMS	9,500.00	751.06	597.33	3,016.74
WATER TAPS, HYDRANTS, METERS	200,000.00	4,207.16	8,141.83	16,316.51
Total Expenditures	\$4,775,644.00	\$191,392.20	\$129,654.84	\$663,548.54
<u>WATER RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	27,500.00	13,642.50	27,500.00
Total Expenditures	\$0.00	\$27,500.00	\$13,642.50	\$27,500.00
Grand Totals	\$54,540,907.00	\$2,894,898.07	\$2,059,449.44	\$16,450,697.42

05/05/2025 09:31 | CITY OF HAYS
 krupp | Approval History | P 1
 | wfapvhst

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	3	tdougherty	REQ 2025 78077 INBOX	Apprvd
	04/02/2025	8:13 AM	4151	33930.00 ADAMS BROWN LLC 2024 AUDIT PR	
	04/02/2025	8:15 AM			
REQ	AMT	3	tdougherty	REQ 2025 78111 INBOX	Apprvd
	04/04/2025	7:56 AM	4151	74470.00 FOULSTON & SIEF PROFESSIONAL	
	04/04/2025	8:06 AM			
REQ	AMT	4	tdougherty	REQ 2025 78103 INBOX	Apprvd
	04/04/2025	10:44 AM	4510	17733.50 COOK FLATT & ST SERVICES PROV	
	04/04/2025	10:47 AM			
REQ	AMT	4	tdougherty	REQ 2025 78071 INBOX	Apprvd
	04/09/2025	11:10 AM	1300	1554275.70 VOGTS-PARGA CON CONSTRUCTION	
	04/09/2025	11:10 AM	Approved by: krupp		
REQ	AMT	5	tdougherty	REQ 2025 78135 INBOX	Apprvd
	04/09/2025	11:10 AM	4312	10000.00 HESS SERVICES I CONCRETE FOR	
	04/09/2025	11:10 AM	Approved by: krupp		
REQ	AMT	3	tdougherty	REQ 2025 78176 INBOX	Apprvd
	04/11/2025	7:51 AM	4151	12266.31 DREILING BIEKER LEGAL SERVICE	
	04/11/2025	7:54 AM			
REQ	AMT	4	tdougherty	REQ 2025 78159 INBOX	Apprvd
	04/14/2025	8:07 AM	1300	293850.00 COMMERCIAL BUIL 27TH & MAIN -	
	04/14/2025	8:10 AM			
REQ	AMT	4	tdougherty	REQ 2025 78181 INBOX	Apprvd
	04/14/2025	8:07 AM	1300	40600.00 STRIPE & SEAL L 2025 STREET M	
	04/14/2025	8:10 AM			
REQ	AMT	4	tdougherty	REQ 2025 78182 INBOX	Apprvd
	04/14/2025	8:07 AM	1300	226800.00 CIRCLE C PAVING 2025 STREET M	
	04/14/2025	8:10 AM			
REQ	AMT	3	tdougherty	REQ 2025 78229 INBOX	Apprvd
	04/17/2025	7:50 AM	4131	12345.82 RESTAURANTS DC BREAKFAST/	
	04/18/2025	9:42 AM			
REQ	AMT	5	tdougherty	REQ 2025 78237 INBOX	Apprvd
	04/18/2025	9:37 AM	2300	17383.24 FLAMIK REVOCABL PIPELINE EASE	
	04/18/2025	9:42 AM			
REQ	AMT	6	tdougherty	REQ 2025 78240 INBOX	Apprvd
	04/21/2025	2:02 PM	2000	30565.00 DEPT. OF INTERI OPERATION & M	
	04/21/2025	2:05 PM			
REQ	AMT	6	tdougherty	REQ 2025 78252 INBOX	Apprvd
	04/23/2025	7:54 AM	2000	15000.00 HARCROS CHEMICA GRANULAR FERR	
	04/24/2025	7:22 AM			

05/05/2025 09:31 | CITY OF HAYS
 krupp | Approval History | P 2
 | wfapvhst

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	4	tdougherty	REQ 2025 78260 INBOX 259232.70 BETTIS ASPHALT 2025 STREET M	Apprvd
		04/23/2025 3:06 PM	1300		
		04/24/2025 7:22 AM			
REQ	AMT	5	tdougherty	REQ 2025 78270 INBOX 24250.50 MAC CRACKSEALANT	Apprvd
		04/23/2025 7:54 AM	4312		
		04/24/2025 7:22 AM			
REQ	AMT	5	tdougherty	REQ 2025 78264 INBOX 54590.05 DREILING FIELD REPAIR OF UNI	Apprvd
		04/24/2025 1:05 PM	4198		
		04/24/2025 1:19 PM			
REQ	AMT	5	tdougherty	REQ 2025 78274 INBOX 18268.00 RONALD J QUIMBY PIPELINE EASE	Apprvd
		04/24/2025 1:05 PM	2300		
		04/24/2025 1:19 PM			
REQ	AMT	5	tdougherty	REQ 2025 78276 INBOX 20131.94 TERESA A COLLIN PIPELINE EASE	Apprvd
		04/24/2025 1:05 PM	2300		
		04/24/2025 1:19 PM			
REQ	AMT	5	tdougherty	REQ 2025 78277 INBOX 18282.12 ELSIE M HERMAN PIPELINE EASE	Apprvd
		04/24/2025 1:05 PM	2300		
		04/24/2025 1:19 PM			
REQ	AMT	5	tdougherty	REQ 2025 78278 INBOX 10218.25 RANDY GOTTSCHAL PIPELINE EASE	Apprvd
		04/24/2025 1:05 PM	2300		
		04/24/2025 1:20 PM			
REQ	AMT	3	tdougherty	REQ 2025 78300 INBOX 43064.52 HAYS HOTEL LLC TRANSIENT GUE	Apprvd
		04/28/2025 8:06 AM	4151		
		04/28/2025 8:47 AM			
REQ	AMT	3	tdougherty	REQ 2025 78301 INBOX 30389.42 HAYS HOTEL PART 48TH & ROTH C	Apprvd
		04/28/2025 8:06 AM	4151		
		04/28/2025 8:47 AM			
REQ	AMT	3	tdougherty	REQ 2025 78302 INBOX 277419.00 USD 489 APRIL 2025 S	Apprvd
		04/28/2025 8:06 AM	4151		
		04/28/2025 8:47 AM			
REQ	AMT	6	tdougherty	REQ 2025 78299 INBOX 20405.07 MUNICIPAL SUPPL REPAIR CLAMPS	Apprvd
		04/29/2025 7:55 AM	2000		
		04/29/2025 8:04 AM			
REQ	AMT	3	tdougherty	REQ 2025 78314 INBOX 36072.85 ELLIS COUNTY TR 2ND HALF 2024	Apprvd
		04/29/2025 7:55 AM	4151		
		04/29/2025 8:04 AM			
REQ	AMT	5	tdougherty	REQ 2025 78326 INBOX 45548.20 JOSEPH L COLGLA PIPELINE EASE	Apprvd
		04/30/2025 2:09 PM	2300		
		04/30/2025 2:18 PM			

05/05/2025 09:31 | CITY OF HAYS
krupp | Approval History | P 3
| wfapvhst

Process	Type	Step	Approver	Keyval	Action
Date		Time		Information/Comment	

** END OF REPORT - Generated by Kim Rupp **					



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5A

MEETING DATE: 5-22-2025

TOPIC:

Cereal Malt Beverage License – Hays Lions Club

ACTION REQUESTED:

Approve the Cereal Malt Beverage License for Hays Lions Club.

NARRATIVE:

N/A

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

Approve the Cereal Malt Beverage License for Hays Lions Club.

ATTACHMENTS:

Cereal Malt Beverage Application & Inspections

PARTNERSHIP, FIRM OR ASSOCIATION
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES
 (This form has been prepared by the Attorney General's Office)

City or County of _____

SECTION 1 – LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

License to sell cereal malt beverages for consumption on the premises.

License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): *K52XNG1LGX*

I have registered as an Alcohol Dealer with the TTB. Yes (required for new application)

Name of Partnership/Firm/Association <i>Hays Lions Club</i>	Phone No. <i>785 650 7745</i>
Place of Business Street Address <i>504 E 7th St</i>	City <i>Hays</i> State <i>KS</i> Zip Code <i>67601</i>
Email Address(s). Please separate values with a comma. <i>strategicinsurance-planning.com</i>	FEIN <i>486107624</i>

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)		
DBA Name <i>Lions Beer Booth</i>	Name		
Business Location Address <i>Municipal Park 4th & Main</i>	Address		
City <i>Hays</i> State <i>KS</i> Zip <i>67601</i>	City	State	Zip
Business Phone No. <i>785 650 7745</i>	<input type="checkbox"/> I own the proposed business location. <input checked="" type="checkbox"/> I do not own the proposed business location.		
Business Location Owner Name(s)			

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION

List each partner or member of a firm/association and their spouse*, if applicable. Attach additional pages if necessary.

Partner/Member Name <i>Jim Huenegarde</i>	Title <i>President</i>	Date of Birth <i>4-7-47</i>
Residence Street Address <i>108 Birch</i>	City <i>Hibenthal</i>	State <i>KS</i> Zip Code <i>67553</i>
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name <i>Sandy Beisner</i>	Title <i>Treasurer</i>	Date of Birth <i>10-31-64</i>
Residence Street Address <i>504 E 7th St</i>	City <i>Hays</i>	State <i>KS</i> Zip Code <i>67601</i>
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name <i>Gene Stramel</i>	Title <i>Past President</i>	Date of Birth <i>8-22-60</i>
Residence Street Address <i>725 240th Ave</i>	City <i>Hays</i>	State <i>KS</i> Zip Code <i>67601</i>
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION (CONTINUED)

Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION

My place of business or special event will be conducted by a manager or agent. Yes No

If yes, provide the following:

Manager or Agent Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

Manager or Agent Spousal* Information

Manager or Agent Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 6 – QUALIFICATION FOR LICENSURE

Applies to each partner or member of a firm or association AND their spouses*. Enter lowest residency length number**.

Are all persons identified in Sections 4 & 5 Citizens of the United States*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is the person identified in Section 5 currently a resident of Kansas*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons identified in Sections 4 & 5 are at least 21 years old*?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
All persons in Sections 4 & 5 have been a Kansas resident for at least _____ years prior to the submission of this application.**	
Within 2 years immediately preceding the date of this application, have any persons identified in Sections 4 & 5 been convicted of, released from incarceration for or released from probation or parole for any of the following crimes*:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law?	
Does the partnership, firm or association have a manager, officer, director or stockholder owning in the aggregate more than 25% of the stock of a corporation that has had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act, revoked for a violation of such acts?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has the spouse of any partner or member ever been convicted of any of the crimes identified in Section 6 during the time the partner or member held a CMB license?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

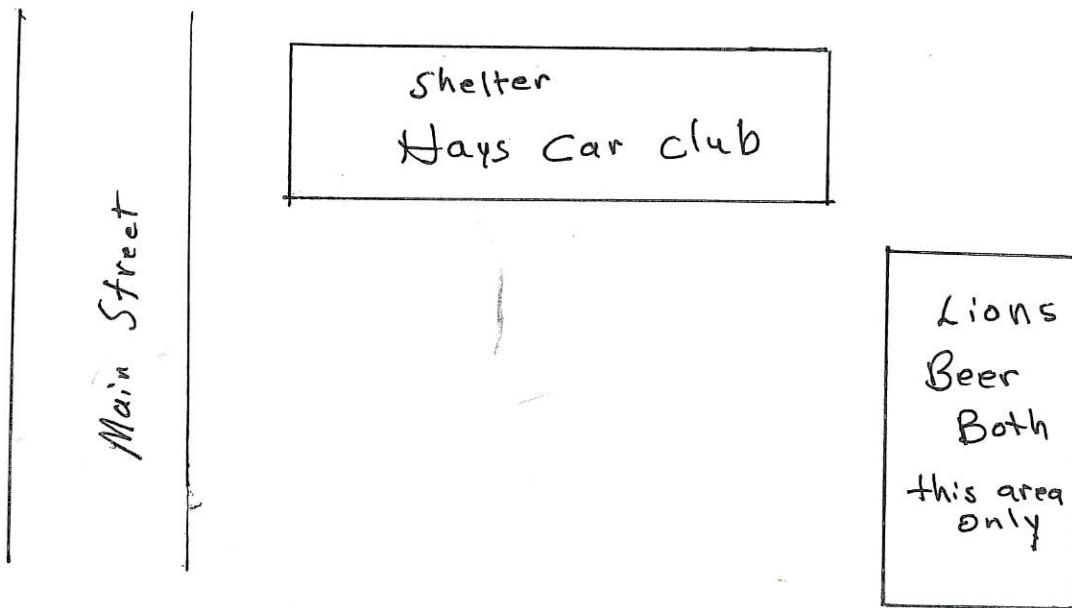
SECTION 7 – DURATION OF SPECIAL EVENT

Start Date <i>June 13-2025</i>	Time <i>4:00 PM - 8:00 PM</i>	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
End Date <i>June 14-2025</i>	Time <i>8:00AM - 5:00</i>	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM

Proceed to Section 8 on the next page.

SECTION 8 – LICENSED PREMISE

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box: 8 ½" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the partnership/firm/association to complete this application. (K.S.A. 52-601)

SIGNATURE Henry Thame DATE 5-6-25

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ 125.00 Date 5/6/25
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date 5/6/25

Background Investigation Completed Date 5/7/25 Qualified Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date _____ to _____ By: _____

License Renewed Valid From Date _____ to _____ By: _____

Special Event Permit Approved Valid From Date 6/13/25 to 6/14/25 By: _____

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 109 SW 9TH ST, 5TH FLOOR, PO BOX 3506, TOPEKA, KS 66601.

* Applicant's spouse is not required to meet citizenship or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)

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

Date of Expiration NEW Date to be Considered by City Commission 5/22/2025

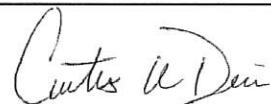
Business Name Hays Lions Club
Address Municipal Park 4th & Main St
Owner Name Jim Huenegarde
Manager Name Gene Stramel
Manager Phone 785-650-7745

CERTIFICATE OF ZONING

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

Date 5/7/2025

Zoning Administrator _____



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

Date of Expiration: NEW

Date to be Considered by City Commission 9/12/2024

Business Name	Hays Lions Club
Address	Municipal Park 4 th & Main St
Owner Name	Jim Huenegarde
Owner Phone	785-650-7745
Manager Name	Gene Stramel
Manager Phone	785-650-7745

CERTIFICATION OF FIRE SAFETY

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

Date 05/09/2025

Fire Chief 

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

Date of Expiration: NEW

Date to be Considered by City Commission 5/22/2025

Business Name	Hays Lions Club
Address	Municipal Park 4 th & Main St
Owner Name	Jim Huenegarde
Owner Phone	785-650-7745
Manager Name	Gene Stramel
Manager DOB	8/22/1960

CERTIFICATE OF CHIEF OF POLICE

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

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

Comments: _____

I **(do) (do not)** recommend approval of this license.

Date 5-7-2025

Chief of Police





City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5B

MEETING DATE: 5-22-2025

TOPIC:

Mayoral Appointments for Approval

ACTION REQUESTED:

Approve the proposed appointments to the Hays Area Planning Commission / Hays Area Board of Zoning Appeals and the Hays Convention and Visitors Bureau Advisory Committee.

NARRATIVE:

The following proposed appointments were recommended by Mayor Jacobs at the May 8, 2025 City Commission Meeting and are now being presented for approval.

Hays Area Planning Commission / Hays Area Board of Zoning Appeals

Brian Garrett (resides in city limits) – 3-year term to expire 4-30-2028 (2nd term – Hays Area Planning Commission / Hays Area Board of Zoning Appeals; previously served two terms on the independent Board of Zoning Appeals)

Ralph “Bernie” Gribben (resides in ETJ) – 3-year term to expire 4-30-2028 (3rd term)

Matthew Wheeler (resides in ETJ) – 3-year term to expire 4-30-2028 (5th term – nonconsecutive)

Hays Convention & Visitors Bureau Advisory Committee

Meagan Ritsema (Hilton Garden Inn & Convention Center) – 3-year term to expire 5-22-2028 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Sandy Jacobs, Mayor

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

Applications



APPLICATION TO SERVE ON A
CITY-APPOINTED BOARD/COMMITTEE

NAME: BRIAN GARRETT

ADDRESS: 2205 DRUM AVE

DAY TIME PHONE NUMBER: 785-639-1735 EVENING PHONE NUMBER: 785-639-1735

E-MAIL ADDRESS: BRIAN@COMMERCIALBUILDERSINC.COM

PLACE OF EMPLOYMENT: COMMERCIAL BUILDERS INC.

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 39 YEARS

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: HAYS AREA PLANNING COMMISSION

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? AS MUCH AS 10 HRS PER WEEK OR MORE AS NEEDED

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

IF YES, EXPLAIN: _____

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

This Completes my first year on the Planning Commission, I would very much like to continue to learn and contribute to the Planning Commission Process.

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

BOARD OF DIRECTORS - Hays City Sportsmen Club

PAST BOARD OF ZONING APPEALS.

CURRENT BZA/HAYS AREA PLANNING COMMISSION

SIGNATURE: Brian Garrett DATE: 4-21-25

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



APPLICATION TO SERVE ON A
CITY-APPOINTED BOARD/COMMITTEE

NAME: Ralph "Bernie" Gribben

ADDRESS: 3285 West 41st

DAY TIME PHONE NUMBER: 785-639-7252 EVENING PHONE NUMBER: NA

E-MAIL ADDRESS: bernie.gribben@gmail.com

PLACE OF EMPLOYMENT: retired

HOW LONG HAVE YOU BEEN A RESIDENT OF HAYS? 21 years

NAME OF BOARD(S) YOU ARE INTERESTED IN SERVING ON: Hays City Planning Commission

HOW MUCH TIME COULD YOU DEVOTE PER MONTH? What is needed

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

IF YES, EXPLAIN: NA

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

The orderly planning of the city.

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

VFW, Marine Corp League, 1st umchurch
Hays High School Class of 1962

SIGNATURE: Ralph Kevin Gribben DATE: April 23, 2025

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



CITY OF
Hays
Committee Application

Email Address	wheeler@ruraltel.net
Date	<i>Field not completed.</i>
Name	Matthew Sterling Wheeler
Address	1505 W 12TH ST
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7866231682
Evening Phone	7866231682
Place of Employment	Laborie Medical Technologies
How long have you been a Resident of Hays?	24 years (just outside of the city limits)
Name of Board(s) you are interested in serving on:	Planning and Zoning
How much time could you devote per month?	I feel like i can spend several hours per month as needed
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I have already been serving on this board for 4 terms. I feel like i have a good relationship with the city staff and I feel like I am still able to contribute to the planning and growth of our city of Hays.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	I served on the library board in Ellis while I lived there. I currently serve as the Kansas state rep on the national Studebaker Drivers Club.



CITY OF
Hays
Committee Application

Email Address	hgigmhays@corehqp.com
Date	4/23/2025 9:00 AM
Name	Meagan Ritsema
Address	221 W 43rd St
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7857277721
Evening Phone	6202901360
Place of Employment	Hilton Garden Inn & Convention Center
How long have you been a Resident of Hays?	5 years
Name of Board(s) you are interested in serving on:	CVB Advisory Committee
How much time could you devote per month?	A few hours
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I would like my hotel to be represented on the board.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Attended FHSU and was involved in several clubs and held several leadership positions.



**City Commission Meeting
AGENDA ITEM COVER SHEET**

COMMISSION AGENDA ITEM NO. 5C

MEETING DATE: 5-22-2025

TOPIC:

Mayoral Appointment Recommendation

ACTION REQUESTED:

Receive Mayor Jacobs's proposed appointment to the Northwest Kansas Community Corrections and Northwest Kansas Juvenile Services Governing Board.

NARRATIVE:

The following proposed appointment will be presented for approval at the June 12, 2025 City Commission Meeting.

Northwest Kansas Community Corrections and Northwest Kansas Juvenile Services Governing Board

Julie Zollinger – unexpired term to expire 2-1-2027 (1st term)

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Sandy Jacobs, Mayor

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

Application



CITY OF
Hays
Committee Application

Email Address	izollinger@usd489.com
Date	5/13/2025 8:30 AM
Name	Julie Zollinger
Address	1604 Oakmont Street
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7856232450
Evening Phone	7854321231
Place of Employment	USD489
How long have you been a Resident of Hays?	26 years
Name of Board(s) you are interested in serving on:	Juvenile Corrections Advisory Board (JCAB)
How much time could you devote per month?	1 hour
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	As a proud Hays citizen, a school psychologist, and the USD489 District Crisis Consultant, I have a unique perspective and skill set that I believe will be beneficial to the community corrections board.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Big Brothers Big Sisters - member of the Community Leadership Committee (4 years); a Big Sister to a Little Brother (6 years) Kansas Association of School Psychologists - Treasurer (5 years) Fort Hays State University, Adjunct Instructor (10+ years) PREPaRE School Safety and Crisis Preparedness, Trainer (9 years) Hays Recreation Commission, Soccer Coach (2 seasons)



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 5-22-2025

TOPIC:

Runway 4-22 Reconstruction – Award of Bid

ACTION REQUESTED:

Accept the bid from Smoky Hill, LLC, in the amount of \$6,676,180.98, to reconstruct Runway 4-22 and Taxiway M at the intersection of Runway 4-22 at the Hays Regional Airport, to be paid from the Airport Improvement Fund, contingent upon the FAA awarding a grant for Federal funding, and authorize the City Manager to carry out this project including the execution of the FAA grant agreement when offered.

NARRATIVE:

Bids were received for the reconstruction of the Crosswind Runway 4-22 at the Hays Regional Airport. The low bid came from Smoky Hill, LLC of Salina, Kansas, in the amount of \$6,676,180.98. The construction of this project is eligible for 95% funding through the Federal Aviation Administration (FAA) with Airport Improvement Program (AIP) and Infrastructure Investment and Jobs Act (IIJA) grant funding. This results in a City share of \$333,809.05.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jamie Salter, Director of Hays Regional Airport

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the low bid from Smoky Hill, LLC, in the amount of \$6,676,180.98, to reconstruct Runway 4-22 and Taxiway M at the intersection of Runway 4-22 at the Hays Regional Airport, contingent upon FAA grant approval, and authorizing the City Manager to execute the FAA grant agreement when offered.

ATTACHMENTS:

Staff Memo
Location Map
Runway Photos
Contract Agreement



City Commission Work Session

Agenda Memo

From: Jamie Salter, Director of Hays Regional Airport

Work Session: May 15, 2025

Subject: Runway 4-22 Reconstruction – Award of Bid

Person(s) Responsible: Jamie Salter, Director of Hays Regional Airport

Summary

Bids were received for the reconstruction of the Crosswind Runway 4-22 at the Hays Regional Airport. The low bid came from Smoky Hill, LLC of Salina, Kansas, in the amount of \$6,676,180.98. The construction of this project is eligible for 95% funding through the Federal Aviation Administration (FAA) with Airport Improvement Program (AIP) and Infrastructure Investment and Jobs Act (IIJA) grant funding. This results in a City share of \$333,809.05.

Background

The Crosswind Runway was constructed of concrete in 2003 and is exhibiting extensive signs of deterioration. The pavement shifts and heaves with weather changes throughout the year, requiring runway closures at times as the pavement falls out of compliance with the Airport's FAA certification standards. In addition, areas of concrete failure and distress are producing foreign object debris (FOD), which poses a hazard to aircraft operations. Reconstruction of the runway is necessary to address these issues and will better serve the Airport's current and future aircraft fleet mix with the pavement weight bearing capacity increasing from 12,500 pounds to 30,000 pounds. The Runway's lighting and signage were already replaced with an LED system in 2020 so only minor relocation of a small portion of lighting and signage will be necessary due to pavement layout changes in FAA airport design standards.

At the intersection of Runway 4-22 and Taxiway M, the Taxiway exhibits signs of durability cracking and a chemical reaction known as Alkali-Silica Reaction (ASR). This has led to significant FOD production in this area as the pavement crumbles and becomes loose aggregate. Pavement suffering from extensive ASR damage cannot be repaired so panel replacement is necessary to address the issue and mitigate aircraft hazards. Airport staff worked with the FAA to incorporate this pavement into the project to eliminate the hazard and reduce disruption to future Airport operations,

as this portion of Taxiway M will already need to be closed during the runway reconstruction at the intersection. **See Attached Location Map**

Discussion

Bids for the reconstruction of Runway 4-22 and Taxiway M at the intersection of Runway 4-22 were opened on April 15, 2025. Bids were received from five contractors, with the lowest bid being from Smoky Hill, LLC in the amount of \$6,676,180.98. The low bid price is below budget.

Following is the summary of bids received:

Smoky Hill, LLC.	\$6,676,180.98
Wildcat Construction Co. Inc.	\$6,740,500.97
Vogt-Parga Construction, LLC.	\$6,992,414.85
Koss Construction Co.	\$7,903,091.37
Sporer Land Development	\$8,809,719.00

Smoky Hill, LLC. has completed past projects at the Hays Regional Airport and for the City, including the reconstruction of the Primary Runway 16-34, Vine Street Roundabouts, and South Vine Street Reconstruction from 13th Street to the Bypass.

As part of the FAA's AIP process, construction engineering services are necessary to meet the grant requirements. This includes construction inspection and miscellaneous costs to complete the project. A separate agenda item covers the approval of the consultant agreement for Lochner to accomplish the construction phase engineering services in the amount of \$445,800, which is also eligible for 95% funding through the FAA.

The contractor is allowed 143 calendar days to complete this project. Runway 4-22 will be closed for the duration of construction. The project will require the Primary Runway 16-34 to be closed for about three weeks while construction is being performed within its safety area. A portion of Taxiway M will be closed for two weeks during the project as well, requiring aircraft to back-taxi on Runway 16-34. Airport Staff will work to minimize the impact on the Airport's users throughout the project. Construction will begin in the spring of next year and be completed in the Fall.

Legal Consideration

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

Financial Consideration

The construction of this project is eligible for 95% funding through the FAA with AIP and IIJA funding resulting in a City share of \$333,809.05. This is under the budgeted amount \$336,944.00. The cost breakout is as follows:

Federal Grant Fund	Total Cost	FAA Share	City Share
FAA AIP	\$3,641,834.71	\$3,459,742.97	\$182,091.74
FAA IIJA	\$3,034,346.27	\$2,882,628.96	\$151,717.31
Total	\$6,676,180.98	\$6,342,371.93	\$333,809.05

Adequate funds are available in the Airport Improvement Fund to cover the City share of this project.

Options

The City Commission has the following options:

- Accept the low bid contingent upon FAA grant approval and authorize the City Manager to execute the FAA grant agreement when offered.
- Provide Staff with alternate direction.
- Reject the project.

Recommendation

Staff recommends accepting the low bid from Smoky Hill, LLC in the amount of \$6,676,180.98 to reconstruct Runway 4-22 and Taxiway M at the intersection of Runway 4-22 at the Hays Regional Airport, contingent upon FAA grant approval, and authorizing the City Manager to execute the FAA grant agreement when offered.

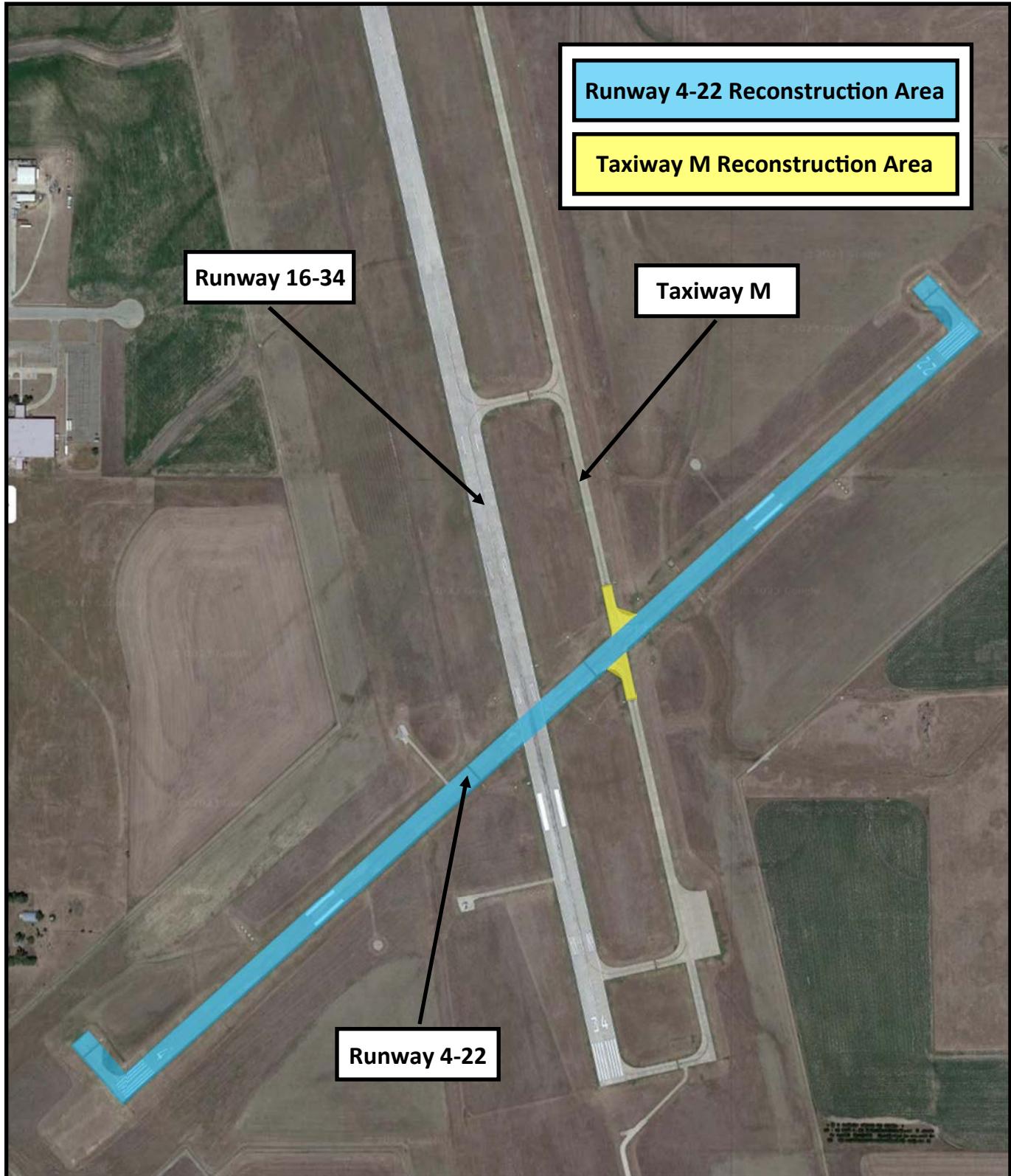
Action Requested

Accept the bid from Smoky Hill, LLC in the amount of \$6,676,180.98 to reconstruct Runway 4-22 and Taxiway M at the intersection of Runway 4-22 at the Hays Regional Airport to be paid from the Airport Improvement Fund, contingent upon the FAA awarding a grant for Federal funding, and authorize the City Manager to carry out this project including the execution of the FAA grant agreement when offered.

Supporting Documentation

Location Map
Runway Photos
Contract Agreement

Crosswind Runway 4-22 & Taxiway M Intersection Reconstruction Location Map



Crosswind Runway 4-22 & Taxiway M Intersection Pavement Photos

Pavement Heaving



Over 3 inches during winter season
requiring runway closure

Longitudinal Cracking



Alkali-Silica Reaction (ASR)



**CONTRACT AGREEMENT
CITY OF HAYS, KANSAS
HAYS REGIONAL AIRPORT
FAA AIP PROJECT NO. 3-20-0028-047-2024 (DESIGN)
FAA AIP/IIJA PROJECT NO. 3-20-0028-048/049-2025 (CONSTRUCTION)**

THIS AGREEMENT, made as of _____ is
{Insert Effective Date of Agreement}

BY AND BETWEEN

the OWNER: **City of Hays, Kansas
1507 Main St.
Hays, KS 67601**

And the CONTRACTOR: **Contractor's Name
Address
City, State Zip Code**

WITNESSETH:

WHEREAS it is the intent of the Owner to make improvements at the **Hays Regional Airport** generally described as follows:

**Reconstruct Runway 4-22 and Runway Turnaround
Reconstruct Portion of Taxiway M**

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 – Work

It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents

CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice-to-Bidders, Instructions-to-Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determination, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

Article 3 – Contract Price

In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:

_____ (\$ _____)
(Amount in Written Words) *(Amount in Numerals)*

subject to the following:

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;
- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications.

Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

The CONTRACTOR agrees to commence work within ten (10) calendar days of the date specified in the OWNER'S Notice-to-Proceed. CONTRACTOR further agrees to complete said work within **One Hundred Forty-Three (143) Calendar Days** of the commencement date stated within the Notice-to-Proceed. As part of Phase 1, Phases 1a and 1b shall be completed in **Thirty-Five (35) calendar days or less** and shall run concurrently with Phase 1. Phase 1a shall be completed in **Twenty-One (21) calendar days** and Phase 1b shall be completed in an additional **Fourteen (14) calendar days or less**. As part of Phase 2, Phase 2a shall be completed in **Two (2) calendar days or less** and shall run concurrently with Phase 2. As part of Phase 3, Phase 3a shall be completed in **Two (2) calendar days or less** and shall run concurrently with Phase 3. Shifting of contract time between phases will not be permitted.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **one thousand seven hundred dollars (\$1,700) per Calendar day for Phase 1, Phase 2, and Phase 3 and three thousand dollars (\$3,000) per Calendar day for Phase 1a, Phase 1b, Phase 2a, and Phase 3a**, as a liquidated damage to the OWNER. **Liquidated damages shall be assessed for each phase individually.**

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR'S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR'S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

- a. Certification of Eligibility (29 CFR Part 5.5)
 - i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR'S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
 - iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

- b. Certification of Nonsegregated Facilities (41 CFR § 60-1.8)

The federally-assisted construction CONTRACTOR, certifies that it does not maintain or provide, for its employees, any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The BIDDER certifies that it will not maintain or provide, for its employees, segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where

segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause, which is to be incorporated in the contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated on the basis of race, color, religion, or national origin because of habit, local custom, or any other reason. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER'S Representative

The OWNER'S Representative, herein referred to as ENGINEER, is defined as follows:

**Lochner
15717 College Boulevard
Lenexa, KS 66219**

Said ENGINEER will act as the OWNER'S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

Name: _____
Address: _____

By: _____
Signature

Title of Representative

CONTRACTOR

Name: _____
Address: _____

By: _____
Signature

Title of Representative

ATTEST

By: _____
Signature

Title

ATTEST

By: _____
Signature

Title



**CITY OF
Hays**

**City Commission Meeting
AGENDA ITEM COVER SHEET**

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 5-22-2025

TOPIC:

Runway 4-22 Reconstruction – Construction Engineering Services

ACTION REQUESTED:

Authorize the City Manager to execute the Consultant Agreement for construction engineering services with Lochner, in the amount of \$445,800, to be paid from the Airport Improvement Fund, and to execute the FAA grant agreement when offered.

NARRATIVE:

Bids were received for the reconstruction of Runway 4-22 at the Hays Regional Airport. Inspection and observation of the construction needs to be accomplished according to FAA requirements to satisfy the terms of the grant funding, to ensure proper adherence to the plans, and to ensure quality construction. Lochner, the Airport's Engineering Consultant for the project, has presented a scope of services and fee proposal to accomplish the required construction oversite and project documentation. The cost for said services is \$445,800 and is eligible for 95% funding through the FAA with Airport Improvement Program (AIP) and Infrastructure Investment and Jobs Act (IIJA) grant funding. This results in a City share of \$22,290.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jamie Salter, Director of Hays Regional Airport

ADMINISTRATION RECOMMENDATION:

Staff recommends approval of the Consultant Agreement from Lochner, in the amount of \$445,800, and authorization for the City Manager to execute the FAA grant agreement when offered.

ATTACHMENTS:

Staff Memo
Consultant Agreement
Independent Fee Estimate
IFE/Consultant Fee Proposal Comparison



City Commission Work Session

Agenda Memo

From: Jamie Salter, Director of Hays Regional Airport

Work Session: May 15, 2025

Subject: Runway 4-22 Reconstruction – Construction Engineering Services

Person(s) Responsible: Jamie Salter, Director of Hays Regional Airport

Summary

Bids were received for the reconstruction of Runway 4-22 at the Hays Regional Airport. Inspection and observation of the construction needs to be accomplished according to FAA requirements to satisfy the terms of the grant funding, to ensure proper adherence to the plans, and to ensure quality construction. Lochner, the Airport's Engineering Consultant for the project, has presented a scope of services and fee proposal to accomplish the required construction oversite and project documentation. The cost for said services is \$445,800 and is eligible for 95% funding through the FAA with Airport Improvement Program (AIP) and Infrastructure Investment and Jobs Act (IIJA) grant funding. This results in a City share of \$22,290.

Background

As part of the Federal Aviation Administration's (FAA's) Airport Improvement Program (AIP) requirements, construction engineering services are necessary to ensure conformity to plans and specifications and to conduct construction inspection during the reconstruction of Runway 4-22. This requires daily supervision and coordination by a qualified construction engineer. Administrative processes for the closeout of the grant are also provided as part of the construction engineering services.

Discussion

The amount of time and level of oversight needed for the inspection of this project exceeds the available resources of the City to accomplish in-house. Therefore, the services of a professional engineering firm are required. Lochner was previously chosen as the Airport's Engineering Consultant for this project during the consultant selection process required by the FAA prior to beginning design. Lochner has submitted a fee proposal to accomplish the construction phase engineering services for the amount of \$445,800. (**See Attached Consultant Agreement**)

Per FAA requirements, a consultant fee analysis was performed. This process requires the sponsor to:

- Obtain an IFE from a qualified Independent Fee Estimator (**Attached**)
- Review and compare the IFE and the Consultant's fee proposal (**Attached**)
- Negotiate with the Consultant scope of work elements, estimated hours to complete tasks, labor classification, and profit (as applicable)
- Prepare a Record of Negotiations for the FAA
- Make a determination of cost reasonableness

Following the negotiations process, Staff feels the fee proposal is commensurate with the services provided.

Legal Consideration

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

Financial Consideration

The cost for the construction phase engineering services, to be provided by Lochner, is \$445,800 and is eligible for 95% funding through the FAA with AIP and IIJA funding. This remaining 5% City share total cost is \$22,290.00. The cost breakout is as follows:

Federal Grant Fund	Total Cost	FAA Share	City Share
FAA AIP	\$243,182.43	\$231,023.31	\$12,159.12
FAA IIJA	\$202,617.57	\$192,486.69	\$10,130.88
Total	\$445,800.00	\$423,510.00	\$22,290.00

Adequate funds are available in the Airport Improvement Fund to cover the City share of this project.

Options

The City Commission has the following options:

- Approve the Consultant Agreement for construction engineering services from Lochner in the amount of \$445,800 and authorize the City Manager to execute the FAA grant agreement when offered.
- Provide Staff with alternate direction.
- Reject the project.

Recommendation

Staff recommends approval of the Consultant Agreement from Lochner in the amount of \$445,800 and authorization for the City Manager to execute the FAA grant agreement when offered.

Action Requested

Authorize the City Manager to execute the Consultant Agreement for construction engineering services with Lochner in the amount of \$445,800 to be paid from the Airport Improvement Fund and to execute the FAA grant agreement when offered.

Supporting Documentation

Consultant Agreement

Independent Fee Estimate

IFE/Consultant Fee Proposal Comparison

CONSULTANT AGREEMENT

Owner: City of Hays, Kansas

Client: City of Hays, Kansas

Consultant: H.W. Lochner, Inc. ("Lochner")

Date:

Project: Reconstruct Runway 4-22 and Runway Turnarounds
Reconstruct Portion of Taxiway M

Lochner and the Client (collectively, the "Parties" and individually, a "Party") agree as follows:

1. Agreement. This Agreement is a contract between Lochner and the Client for Lochner to perform consulting, engineering, and/or design services on the Project.

2. Lochner. Lochner is the Client's Consultant for the services listed in this Agreement which Lochner is contracting to provide for the Project, and Lochner shall facilitate the exchange of information between or among Lochner and the Client, Lochner and other consultants retained by the Client, and Lochner and other consultants that Lochner may have retained for the Project. All communications between Lochner and the Client shall be through Lochner unless the Client authorizes otherwise.

Lochner represents that it is a properly licensed engineering firm and is registered to practice its profession and to conduct business in the State of Kansas.

3. Scope of Services. Lochner shall perform the services set forth in Attachment A Scope of Work/Services, as awarded herein (the "Services").

4. Compensation. The Client shall compensate Lochner in accordance with Attachment B Agreement Price and Schedule of Values

5. Schedule. Lochner shall perform its Services within a timeframe mutually agreed to by Lochner and the Client as specified in Attachment C.

Lochner shall strive to cooperate with and to coordinate its Services with the activities of all other parties to the Project, including other consultants retained by the Client.

6. Additional Services. If the Client requests Lochner to perform services that Lochner believes to be in addition to the Services specified in Section 3 of this Agreement, and for which Lochner believes it is entitled to additional time or additional compensation, before commencing with any Additional Services Lochner shall submit a written cost estimate and revised schedule in accordance with Section 15 of this Agreement. Lochner shall not commence with any Additional Services without written authorization by the Client.

7. Standard of Care. The standard of care applicable to Lochner's Scope of Services shall be the degree of skill and care normally employed by professionals engaged to perform services similar

to the Services required herein at the same time and in the same geographic area as the performance of Services hereunder and on projects similar in size and scope to the Project. In the event a standard of care is prescribed by statute, such statutory formulation shall be the Standard of Care.

8. Payment. Lochner shall send invoices to the Client at monthly intervals. Payment will be made to Lochner for invoiced Services not more than thirty (30) days following submittal of invoice to the Client.

9. Correction of Work. Lochner shall correct any Services that fail to conform to the Standard of Care set forth in Section 7 of this Agreement at Lochner's own expense.

10. Termination. Lochner may terminate this Agreement upon five (5) days written notice if the Client breaches any term of this Agreement. The Client may terminate this Agreement upon seven (7) days written notice without cause for the Client's own convenience. If this Agreement is terminated by Lochner for the Client's breach, the Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination as a result of the Client's breach. If this Agreement is terminated by the Client for its convenience, Client shall be liable to Lochner for all costs and expenses that Lochner incurred prior to the termination.

11. Insurance. Lochner will provide and maintain the following policies of insurance under the terms and conditions set forth below:

1. Professional Liability Insurance retroactive to the date of commencement of Lochner's services in relation to the Project with a per claim and aggregate limit in the amount of the greater of \$1.0 million. This policy shall be maintained in effect for a period of one (1) year after completion of all Lochner's Services hereunder.

2. Commercial General Liability ("CGL") Insurance in the amount of \$1.0 million per occurrence, \$1.0 million aggregate limit, and \$1.0 million products and completed operations aggregate limit. In addition to the coverage provided by the Commercial General Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury, property damage, products-completed operations (for a minimum of five (5) years after completion of work) and broad form contractual liability.

3. Comprehensive Automobile Liability ("Auto") Insurance in the amount of \$1.0 million per occurrence, and \$1.0 million aggregate limit. In addition to the coverage provided by the Comprehensive Automobile Liability Insurance, if not already included in such coverage, such insurance shall also provide coverage for personal injury, bodily injury and property damage arising out of owned, hired, leased and non-owned vehicles, automobiles, trucks and trailers.

4. Workmen's Compensation Insurance in the amount of the statutory maximum, if there is one, and if there is no statutory maximum, in the amount of \$1.0 million and Employer's Liability Insurance of at least \$1.0 million.

5. Umbrella Excess Liability Insurance in the minimum amount of \$3.0 million each occurrence, and \$3.0 million aggregate limit. The Umbrella Excess Liability Insurance shall be written on an umbrella excess basis over, and shall follow form to, the Commercial General Liability Insurance policy, the Comprehensive Automobile Liability Insurance policy, and the Employer's

Liability Insurance policy. The Umbrella Excess Liability Insurance policy shall be endorsed to provide defense coverage obligations.

Lochner will include coverage for its subcontractors in its policies or obtain from each subcontractor equivalent insurance as required of Lochner hereunder. The provisions of Section 11 shall apply equally to Lochner's subcontractors as they do to Lochner.

All insurance policies will be endorsed to provide that the insurance company will give the Client at least thirty (30) days written notice of cancellation or material change prior to such cancellation or modification.

Prior to commencement of Lochner's Scope of Services hereunder, Lochner shall provide the Client with certificates of insurance evidencing the requirements set forth herein.

12. Indemnification. Lochner agrees to indemnify the Client and its officers, directors, members, managers, employees and assigns (the "Indemnitees") from and against liability, claims, damages, losses and expenses (including, but not limited to, reasonable attorneys' fees, expert witness costs, other litigation costs, judgments, settlements and economic losses) (collectively the "Losses" and individually, a "Loss") arising out of or resulting from negligent performance of any Services or duties under this Agreement by Lochner, its subcontractors, lower-subcontractors, or agents of any tier or their respective employees, or by competing entities bidding on the project which is the subject of this agreement.

Lochner shall reimburse the Client for its reasonable attorneys' fees, expert witness costs and other litigation costs to enforce this Section 12 and shall survive the termination or full performance of this Agreement by either or both Lochner and/or the Client. Section 12 is to be read separately and independently of Section 11 and the additional insured obligations therein contained.

13. Waiver of Immunity. In claims against any person or entity indemnified under Section 12 by an employee of Lochner, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable (a "Claimant"), the indemnification obligation under Section 12 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Claimant's employer under workers' compensation acts, disability benefit acts or other employee benefit acts.

14. Ownership of Documents. If the Agreement requires that any of the Client's documents, drawings, plans, specifications, or other work product are, or shall become, the property of another person, Lochner shall, at the Client's request, assign all rights of ownership of any like document prepared by Lochner to the same person.

15. Changes. Client may, by written direction only, make changes, revisions, additions, or deletions (collectively called "changes") to this Agreement. Any claim by Lochner for an adjustment under this paragraph must be asserted in writing fully supported by factual documentation to the Client, within fifteen (15) calendar days from the date of receipt by Lochner of the written change order from the Client, or within such extension of this period as Client, in its sole discretion, may grant in writing at Lochner's request prior to expiration of said period.

Claims arising under this Agreement shall be decided in the state or federal courts located in Ellis County District Court, Kansas.

16. Confidentiality. Lochner acknowledges, that as part of Lochner's relationship with the Client, it will have access to information that is not publicly available ("Confidential Information"). Lochner agrees that it will maintain strict confidentiality with respect to such Confidential Information and will not, directly, or indirectly, disseminate it or use it for any purpose unrelated to Lochner's obligations under this Agreement. Lochner shall not, without the prior written consent of the Client, make any public statement, announcement or release concerning the Project or the Confidential Information to trade publications, the press, or any other individual, corporation, partnership, or entity except as may be necessary to comply with the requirements of any applicable law, governmental order or regulation. In the event Lochner believes it is required to disclose any Confidential Information in order to comply with any applicable law, governmental order or regulation, Lochner shall promptly notify the Client of same with sufficient time to allow the Client to object or otherwise take actions to prevent the disclosure of such Confidential Information.

17. Quality Control/Quality Assurance. Lochner shall perform Quality Control/Quality Assurance (QC/QA) commensurate with the Standard of Care throughout the provision of all Services by Lochner pursuant to the terms of this Agreement.

18. Miscellaneous Provisions.

1. Assignment. Lochner shall not assign this Agreement or the benefits arising therefrom without the prior written consent of the Client.

2. Integration. This Agreement represents the entire and integrated Agreement between Lochner and the Client and supersedes all prior negotiations, representations or agreements, either written or oral.

3. Third Parties. There are no third-party beneficiaries to this Agreement other than as expressly indicated in Section 11 (Insurance) and Section 12 (Indemnification).

4. Invalidity. In the event any provision or part of a provision of this Agreement is found invalid by a tribunal of competent jurisdiction, (i) the other provisions or parts of the provision of this Agreement shall remain in full force and effect notwithstanding such finding, and (ii) the Agreement shall be interpreted to, as closely as possible, effectuate the purpose the original Agreement language.

5. Mutually Negotiated. The Parties acknowledge that the terms and conditions of this Agreement have been the subject of mutual negotiation, and that this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any provision of this Agreement.

6. Survival. Notwithstanding anything herein to the contrary, the provisions of this Agreement providing for limitation of or protection against liabilities between the Parties, shall survive termination of the Agreement and/or completion of the Services hereunder.

7. Reserved.

8. Notices. Unless otherwise provided herein, all notices, requests, consents, approvals, demands and other communications to be given hereunder shall be in writing and shall be deemed given upon (a) the date of delivery when hand delivered to the respective Parties as set forth below,

or (b) actual receipt as evidenced by proof of delivery by a national courier service or the United States Postal Service, addressed to the respective Parties at the following addresses:

Notice to Lochner:

Larry Wagner
lwagner@hwlochner.com

H.W. Lochner, Inc.
15717 College Boulevard
Lenexa, KS 66219

Notice to Client:

Jamie Salter
jsalter@haysusa.com

Hays Regional Airport
3950 E. 8th Street
Hays, KS 67601

9. Reserved.

10. Electronically Produced Documents. Electronically produced documents will be submitted in data files compatible with AutoCAD Release 2024. Lochner makes no warranty as to the compatibility of the data files beyond the above specified hardware and release or version of the stated software.

Because data stored on electronic media can deteriorate undetected or be modified without Lochner's knowledge, the electronic data files submitted to the Sponsor or other Agencies will have an acceptance period of thirty (30) days. If during that period the Sponsor or other Agencies find any errors or omissions in the files, Lochner will correct the errors or omissions as a part of the basic Agreement. Lochner will not be responsible for maintaining copies of the submitted electronic data files after the acceptance period.

11. Engineer's Opinion of Probable Project Cost and Construction Cost. Since Lochner has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions, Lochner's opinions of probable Project Cost and Construction Cost provided for herein are to be made on the basis of Lochner's experience and qualifications and represent its best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but Lochner cannot and does not guarantee that proposals, bids or actual Project or Construction Cost will not vary from opinions of probable cost prepared by Lochner. However, Lochner represents that it will use reasonable engineering care and judgment commonly exercised by an engineer in the same or similar circumstances in making and transmitting such cost estimates to the Client.

12. Force Majeure. Any delay or failure of Lochner in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God, war, riot, strike, fire, storm, flood, windstorm, discovery or uncovering of hazardous or toxic materials or causes beyond the reasonable control of Lochner, provided that prompt written notice of such delay or suspension be given by Lochner to the Client. Upon receipt of said notice, if necessary, the time for

performing shall be extended for a period of time reasonably necessary to overcome the effect of such delays and Lochner shall be reimbursed for the cost of such delays.

13. Client's Responsibilities.

- a. Arrange for access to and make all provisions for Lochner to enter upon public and private property as required for it to perform his/her services.
- b. Assist in approvals and permits from all governmental entities having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
- c. Designate in writing a person to act as Client representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define Sponsor policies and decisions.
- d. Give prompt written notice to Lochner whenever Client observes or knows of any development that affects the scope or timing of Lochner's services.
- e. Pay publishing cost for advertisements of notices, public hearings, request for bids, and other similar items. The Sponsor shall pay for all permits and licenses that may be required by local, state or federal authorities; and shall secure the necessary land, easements and rights-of-way required for the project.
- f. Available information relating to environmental conditions at the property, including any permits, clearances, investigations, and remediation required for federal, state, and local agencies identified by environmental consultants for the Sponsor in currently available reports.

14. Mandatory Federal Contract Provisions. (Reference Attachment D)

H.W. LOCHNER, INC.

By: Erik Vliek

Title: Business / Operations Manager

Date: 4/23/2025

CITY OF HAYS, KANSAS

By: _____

Title: _____

Date: _____

Attachments

Attachment A Scope of Work/Services

Attachment B Agreement Price and Schedule of Values

Attachment C Project Schedule

Attachment D Mandatory Federal Contract Provisions

SCOPE OF WORK/SERVICES

WHEREAS, the Client has agreed to employ the Consultant to provide the construction administration, materials testing, observations, and project closeout services for the proposed project including AGIS safety-critical aeronautical survey services.

All services will be performed in accordance with good engineering practice and applicable published criteria of the Federal Aviation Administration (FAA), primarily FAA Advisory Circulars and Central Region Guidance publications.

- AC 150/5300-16B “*General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey*”
- AC 150/5300-17C “*Standards for Using Remote Sensing Technologies in Airport Surveys*”
- AC 150/5300-18B “*General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards*”
- AC 150/5370-2G “*Operational Safety on Airports During Construction*”
- AC 150/5370-10H “*Standard Specifications for Construction of Airports.*”
- AIP Guide 1000, “*Construction Phase.*”

The following is a detailed description of the specific engineering services that are a duty of this Agreement.

A. CONSTRUCTION SERVICES

1. Preliminary
 - a. Coordinate with Client and FAA to establish inspection scope, estimate, and agreement for services.
 - b. Prepare copies of the Construction Plans and Contract Documents/Technical Specifications for use by the Contractor during construction.
 - c. A Construction Observation Plan will be required for this project.
 - d. Conduct a pre-construction conference. Minutes of the conference will be prepared and distributed to the attendees.
2. Provide construction management and on-site construction observation services.
 - a. Provide construction observation services, including preparation of daily reports, weekly reports, and other reports as required by the FAA to document the prosecution and progress of the Project. The Consultant shall provide full-time observation of the Project.
 - b. Respond to RFI's from the contractor and complete site visits to monitor project progression.
 - c. Review material certification submittals from the Contractor.
 - d. Attend and conduct a Pre-Pave meeting with the Sponsor and Contractor.
 - e. Prepare Contractor's progress estimates and Sponsor's request for reimbursement of funds.
 - f. Prepare change orders and supplemental agreements necessary for construction of the Project.
 - g. Prepare grant reimbursement Invoice Summary forms and Quarterly Performance reports.
 - h. Perform material(s) testing (field laboratory) as required by the Construction Observation Plan. **Refer to Exhibit A-1 for detailed summary of proposed material(s) testing scope of services.**
 - i. Attend and conduct a final review of the Project with the Sponsor and Contractor.

3. Project Closeout Phase

- a. Prepare and submit to the Sponsor one (1) set of black line prints of the record drawings. The Sponsor will be provided with electronic data of the record drawings upon request.
- b. Prepare the documents relating to engineering design and construction services for Project closeout as required by the FAA.
- c. Prepare and submit the Final Construction Report.
- d. Compile a copy of the Contractor's certified payroll records for the Sponsor.
- e. An update to the Airport Layout Plan is required for this Project.
- f. Complete remote-sensing and photogrammetry services in support of an AGIS Safety-Critical Aeronautical Survey at Hays Regional Airport (HYS).

Refer to Exhibit A-2 for detailed description of proposed scope of services.

HADEL IFE's, LLC

April 3, 2025

Ms. Jamie Salter
Airport Director
City of Hays, Kansas
3950 East 8th Street
Hays, Kansas 67601

Re: Independent Fee Estimate (IFE)
Reconstruct of Runway 4-22 & Runway Turnarounds
& Reconstruct Portions of Taxiway M
at Hays Regional Airport

Dear Ms. Salter:

At your request, we have performed an Independent Fee Estimate (IFE) for the Reconstruct of Runway 4-22 & Runway Turnarounds & Reconstruct Portions of Taxiway M at Hays Regional Airport. Our review was based on the Scope of Services document prepared by H. W. Lochner, Inc. (Engineer of Record – EOR).

Based on the project information received, HADEL IFEs, LLC understands the following primary project services to be performed as follows:

PROPOSED SCOPE OF SERVICES

A. CONSTRUCTION SERVICES

- Task 1: Preliminary
- Task 2a: Construction Management
- Task 2b: Construction Observation
- Task 3: Project Closeout

B. SPECIAL SERVICES

- Task 1: Material Testing
- Task 2: AGIS Aeronautical Survey

Utilizing the Scope of Services provided, HADEL IFEs, LLC's Independent Fee Estimate is \$748,000.

Table A provides a summary of the estimate for the Reconstruct of Runway 4-22 & Runway Turnarounds & Reconstruct Portions of Taxiway M Project at Hays Regional Airport. Additionally, attached for your review is a detailed fee analysis.

Ms. Jamie Salter
 Airport Director
 April 3, 2025
 Page 2

Table A: Summary of Estimated Costs						
Task	Hours	Labor Cost	Expenses			Totals
			Office	Field	Subconsultant	
A. CONSTRUCTION SERVICES						
Task 1: Preliminary	128.50	\$21,961.98	\$4,638.02	\$0.00	\$0.00	\$26,600.00
Task 2a: Construction Management	779.50	\$139,891.61	\$11,108.39	\$0.00	\$0.00	\$151,000.00
Task 2b: Construction Observation	1,070.00	\$186,113.13	\$0.00	\$35,086.87	\$0.00	\$221,200.00
Task 3: Project Closeout	257.00	\$37,548.36	\$651.64	\$0.00	\$0.00	\$38,200.00
Subtotals	2,235.00	\$385,515.08	\$16,398.05	\$35,086.87	\$0.00	\$437,000.00
B. SPECIAL SERVICES						
Task 1: Material Testing	0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00
Task 2: AGIS Aeronautical Survey	0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Subtotals	0.00	\$0.00	\$0.00	\$0.00	\$311,000.00	\$311,000.00
TOTALS	2,235.00	\$385,515.08	\$16,398.05	\$35,086.87	\$311,000.00	\$748,000.00

I trust this information is sufficient for your purposes. If you should have any additional questions or comments regarding this information, please contact me at 816-805-1941.

Sincerely,

David G. Hadel, PE
 Manager

Enclosure:

2025-03-31 IFE HYS RWY 4-22 Cserv Summary.pdf
 2025-03-31 IFE HYS RWY 4-22 Cserv Exhibit 1.pdf
 2025-03-31 IFE HYS RWY 4-22 Cserv Exhibit 2.pdf
 2025-03-31 IFE HYS RWY 4-22 Cserv Worksheet.pdf

cc: Project File

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS

Airport Name: Hays Regional Airport (HYS)
 Location: P. O. Box 490, Hays, Kansas 67601

Task Name: Summary of Construction & Special Services

Construction Services for the Reconstruct of RWY 4-22 & RWY Turnarounds & Reconstruct Portions of TWY M
 April 3, 2025

1 DIRECT SALARY COSTS

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HR</u>	<u>COST (\$)</u>	<u>COST (\$)</u>	<u>COST (\$)</u>
			<u>OFFICE</u>	<u>FIELD</u>	<u>Sub/CW</u>
Principal	1.5	\$110.00	\$165.00	\$0.00	\$0.00
Project Manager	233.0	\$80.00	\$18,640.00	\$0.00	\$0.00
Senior Civil Engineer	101.5	\$55.00	\$5,582.50	\$0.00	\$0.00
Staff Civil Engineer	272.0	\$50.00	\$13,600.00	\$0.00	\$0.00
Assistant Civil Engineer	178.0	\$45.00	\$8,010.00	\$0.00	\$0.00
Senior Technician	47.0	\$44.00	\$2,068.00	\$0.00	\$0.00
Staff Technician	150.0	\$38.00	\$5,700.00	\$0.00	\$0.00
Staff Electrical Engineer	128.5	\$55.00	\$7,067.50	\$0.00	\$0.00
Senior Planner	25.0	\$50.00	\$1,250.00	\$0.00	\$0.00
Resident Representative	856.0	\$55.00	\$0.00	\$47,080.00	\$0.00
Resident Representative	214.0	\$55.00	\$0.00	\$11,770.00	\$0.00
Clerical	28.5	\$34.00	\$969.00	\$0.00	\$0.00
Total Hours	2,235.0				
Subtotal Direct Salary Costs			\$63,052.00	\$58,850.00	\$0.00
Total Direct Salary Costs					\$121,902.00

2 LABOR & GENERAL ADMINISTRATIVE OVERHEAD (& FCCM if applicable)

a General Administrative Overhead Rate (%):	OFFICE	175.000%	\$110,341.00		
b General Administrative Overhead Rate (%):	FIELD	175.000%		\$102,987.50	
c General Administrative Overhead Rate (%):	Sub	175.000%			\$0.00
d Facilities Capital Cost of Money (FCMM) Rate (%):	OFFICE	0.000%	\$0.00		
e Facilities Capital Cost of Money (FCMM) Rate (%):	FIELD	0.000%		\$0.00	
f Facilities Capital Cost of Money (FCMM) Rate (%):	Sub	0.000%			\$0.00

3 SUBTOTAL

<i>Sum of Items 1, 2a, 2b & 2c</i>		\$173,393.00	\$161,837.50	\$0.00
--	--	---------------------	---------------------	---------------

4 PROFIT/FIXED FEE

<i>Profit/Fixed Fee (%):</i>	15.00%	(Profit/Fixed Fee x Item 3)	\$26,008.95		
	15.00%			\$24,275.63	
	15.00%				\$0.00
Total Profit/Fixed Fee					\$50,284.58

5 SUMMARY OF ITEMS 2, 3 & 4

<i>Sum of Item 2.d, 2.e, 2.f, 3 & 4:</i>		\$199,401.95	\$186,113.13	\$0.00
Total Lump Sum Fee				\$385,515.08

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS

Airport Name: Hays Regional Airport (HYS)
 Location: P. O. Box 490, Hays, Kansas 67601

Task Name: *Summary of Construction & Special Services*

Construction Services for the Reconstruct of RWY 4-22 & RWY Turnarounds & Reconstruct Portions of TWY M
 April 3, 2025

6 OUT OF POCKET EXPENSES

Items	Units	Cost per Unit	No. of Units	COST (\$)	No. of Units	COST (\$)	No. of Units	COST (\$)
Travel	Miles	\$0.70	10,710.00	\$7,497.00	8,550.00	\$5,985.00	0.00	\$0.00
Daily Food	Per Diem	\$68.00	25.00	\$1,700.00	145.00	\$9,860.00	0.00	\$0.00
Daily Lodging	Per Diem	\$128.70	18.00	\$2,316.60	144.00	\$18,532.80	0.00	\$0.00
Plotting	Per SF	\$2.00	682.50	\$1,365.00	0.00	\$0.00	0.00	\$0.00
Drawings	Per SF	\$1.68	1,774.50	\$2,981.16	0.00	\$0.00	0.00	\$0.00
Printing	Per Page	\$0.12	500.00	\$60.00	1,000.00	\$120.00	0.00	\$0.00
Phone, Personal & Misc.	Each	\$1.00	478.29	\$478.29	589.07	\$589.07	0.00	\$0.00
<i>Subtotal of Out of Pocket Expenses:</i>				\$16,398.05		\$35,086.87		\$0.00
Total of Out of Pocket Expenses: (Not to Exceed)								\$51,484.92

7 SUBCONSULTANTS

Items	COST (\$)	COST (\$)	COST (\$)
Material Testing	\$0.00	\$0.00	\$121,000.00
AGIS Aeronautical Survey	\$0.00	\$0.00	\$190,000.00
<i>Subtotal of Subconsultant Costs:</i>	\$0.00	\$0.00	\$311,000.00
Total of Subconsultant Costs: (Not to Exceed)			\$311,000.00

8 MAXIMUM TOTAL FEE

<i>Subtotal of Total Fee:</i>	\$215,800.00	\$221,200.00	\$311,000.00
Total Fee: (Not to Exceed)			\$748,000.00

EXHIBIT-1

IFE Versus Consultant Fee Proposal Comparison

Detailed Fee/Cost Analysis (variation of AC 150/5100-14E - Appendix E)

Airport: KHYS - Hays Regional Airport

Project: AIP Project # 3-20-0028-038 Reconstruct Crosswind Runway/Taxiway M Intersection

Date: April 14, 2025

Estimated Construction Costs (ECC):

\$6,676,181

ALL SERVICES - PRELIMINARY, CONSTRUCTION MANAGEMENT/OBSERVATION, PROJECT CLOSEOUT, AND SPECIAL SERVICES						
Position Title	Sponsor's Independent Fee Estimate			Consultant Fee Proposal		
	Hourly Rate	Estimated Hours	Cost	Hourly Rate	Estimated Hours	Cost
Principal	\$ 110.00	1.5	\$ 165.00	\$ 109.00	-	\$ -
Project Manager	\$ 80.00	233.0	\$ 18,640.00	\$ 102.00	31.0	\$ 3,162.00
Senior Planner/Airport Planner	\$ 50.00	25.0	\$ 1,250.00	\$ 77.00	24.0	\$ 1,848.00
Senior Civil Engineer/Design Engineer	\$ 55.00	101.5	\$ 5,582.50	\$ 68.00	106.0	\$ 7,208.00
Resident Representative/Construction Observer	\$ 55.00	1070.0	\$ 58,850.00	\$ 66.00	1,038.0	\$ 68,508.00
Staff Civil Engineer/Design Technician	\$ 50.00	272.0	\$ 13,600.00	\$ 52.00	66.0	\$ 3,432.00
Clerical/Admin. Assistant	\$ 34.00	28.5	\$ 969.00	\$ 51.00	28.0	\$ 1,428.00
Staff Technician/Engineer Intern	\$ 38.00	150.0	\$ 5,700.00	\$ 44.00	46.0	\$ 2,024.00
Assistant Civil Engineer	\$ 45.00	178.0	\$ 8,010.00			\$ -
Senior Technician	\$ 44.00	47.0	\$ 2,068.00			\$ -
Staff Electrical Engineer	\$ 55.00	128.5	\$ 7,067.50			\$ -
Subtotal Hours/Wages		2235.0	\$ 121,902.00		1,339.0	\$ 87,610.00
Overhead	175.00%		\$ 213,328.50	169.36%		\$ 148,376.30
Subtotal Wages and Overhead			\$ 335,230.50			\$ 235,986.30
Profit	15.00%		\$ 50,284.58	15.00%		\$ 35,397.94
Total Direct Salary, Overhead, and Profit Costs			\$ 385,515.08			\$ 271,384.24
Mileage	19,260 @ \$0.70/mile		\$ 13,482.00	14542 @ \$0.70/mile		\$ 10,179.40
Aircraft Rental				2 hrs @ \$400.00/hour		\$ 800.00
Meals	170 @ \$68.00/day		\$ 11,560.00	108 @ \$68.00/day		\$ 7,344.00
Lodging	162 days @ \$128.70/day		\$ 20,849.40	108 days @ \$110.00/day		\$ 11,880.00
Mailing & Misc Expenses/Plotting/Drawings/Printing/Phone			\$ 5,593.52			\$ 355.36
Kaw Valley (Materials Testing)			\$ 121,000.00			\$ 25,557.00
Martinez Geospatial (MTZ) - AGIS Survey			\$ 190,000.00			\$ 118,300.00
TOTAL FEES			Independent Fee Estimate: \$ 748,000.00		Consultant Fee Proposal: \$ 445,800.00	



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 5-22-2025

TOPIC:

Covenant Estates 1st Addition – Rezoning Request from Agriculture District (A-L) to Residential General District (R-G) for Covenant Estates 1st Addition

ACTION REQUESTED:

Adopt Ordinance No. 4071 approving the rezoning request from Agriculture District (A-L) to Residential General District (R-G) for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

NARRATIVE:

An application has been submitted to request a change in zoning from Agriculture District (A-L) to Residential General District (R-G) for Covenant Estates 1st Addition. This area, identified in the Comprehensive Plan for Light Density Residential (LDR) development, is ideal due to its proximity to existing neighborhoods and utility access. R-G zoning is fully compatible with LDR, earning a 5 out of 5 rating on the compatibility matrix found within the Comprehensive Plan. Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommend approving this request as it is in conformance with the adjacent zoning districts.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jesse Rohr, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommends approving the rezoning request from Agriculture District (A-L) to Residential General District (R-G) for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

ATTACHMENTS:

Staff Memo
Visuals
Ordinance No. 4071
Zoning District Uses
Planning Commission Findings of Fact
Planning Commission Minutes (Excerpt)



City Commission Work Session

Agenda Memo

From: Curtis W. Deines, Planning & Development Superintendent

Work Session: May 15, 2025

Subject: Covenant Estates 1st Addition – Rezoning Request from (A-L) Agriculture District to (R-G) Residential General District

Person(s) Responsible: Jesse Rohr, Director of Public Works

Summary

An application has been submitted to request a change in zoning from (A-L) Agriculture District to (R-G) Residential General District for Covenant Estates 1st Addition. This area, identified in the Comprehensive Plan for Light Density Residential (LDR) development, is ideal due to its proximity to existing neighborhoods and utility access. R-G zoning is fully compatible with LDR, earning a 5 out of 5 rating on the compatibility matrix found within the Comprehensive Plan. Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommend approving this request as it is in conformance with the adjacent zoning districts.

Background

An application has been submitted to request a change in zoning from (A-L) Agriculture District to (R-G) Residential General District for Covenant Estates 1st Addition. This area is currently agriculture land and is located adjacent to single family residential developments and is a logical area for development.

Discussion

This property has been identified in the City's Comprehensive Plan for residential development. This location is designated as a prime area for development due to its proximity to other developments and availability of utilities for extension.

The adjacent properties were platted in the late 70's and early 80's. The Comprehensive Plan identifies this area as LDR (Light Density Residential). R-G is completely compatible with Light and Medium Density developments with a rating of 5 out of 5 from the compatibility matrix chart.

A Public Hearing was conducted at the February 17, 2025 meeting of the Hays Area Planning Commission, and after discussion, the Planning Commissioners voted 6-0 in favor of the rezoning request. There were no negative public comments regarding the rezoning at the Public Hearing.

Legal Consideration

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

Financial Consideration

There are no known financial benefits or detriments to the City of Hays at this time as a result of this rezoning.

Options

The City Commission has the following options:

- Approve the rezoning request from (A-L) Agriculture District to (R-G) Residential General District as recommended by the Hays Area Planning Commission.
- Send the request back to the Hays Area Planning Commission for further consideration with specific basis for further review.
- Deny the rezoning request from (A-L) Agriculture District to (R-G) Residential General District (Requires a 2/3 majority to overturn the P.C. recommendation).

Recommendation

Staff, as well as the Hays Area Planning Commission, recommends approving the rezoning request from (A-L) Agriculture District to (R-G) Residential General District for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

Action Requested

Adopt an ordinance approving the rezoning request (A-L) Agriculture District to (R-G) Residential General District for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

Supporting Documentation

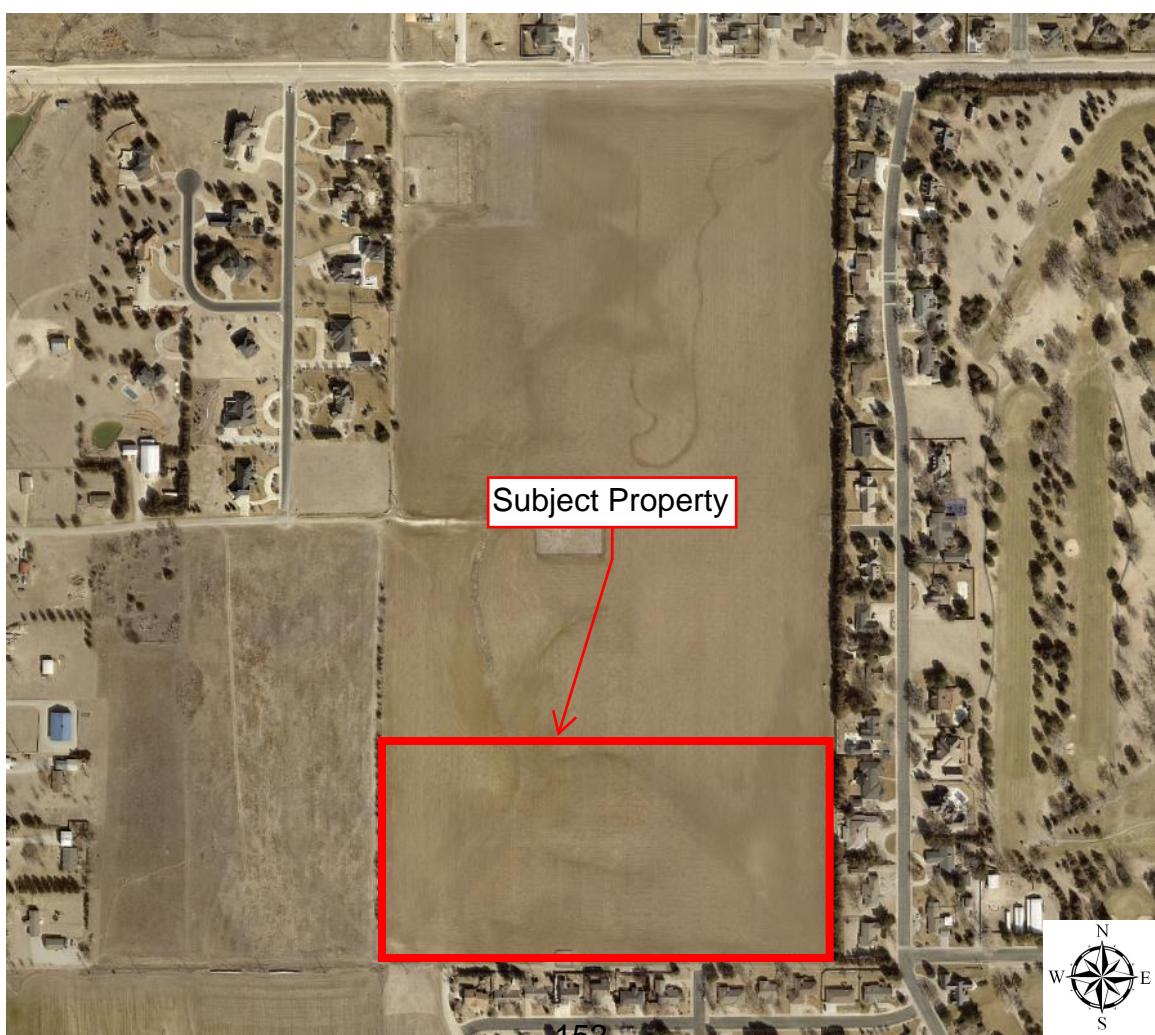
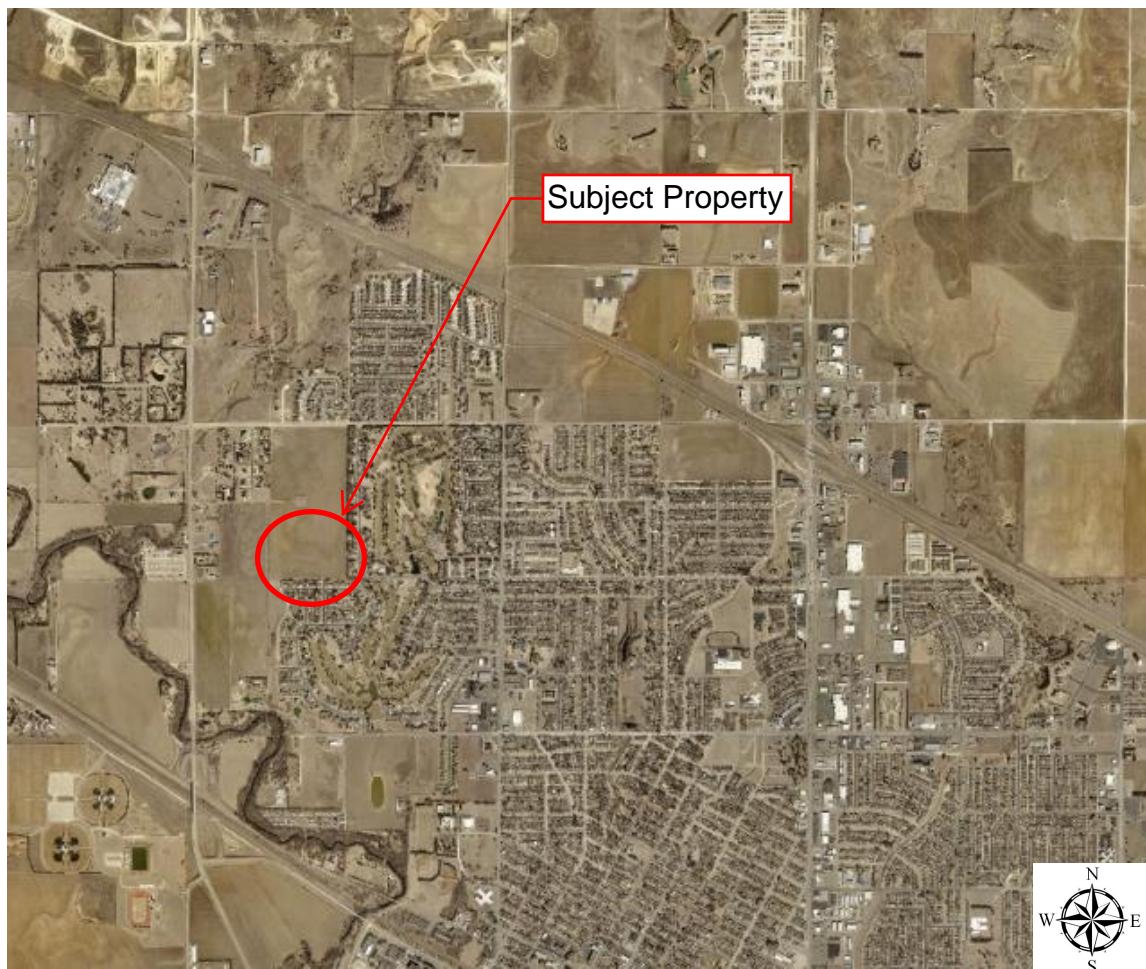
Visuals

Zoning District Uses

Planning Commission Findings of Fact

Planning Commission Minutes (Excerpt)

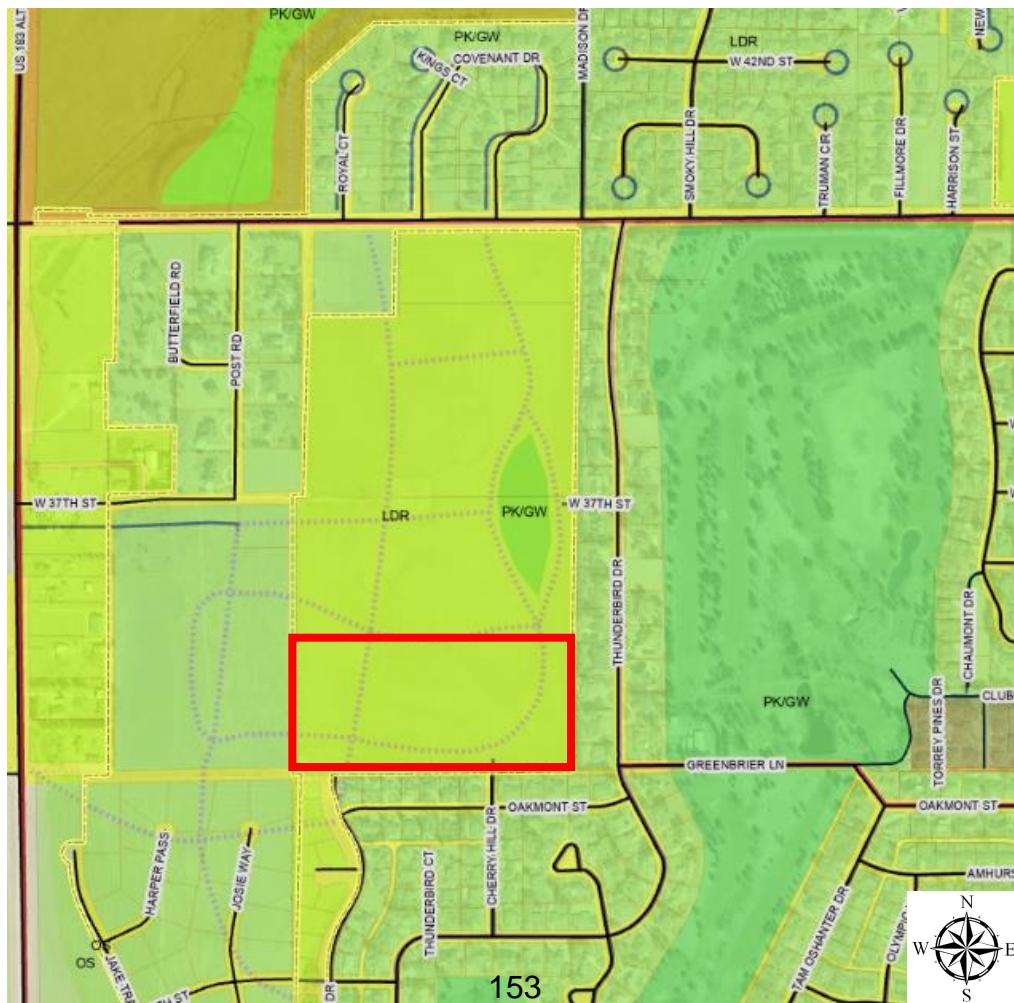
Ordinance



Zoning Map



Future Land Use Map



REZONING EXHIBIT A

Proposed Covenant Estates First Addition

Portion of East Half of Northwest Quarter Section 29, Township 13 South, Range 18 West
City of Hays, Ellis County, Kansas



Proposed Zoning Change
Location Map
not to scale

ORDINANCE NO. 4071

AN ORDINANCE REZONING A TRACT OF LAND IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, AS AUTHORED BY DARRELL E. CHRISTEN, PS 1367, ON AUGUST 16, 2024, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON A GRID BEARING OF SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 29 A DISTANCE OF 1982.56 FEET TO THE POINT OF BEGINNING OF TRACT 1; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.76 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 31 MINUTES 24 SECONDS WEST ALONG THE SOUTH LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 1332.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 17 MINUTES 44 SECONDS EAST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.77 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 24 SECONDS EAST A DISTANCE OF 1332.45 FEET TO THE POINT OF BEGINNING OF TRACT 1. SAID TRACT 1 CONTAINS 20.000 ACRES MORE OR LESS AND IS SUBJECT TO ANY EASEMENTS OR RIGHTS-OF-WAY OF RECORD.

FROM “A-L” (AGRICULTURE) TO “R-G” (RESIDENTIAL GENERAL)

Whereas, the Hays Area Planning Commission, after due and legal notice published on City of Hays website, its official publication, on January 23, 2025, and after a public hearing held in conformity with such notice on February 17, 2025, did, on the last-mentioned date, recommend to the Governing Body of the City of Hays, Kansas, the rezoning of the following described real estate:

A TRACT OF LAND IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, AS AUTHORED BY DARRELL E. CHRISTEN, PS 1367, ON AUGUST 16, 2024, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON A GRID BEARING OF SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF

THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 29 A DISTANCE OF 1982.56 FEET TO THE POINT OF BEGINNING OF TRACT 1; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.76 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 31 MINUTES 24 SECONDS WEST ALONG THE SOUTH LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 1332.99 FEET TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 17 MINUTES 44 SECONDS EAST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.77 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 24 SECONDS EAST A DISTANCE OF 1332.45 FEET TO THE POINT OF BEGINNING OF TRACT 1. SAID TRACT 1 CONTAINS 20.000 ACRES MORE OR LESS AND IS SUBJECT TO ANY EASEMENTS OR RIGHTS-OF-WAY OF RECORD.

FROM "A-L" (AGRICULTURE) TO "R-G" (RESIDENTIAL GENERAL)

WHEREAS, upon due consideration, it appears that the best interests of the City of Hays, Kansas, will be served by approving said rezoning recommendation of the Hays Area Planning Commission.

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

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

A TRACT OF LAND IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST OF THE SIXTH PRINCIPAL MERIDIAN, ELLIS COUNTY, KANSAS, AS AUTHORED BY DARRELL E. CHRISTEN, PS 1367, ON AUGUST 16, 2024, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 13 SOUTH, RANGE 18 WEST; THENCE ON A GRID BEARING OF SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 29 A DISTANCE OF 1982.56 FEET TO THE POINT OF BEGINNING OF TRACT 1; THENCE CONTINUING SOUTH 01 DEGREES 14 MINUTES 52 SECONDS WEST ALONG THE EAST LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.76 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 31 MINUTES 24 SECONDS WEST ALONG THE SOUTH LINE OF THE EAST HALF OF THE SAID NORTHWEST QUARTER A DISTANCE OF 1332.99 FEET TO THE

SOUTHWEST CORNER OF THE EAST HALF OF THE SAID NORTHWEST QUARTER; THENCE NORTH 01 DEGREES 17 MINUTES 44 SECONDS EAST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE SAID NORTHWEST QUARTER A DISTANCE OF 653.77 FEET; THENCE SOUTH 89 DEGREES 31 MINUTES 24 SECONDS EAST A DISTANCE OF 1332.45 FEET TO THE POINT OF BEGINNING OF TRACT 1. SAID TRACT 1 CONTAINS 20.000 ACRES MORE OR LESS AND IS SUBJECT TO ANY EASEMENTS OR RIGHTS-OF-WAY OF RECORD.

FROM "A-L" (AGRICULTURE) TO "R-G" (RESIDENTIAL GENERAL)

Section 2. The aforesaid Ordinance shall take effect and be in force from and after passage and publication on the City of Hays Website, the official city news outlet for legal publication notifications for the City of Hays, Kansas.

PASSED by the Governing Body on the 22nd day of May, 2025.

SANDY JACOBS
Mayor

ATTEST:

JAMI BREIT
City Clerk

(SEAL)

City of Hays UDC Regulations for Residential General District R-G

R-G Zoning allows the following:

Uses by Right:

- o Group Day Care Center
- o Planned Development
- o Public Utilities
- o Schools, Private & Public
- o Single Family Detached
- o Standard Residential Neighborhood
- o Transportation Stop (Bus & Taxi)

Limited use:

- o Apartment
- o Assisted Living Facility
- o Child-Care Facility,
 Family Day Care Home
- o Child-Care Facility,
 Group Day Care Home
- o Child-Care Facility,
 Youth Residential
- o Duplex
- o Golf Course
- o Home Occupations
- o Library
- o Manufactured Home
- o Modular Home
- o Place of Public Assembly- (Event Facilities,
 Meeting Halls, Private Clubs,
 Lodges, Place of Worship)
- o Power Generation, Small-scale
 (Renewable; Noncombustible)
- o Recreation and Fitness, Outdoor
- o Townhouse
- o Triplex
- o Wireless Telecommunication Facilities
 (Stealth & Attached)

Uses by Exception:

- o Cemetery or Mausoleum
- o Funeral Home/ Mortuary/Funeral
 Chapel/Crematory
- o Government and Public Institutions
- o Manufactured Home Park or Subdivision
- o Substations (Electrical and Telephone)

STAFF FINDING OF FACT

1. **CASE NO:** 2025-01Z **FILING FEE PAID:** \$200.00
 2. **DATE FILED:** 1/3/2025
 3. **DATE ADVERTISED FOR HEARING:** 1/23/2025 through 2/12/2025
 4. **PUBLIC HEARING DATE:** 2/17/2025
 5. **APPLICANT'S NAME:** Covenant Land & Developing, Inc
 6. **LOCATION OF PROPERTY:** Agricultural field, west of Thunderbird, between 33rd St and 41st St, being a tract of land located in the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas
 7. **DESCRIPTION OF PROPERTY:** Agriculture
 8. **PRESENT USE OF PROPERTY:** Agriculture
 9. **PRESENT ZONING:** "A-L" Agriculture
REQUESTED ZONING: "R-G" Residential General
-

1. **CHARACTER OF THE NEIGHBORHOOD:**
DIRECTION

NORTH: Agriculture

SOUTH: Residential

EAST: Residential

WEST: Agriculture

2. **THE ZONING OF SURROUNDING PROPERTY:**
DIRECTION

NORTH: A-L - Agriculture

SOUTH: NC.2 – Neighborhood Conservation

EAST: NC.2 – Neighborhood Conservation

WEST: R-G – Residential General

3. **CONSIDERATION OF THE RECOMMENDATIONS OF PERMANENT PROFESSIONAL STAFF:** Staff recommends approval of the rezoning from A-L Agriculture to R-G Residential General as it is compatible with the adjacent zoning districts and is logical for development.

A. DEDICATION OR RESERVATION NEEDED FOR:

1. DRAINAGE: YES
2. STREETS: YES
3. UTILITY EASEMENTS:
 - a. ELECTRICITY: YES
 - b. GAS: YES
 - c. SEWERS: YES
 - d. WATER: YES
4. WALKING/MULTI-PURPOSE PATH EASEMENT: YES
5. SHOULD PLATTING BE REQUIRED: YES

B. TRAFFIC CONDITIONS:

1. CLASSIFICATION OF STREET ON WHICH PROPERTY FRONTS: LOCAL
2. RIGHT-OF-WAY WIDTH: 60'
3. SIGHT DISTANCE: N/A
4. TURNING MOVEMENTS: N/A
5. COMMENTS ON TRAFFIC: LOCAL/RESIDENTIAL

4. **THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED:** The property's current agriculture zoning, although appropriate for the current use, limits development of the property. Rezoning the property to residential use aligns with land suitability, making it more appropriate for development.
5. **THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY:** The removal of the current restrictions should in no way detrimentally affect nearby property. Rezoning the property to residential will allow development as guided by the Comprehensive Plan and Future Land Use Map.
6. **THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED:** This property has been zoned and used for Agriculture purposes for many decades and changing the zoning will allow needed housing development to occur.
7. **THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY, AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE NEIGHBORING PROPERTY, AS COMPARED TO THE HARSHSHIP IMPOSED ON THE INDIVIDUAL LANDOWNER:** The proposed rezoning from Agriculture to Residential use represents a reasonable transition that aligns with existing development patterns and planned growth in the area. Public health, safety, and welfare are supported by providing additional housing opportunities, ensuring orderly development, and utilizing existing and planned infrastructure.
8. **THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY:** The requested zoning aligns with the City of Hays Comprehensive Plan which designates this area for Light Density Residential. The change supports orderly development and infrastructure expansion ensuring compatibility with surrounding neighborhoods.

MINUTES EXCERPT
HAYS AREA PLANNING COMMISSION
CITY HALL COMMISSION CHAMBERS
February 17, 2025
4:00 P.M.

1. PUBLIC HEARING ITEMS:

A. Public Hearing for the Rezoning Request from (A-L) Agriculture District to (R-G) Residential General District for the proposed Covenant Estates First Addition

Curtis Deines provided a PowerPoint presentation regarding the rezoning request from "A-L" Agriculture District to "R-G" Residential General for land located on the south end of the agricultural field, west of Thunderbird, between 33rd and 41st St. Sometimes questions come up about access, streets, or lot configuration.

This first planned phase of development is 20 acres located on the south end of the parent tract and is adjacent to residential property along Thunderbird Dr. and Oakmont St. The adjacent properties were platted in the late 70s and early 80s. The Comprehensive Plan identifies this area as Light Density Residential (LDR). R-G is completely compatible with Light and Medium Density developments with a rating of 5 out of 5 from the compatibility matrix chart. This location is designated as a prime area for development due to its proximity to other developments and availability of utilities for extension.

Mr. Deines provided a list of Uses by Right and Limited Uses for R-G Zoning. He then provided the Uses by Exception, which requires Hays Area Board of Zoning Appeals approval. He provided the options to be considered by the Planning Commission and gave the staff's recommendation for changing the zoning as requested.

Matthew Wheeler opened the Public Hearing and asked for any citizen comments.

Georgia Pollard asked if the landowner applied for this rezoning. Mr. Deines stated that the property has recently been sold to a new developer, and they are requesting the rezoning. She asked if it was rezoning and when streets are put in, if she was going to have to pay for the street tax because she is at the dead end. Mr. Deines stated that we have not gotten that far to know where the streets are going to be, but it is typically not the case for property owners not in the development to pay for the streets.

Craig Pallister stated that he lives close to the west end of Oakmont. His concern is with the drainage, as right now, the water that comes off that field drains onto Columbine. Mr. Wheeler stated that in the past the developer has worked with the

city to contain stormwater with special soil or plants. Mr. Deines stated that any new development does require an analysis of stormwater management and designing it so that it does not leave the property any worse than it is now.

Matthew Wheeler closed the Public Hearing.

Motion:

Brian Garrett moved to approve Staff Findings of Fact; Jim Schreiber seconded.

Vote: AYES

Matthew Wheeler, Bernie Gribben, Jim Schreiber, Brian Garrett, Joseph Boeckner, and Dustin Schlaefli

Motion:

Dustin Schlaefli moved to change the zoning from A-L Agriculture District to R-G Residential General as it is compatible with the adjacent zoning districts; Joseph Boeckner seconded.

Vote: AYES

Matthew Wheeler, Bernie Gribben, Jim Schreiber, Brian Garrett, Joseph Boeckner, and Dustin Schlaefli



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 5-22-2025

TOPIC:

Covenant Estates 1st Addition – Final Plat

ACTION REQUESTED:

Approve Resolution No. 2025-005 accepting the Covenant Estates 1st Addition Final Plat as submitted.

NARRATIVE:

An application has been submitted for the Final Plat of the Covenant Estates 1st Addition. The property is owned by Covenant Land & Developing, Inc. The rezoning and annexation of this property will also take place under separate agenda items. The Final Plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements. Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommend approving the Covenant Estates 1st Addition Final Plat as submitted.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jesse Rohr, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommends approving the Covenant Estates 1st Addition Final Plat.

ATTACHMENTS:

Staff Memo
Visuals
Final Plat
Resolution No. 2025-005
Final Plat Checklist
Planning Commission Minutes (Excerpt)



City Commission Work Session

Agenda Memo

From: Curtis W. Deines, Planning & Development Superintendent

Work Session: May 15, 2025

Subject: Covenant Estates 1st Addition – Final Plat

Person(s) Responsible: Jesse Rohr, Director of Public Works

Summary

An application has been submitted for the Final Plat of the Covenant Estates 1st Addition. The property is owned by Covenant Land & Developing, Inc. The rezoning and annexation of this property will also take place under separate agenda items. The Final Plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements. Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommend approving the Covenant Estates 1st Addition Final Plat as submitted.

Background

An application has been submitted for the Final Plat of the Covenant Estates 1st Addition. The property is owned by Covenant Land & Developing, Inc. The Final Plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements. The rezoning and annexation of this property will also take place under separate agenda items. Completing the platting process will allow orderly development to occur.

Discussion

The proposed Final Plat of Phase 1 includes 3 total blocks with 54 lots. Staff has reviewed the proposed Final Plat which was also reviewed by the Utility Advisory Committee on March 4, 2025. Any concerns noted at that time were addressed.

This first phase of development contains 20 acres, and the owner plans to final plat, rezone and annex the remaining 55 acres of property lying to the north of Phase 1 in phases from south to north over the next few years.

These 54 lots will have access from Cherry Hill and Columbine Drive. There will be a multi-use path incorporated in the development from 41st St. to Columbine utilizing the storm water drainage area/green space for the location of the trail.

City utilities are in the area and will be extended for development. Stormwater management will be taken care of with quality and control measures throughout the development.

Legal Consideration

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

Financial Consideration

There are no known financial benefits or detriments to the City of Hays at this time as a result of this Final Plat.

Options

The City Commission has the following options:

- Approve the Covenant Estates 1st Addition Final Plat as submitted
- Request further changes or consideration to the Covenant Estates 1st Addition Final Plat
- Do not approve the Covenant Estates 1st Addition Final Plat

Recommendation

Staff, as well as the Hays Area Planning Commission (by a vote of 6-0), recommends approving the Covenant Estates 1st Addition Final Plat.

Action Requested

Approve a Resolution accepting the Covenant Estates 1st Addition Final Plat as submitted.

Supporting Documentation

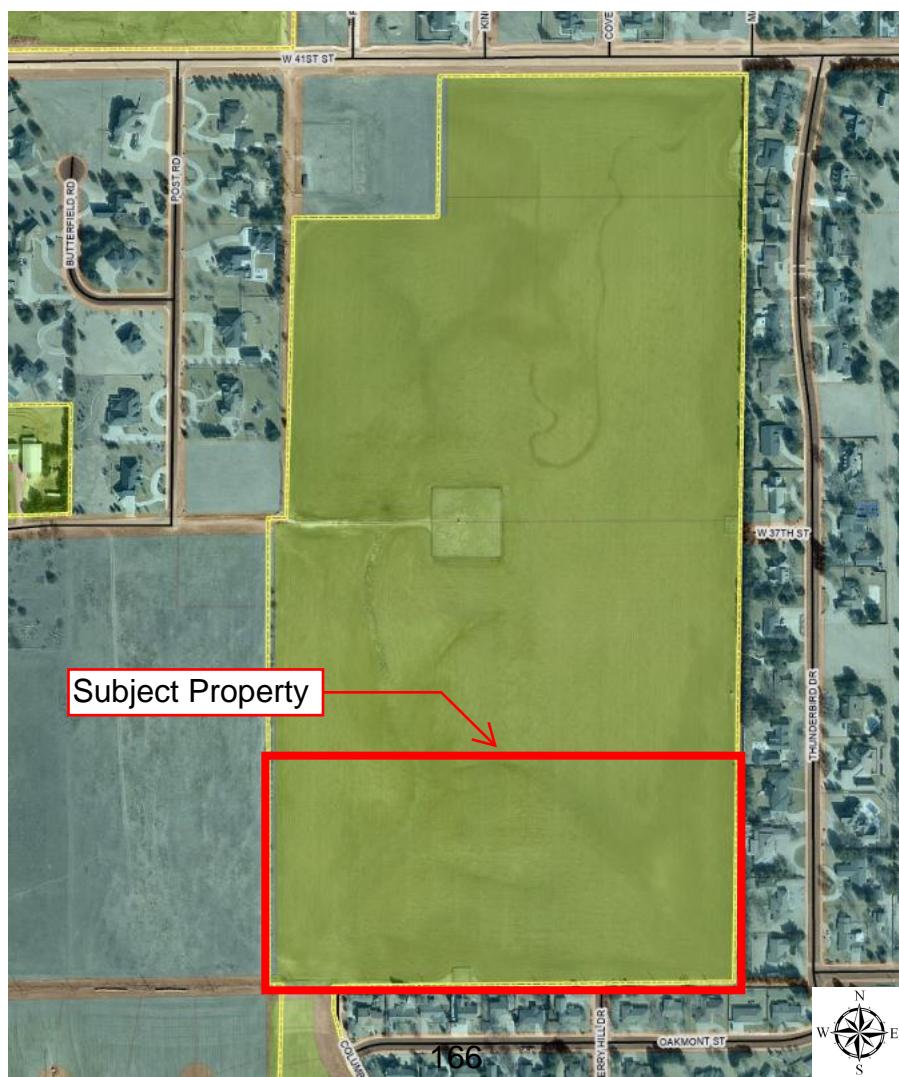
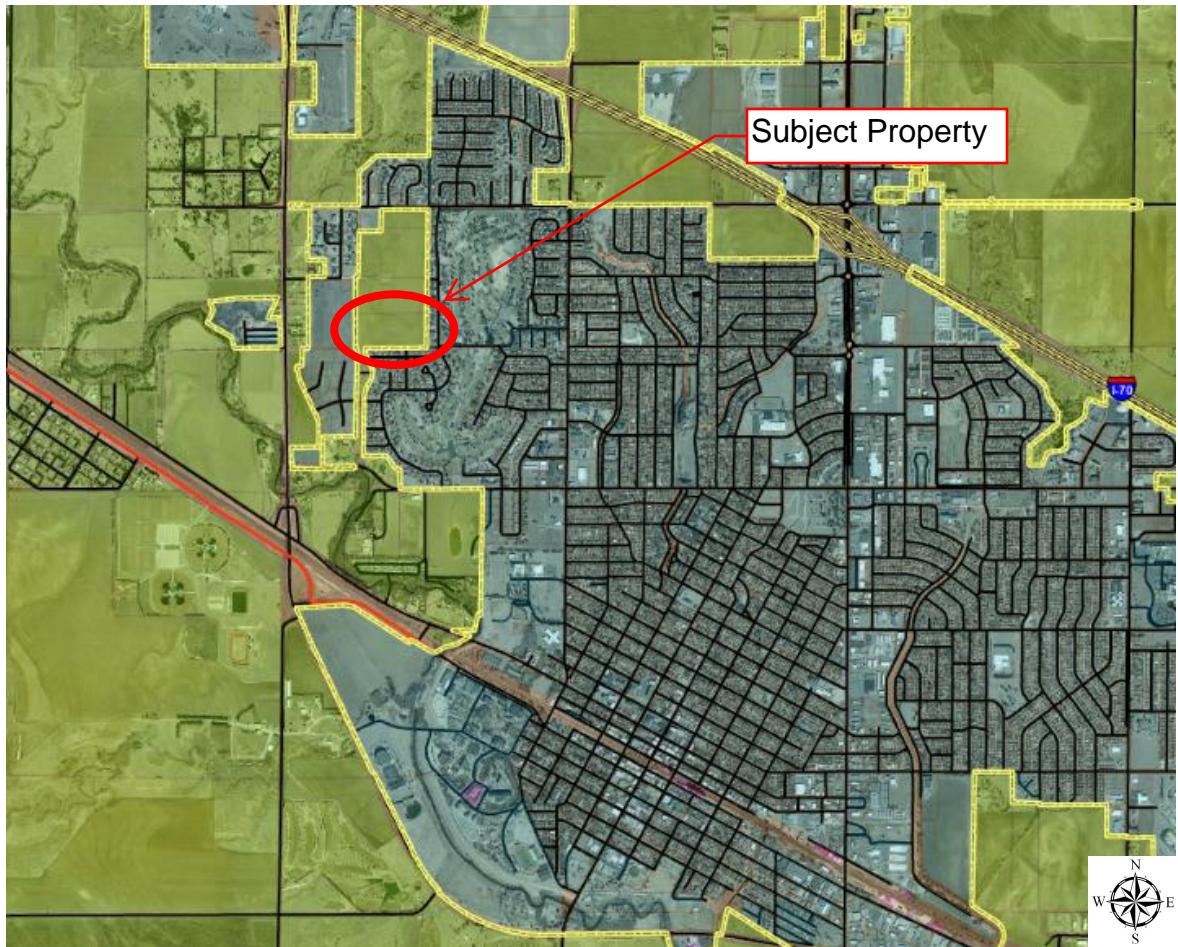
Visuals

Final Plat

Final Plat Checklist

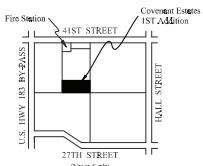
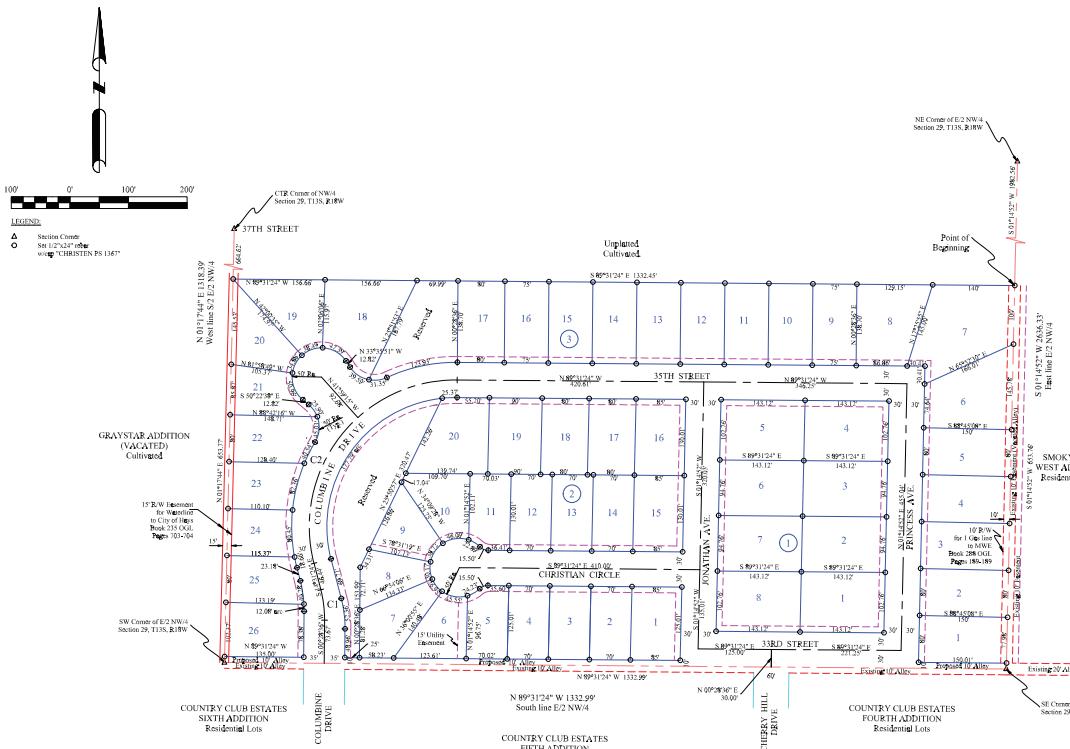
Planning Commission Minutes (Excerpt)

Resolution



Final Plat of COVENANT ESTATES 1ST ADDITION

City of Hays, Ellis County, Kansas



Curve	Radius	Arc Length	Chord Bearing	Chord Length	Defl.
C1	200.00'	92.38'	N 070°12'47" W	52.21'	185°07'00"E

Number of Lots: 54 Lots
Smallest Lot: 0.184 Acres 7999 Sq. Ft.
Largest Lot: 0.500 Acres 21,799 Sq. Ft.
Average Size of Lot: 0.259 Acres 11,242 Sq. Ft.
Reserved Areas: Storm Water, Green Space, Multi-use Path
1.0% Acres 46,870.6 Sq. Ft.

Block	Lot No.	Square Feet	Acre	Use
1	1	10,625	0.244	Residential
2	2-3	13,581	0.311	
4-5	14,706	0.338		
6-7	13,561	0.311		
8	14,706	0.338		
9-16	10,402	0.239		
17	11,059	0.255		
18	12,033	0.272		
19	17,033	0.276		
20	10,356	0.238		
21	10,953	0.246		
22	11,436	0.265		
23	9,937	0.215		
24	3,866	0.009		
25	10,452	0.220		
26	12,266	0.202		

LEGAL DESCRIPTION:
A tract of land in the First Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as gathered by Darren E. Christon, PS 1367, on August 16, 2024, and more particularly described as follows:

Comprising the Northwest Quarter of the First Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West, Thence on a grid Beginning South 10 minutes 12 seconds West of the East line of the First Half of the Northwest Quarter of said Section 29 a distance of 1982.56 feet to the Point of Beginning, Thence continuing South 01 degrees 14 minutes 52 seconds West along the East line of the First Half of the Northwest Quarter to the Point of Beginning, Thence North 89 degrees 31 minutes 24 seconds East of the First Half of the Northwest Quarter, Thence North 89 degrees 31 minutes 24 seconds East a distance of 1332.45 feet to the Point of Beginning. Said tract contains 20.000 acres more or less and is subject to any covenants or rights-of-way recorded.

APPROVALS:
This plat, Covenant Estates 1ST Addition, has been submitted to and approved by the Hays Planning Commission this _____ day of _____ 2025

Matthew Wheeler, Chairperson

Joseph Broecker, Secretary

The Dedication shown on this plat are accepted by the City Commission of the City of Hays, Kansas, this _____ day of _____ 2025

Sandy Jacobs, Mayor

ATTEST:

Jenni Breit, City Clerk

Donald F. Hoffman, Attorney for the City of Hays

TRANSFER:

Entered on transfer record this _____ day of _____ 2025

Bobbi Deering, County Clerk

RECORDED:

State of Kansas, County of Ellis, ss:

This is to certify that this instrument was filed for record in the Register of Deeds Office on the _____ day of _____ 2025, in Book _____ Page _____

Rebecca Herzog, Register of Deeds

Resolution # _____ filed for record in Book _____ Page _____

Plat and Dedication documents filed for record in Book _____ Page _____

NOTE:
Field work completed on March 23, 2025
Borings shown on this survey are 4' deep. Kansas State Plane
North Zone, NAD 1983

Description closure provided - 1867.56', closure near
boundary of lot 10, block 1, section 29, Twp 13 S, R 18 W,
description approx = 20,000 acres

All corners shown on survey are on legal

Property lines for all corners will be under the
construction of streets and buildings.

All utility easements are 10' in width, unless otherwise
dimensioned

REVIEW SURVEYOR:
This survey is being reviewed and approved for filing
pertaining to KAN-050-005 in county and in compliance
with the KAN-050-005. No other action is mandatory required
_____ day of _____ 2025



Ronald W. Adams
Kansas Reg. No. 1167

Darren E. Christon
Kansas Reg. No. 1367

**ADVANCED LAND SURVEYING
& DRAFTING**

Sheet: 1 of 1 | Project #: 24-041
Drawn: DEC Scale: 1" = 100'
Approved: DEC Date: 05/07/2025

RESOLUTION NO. 2025-005

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

WHEREAS, City of Hays, has presented to the Governing Body of the City of Hays, Kansas, a certain Plat of the Covenant Estates 1st Addition to Ellis County, Kansas said plat covering the following described real estate, to-wit:

A tract of land in the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as authored by Darrell E. Christen, PS 1367, on August 16, 2024, and more particularly described as follows:

Commencing at the Northeast Corner of the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West; Thence on a grid bearing of South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the Northwest Quarter of said Section 29 a distance of 1982.56 feet to the Point of Beginning; Thence continuing South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the said Northwest Quarter a distance of 653.76 feet to the Southeast Corner of the East Half of the said Northwest Quarter; Thence North 89 degrees 31 minutes 24 seconds West along the South line of the East Half of the said Northwest Quarter a distance of 1332.99 feet to the Southwest Corner of the East Half of the said Northwest Quarter; Thence North 01 degrees 17 minutes 44 seconds East along the West line of the East Half said Northwest Quarter a distance of 653.77 feet; Thence South 89 degrees 31 minutes 24 seconds East a distance of 1332.45 feet to the Point of Beginning. Said Tract containing 20.000 acres more or less and is subject to any easements or rights-of-way of record.

all situated in the County of Ellis, State of Kansas, to be known as:

**COVENANT ESTATES 1ST ADDITION
to Ellis County, Kansas**

WHEREAS, the said plat has been recommended by the Hays Area Planning Commission and approved by the City Attorney, as required by law, and application having been made for the approval by the Governing Body of the City of Hays, Kansas, and said Governing Body having found said plat to be legal and conforming with the statutes in such matter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, that the City of Hays hereby approves said plat and dedication and that the City Clerk is hereby authorized and instructed to endorse on said plat the approval herein set forth.

PASSED AND ADOPTED by the Governing Body of the City of Hays, Kansas this 22nd day of May, 2025.

Sandy Jacobs, Mayor

ATTEST:

Jami Breit, City Clerk

(SEAL)

FINAL PLAT CHECK-LIST

DATE: **04-10-2025**

NAME OF SUBDIVISION: **COVENANT ESTATES 1ST ADDITION**

NAME OF OWNER: **COVENANT LAND & DEVELOPING INC.**

NAME OF SUBDIVIDER: **COVENANT LAND & DEVELOPING INC.**

NAME OF PERSON WHO PREPARED THE PLAT: **ADVANCED LAND SURVEYING & DRAFTING, LLC**

PERSON WHO COMPLETED THIS CHECKLIST: **KATE ARMSTRONG**

Instructions:

The following checklist is to be completed by the City Staff and shall accompany the Final Plat when it is submitted to the Planning Commission. Indicate N/A if not applicable.

Does the Final Plat show the following information?

1. Name and Location:

YES NO

Name of Subdivision	X	
Location of section, township, range, county and state including the descriptive boundaries of the sub-division based on an accurate traverse, giving angular and linear dimensions, which must be mathematically correct. The allowable error of closing on any portion of the plat shall be 1 foot in 5,000.	X	
Location of monuments or bench marks. Location of such monuments shall be shown in reference to existing official monuments of the nearest established street lines, including the true angles and distances to such reference points or monuments.	X	

2. Title Bar:

YES NO

The name, signature and seal of the licensed land surveyor preparing the plat.	X	
The scale of the plat (scale to be shown graphically and in feet per inch).	X	
Date of Preparation and north point.	X	

3. Final Design**YES NO**

The location of lots, streets, public highways, alleys, parks, & other features, with accurate dimensions in feet & decimals of feet with the length of radii on all curves, and other information necessary to reproduce the plat on the ground.	X	
Lots shall be numbered clearly. Blocks shall be numbered or lettered clearly in the center of the block.	X	
The exact locations, widths and names of all streets with dimensions.	X	
The boundary lines and description of the boundary lines of any area other than streets and alleys which are to be dedicated or reserved for public use.	X	
Building setback lines on the front and side streets, with dimensions.		N/A

4. Notes and Certificates**YES NO**

A statement dedicating all easements, streets, alleys and all other public areas not previously dedicated.	X	
A certificate signed and acknowledged by all parties having any record, or interest in the land subdivided, and consenting to the preparation & recording of the subdivision plat.	X	
A certificate signed & acknowledged as in Subsection B.4.b. dedicating or reserving all parcels of land shown on the final plat and intended for any public or private use, including those parcels which are intended for the exclusive use of the lot owners of the subdivision, their licensees, visitors, tenants and servants.	X	
A certificate signed by the licensed land surveyor responsible for the survey and the final plat. The signature of the said engineer shall be accompanied by his seal.	X	
The acknowledgement of a notary in the proper form.	X	
The certificate of the Planning Commission in the proper form.	X	

The Certificate of the register of deeds in the proper form.	<input checked="" type="checkbox"/>	
--	-------------------------------------	--

5. Supplemental Information

YES NO

Title Report. A title report by an abstract or a title insurance company, or an attorney's opinion of title, showing the name of the owner of the land and all other persons who have an interest in, or an encumbrance on, the plat. The consent of all such persons shall be shown on the plat.	<input checked="" type="checkbox"/>	X
Taxes Paid Receipt. A certificate showing that all taxes and special assessments due and payable have been paid in full; or if such taxes have been protested as provided by law, moneys or other sufficient escrows guaranteeing such payment of taxes in the event the protest is not upheld, may be placed on deposit with such officials or governing bodies to meet this requirement	<input checked="" type="checkbox"/>	X
CCRs. A copy of any <u>covenants, conditions, and restrictions</u> (CCRs), or any other deed restrictions, applicable to the subdivision.	<input checked="" type="checkbox"/>	X
Confirmation of Setting Monuments. Certification from the land surveyor platting said area that all permanent monuments as required have been set.	<input checked="" type="checkbox"/>	X
Development Plan. A plan showing the size and location of all improvements to be made in the subdivision, such as curb, gutter, street paving, and water and sewer lines. The plan also declares which improvements the subdivided intends to make prior to opening the subdivision for development.	<input checked="" type="checkbox"/>	X
Supplemental Information. Any additional supplemental information as needed by Zoning Administrator and/or Planning Commission to review and decide approval or disapproval of the application.	<input checked="" type="checkbox"/>	X
Digital Submission. The final plat shall be submitted in digital format as specified by the Zoning Administrator.	<input checked="" type="checkbox"/>	X

MINUTES EXCERPT
HAYS AREA PLANNING COMMISSION
CITY HALL COMMISSION CHAMBERS
April 21, 2025
4:00 P.M.

1. NON-PUBLIC HEARING ITEMS:

A. Final Plat of Covenant Estates 1st Addition

Curtis Deines provided a PowerPoint presentation regarding the Final Plat of Covenant Estates 1st Addition. The property is owned by Covenant Land & Developing, Inc. The rezoning process began and was approved by the Planning Commission on February 17, 2025. Annexation will also take place before development occurs. The Final Plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements.

The proposed Final Plat, of the first phase, includes 3 total blocks with 54 lots. Staff has reviewed the proposed Final Plat which was also reviewed by the Utility Advisory Committee on March 4, 2025. Any concerns noted at that time were addressed.

The owner plans to plat, rezone and annex the property in phases and develop the property from south to north over the next few years. These 54 lots will have access from Cherry Hill and Columbine Drive. There will be a multiuse path incorporated from 41st St to Columbine utilizing the storm water drainage area/green space for the location of the trail. City utilities are in the area and will be extended for development. Stormwater management will be taken care of with quality and control measures throughout the development.

Mr. Deines provided options for the Planning Commission to consider. The Final Plat meets the requirements of the current subdivision regulations regarding lot size, setbacks, and specific utility requirements. Staff recommends approving the Final Plat as submitted and recommends approval to the Hays City Commission.

Matthew Wheeler asked for any questions. There were none.

Motion:

Joseph Boeckner made a Motion to approve the Final Plat of the Covenant Estates 1st Addition as submitted; Bernie Gribben seconded.

Vote: AYES

Matthew Wheeler, Jim Schreiber, Bernie Gribben, Mike Vitztum, Brian Garrett, and Joseph Boeckner



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 5-22-2025

TOPIC:

Covenant Estates 1st Addition – Annexation

ACTION REQUESTED:

Approve Ordinance No. 4072 annexing the property for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

NARRATIVE:

The property owner, Covenant Land & Developing Inc., has submitted a signed consent to annex under K.S.A. 12-520(a)(7) and desires to annex to allow for development of the property for the proposed Covenant Estates 1st Addition. The land is contiguous to City limits. The platting and rezoning of the property are being considered under separate agenda items. Staff recommends annexing this property due to it being contiguous to the City limits and the availability of City services.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jesse Rohr, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends annexing this property due to it being contiguous to the City limits and the availability of City services

ATTACHMENTS:

Staff Memo
Visuals
Signed Consent to Annex
Ordinance No. 4072



City Commission Work Session

Agenda Memo

From: Curtis W. Deines, Planning & Development Superintendent

Work Session: May 15, 2025

Subject: Covenant Estates 1st Addition Annexation

Person(s) Responsible: Jesse Rohr, Director of Public Works

Summary

The property owner, Covenant Land & Developing Inc., has submitted a signed consent to annex under K.S.A. 12-520(a)(7) and desires to annex to allow for development of the property for the proposed Covenant Estates 1st Addition. The land is contiguous to City limits. The platting and rezoning of the property are being considered under separate agenda items. Staff recommends annexing this property due to it being contiguous to the City limits and the availability of City services.

Background

The subject property is owned by Covenant Land & Developing Inc. The property requesting annexation is the proposed Covenant Estates 1st Addition. The property owner is seeking annexation into the City limits to facilitate development. The Final Plat of the area and a rezoning are also taking place under separate agenda items.

Discussion

The property owner, Covenant Land & Developing Inc., has submitted a signed consent to annex under K.S.A. 12-520(a)(7) and desires to annex to allow for development of the property for the proposed Covenant Estates 1st Addition. The land is contiguous with the present City limits. Approval of the annexation will allow the property owner to receive full benefits of City services, including utilities and fire/police protection.

City utilities are available for connection, as both water and sewer are adjacent to this location. It is the intent of the owner to extend both City sewer and City water for the proposed Covenant Estates after annexation takes place.

Legal Consideration

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

Financial Consideration

There are no known financial detriments to the City of Hays at this time as a result of this annexation. Annexation of the property will allow for development which will increase the tax base as individual lots are improved.

Options

The City Commission has the following options:

- Annex the property as requested
- Do not annex the property

Recommendation

Staff recommends annexing this property due to it being contiguous to the City limits and the availability of City services.

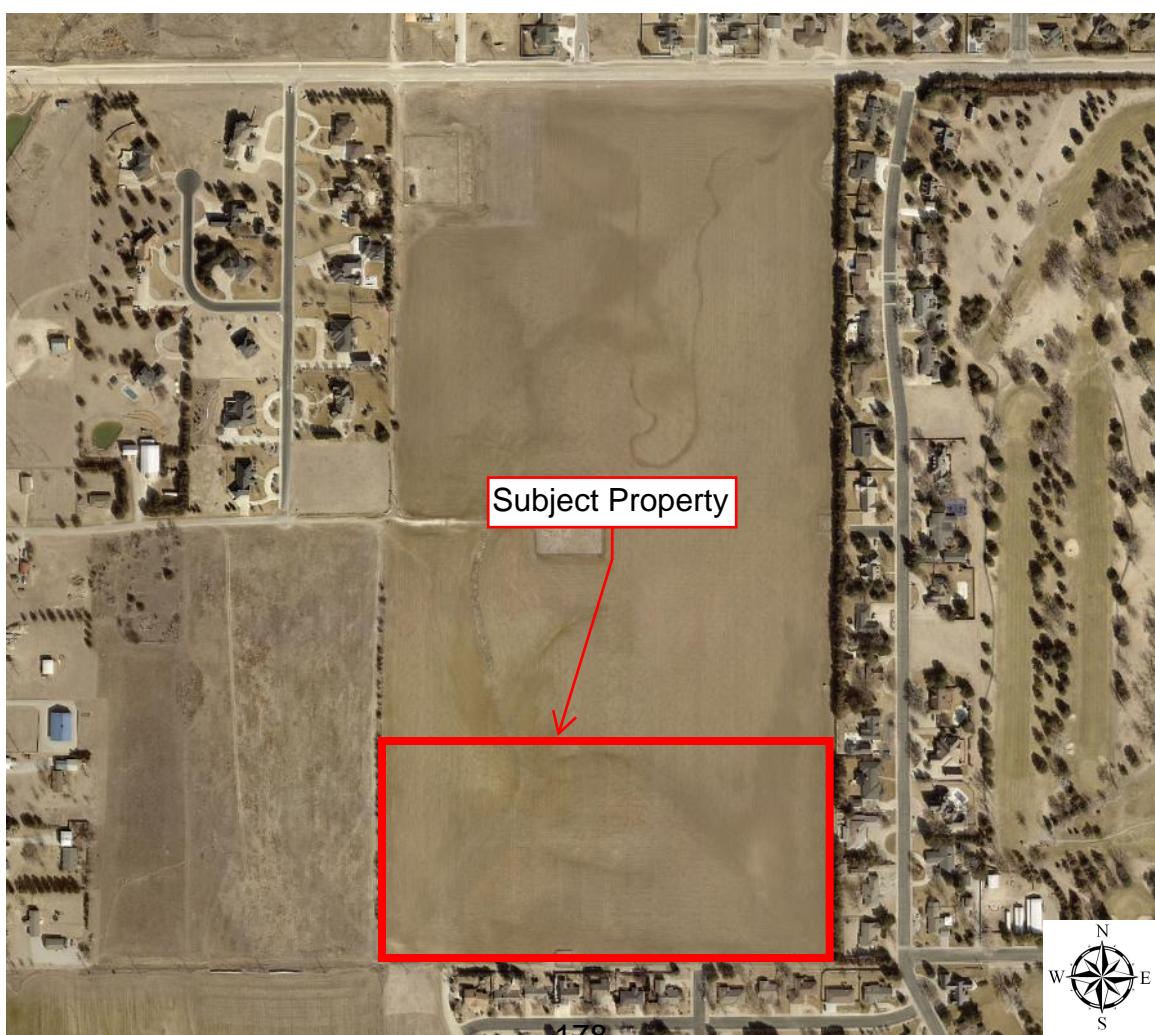
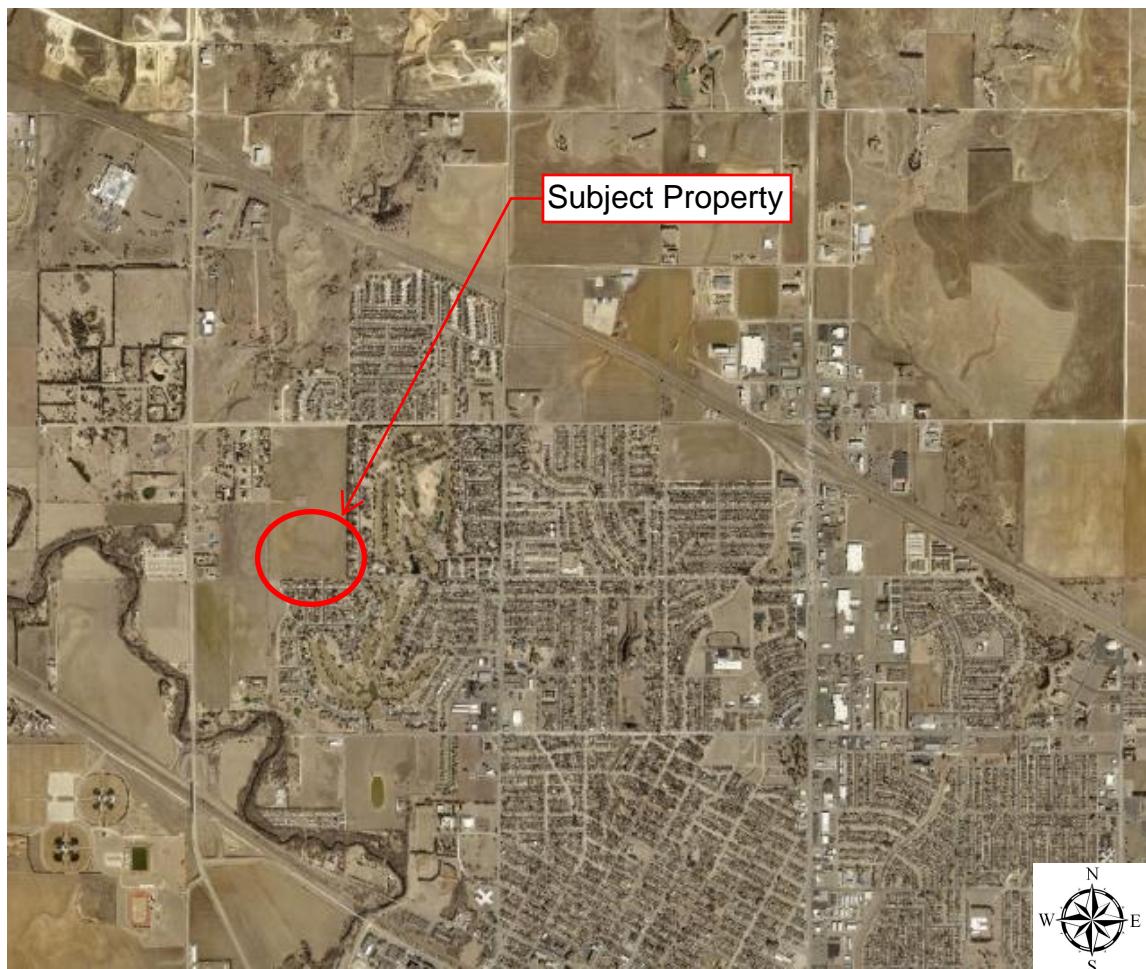
Action Requested

Approve an Ordinance annexing the property for Covenant Estates 1st Addition, as legally described within the adopting ordinance.

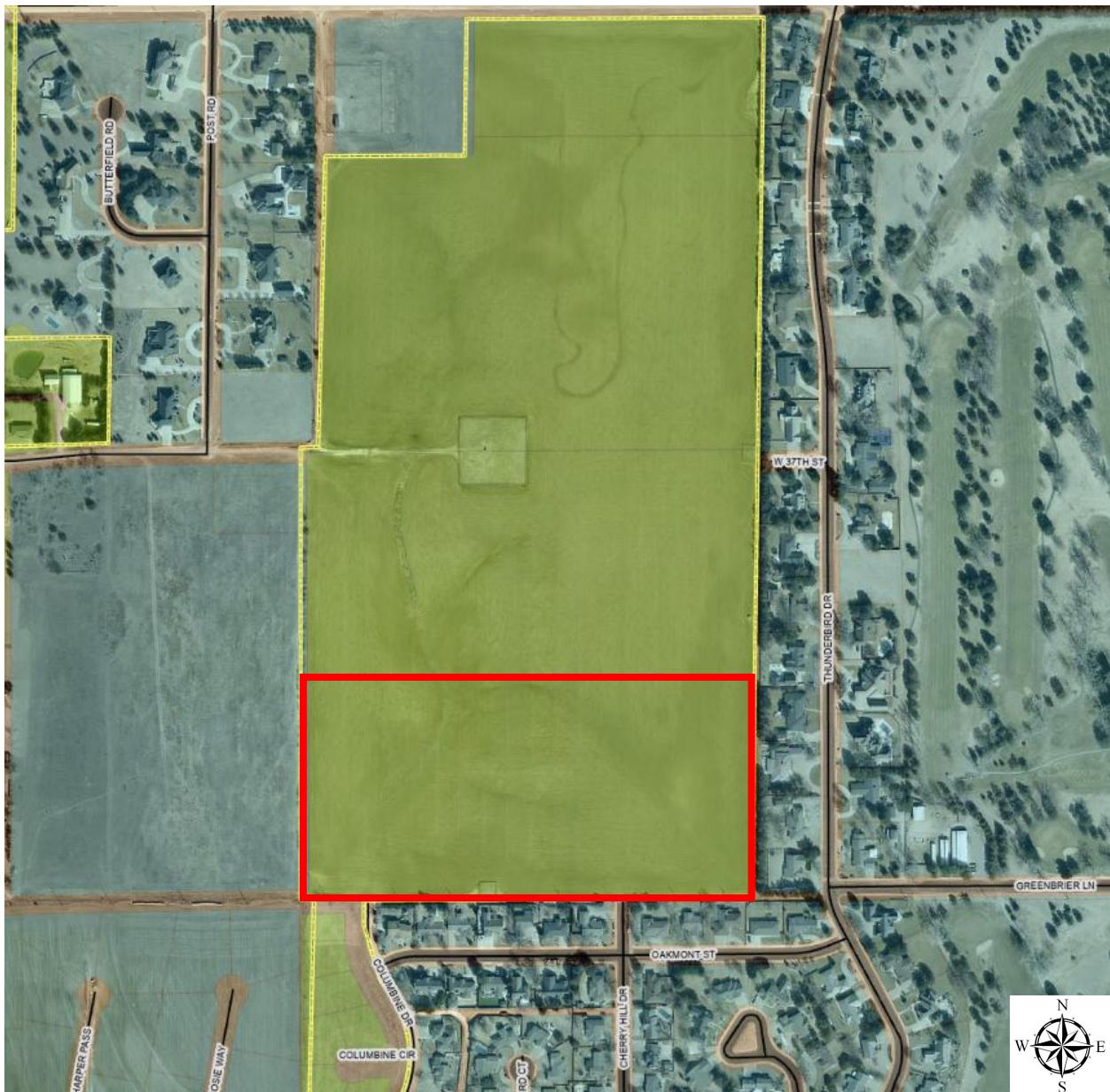
Supporting Documentation

Visuals

Signed Consent to Annex
Ordinance



Subject Property in relation to City Limits



COMMONWEALTH OF PENNSYLVANIA }
COUNTY OF CUMBERLAND } ss:

CONSENT TO ANNEXATION

Covenant Land & Developing, Inc is the owner of the real estate hereinafter described as follows, to-wit:

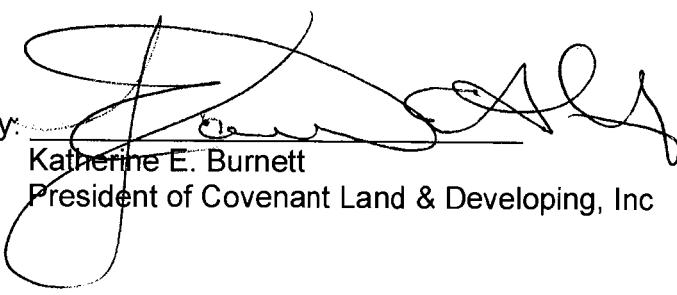
A tract of land in the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as authored by Darrell E. Christen, PS 1367, on August 16, 2024, and more particularly described as follows:

Commencing at the Northeast Corner of the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West; Thence on a grid bearing of South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the Northwest Quarter of said Section 29 a distance of 1982.56 feet to the Point of Beginning of Tract 1; Thence continuing South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the said Northwest Quarter a distance of 653.76 feet to the Southeast Corner of the East Half of the said Northwest Quarter; Thence North 89 degrees 31 minutes 24 seconds West along the South line of the East Half of the said Northwest Quarter a distance of 1332.99 feet to the Southwest Corner of the East Half of the said Northwest Quarter; Thence North 01 degrees 17 minutes 44 seconds East along the West line of the Southeast Quarter of the said Northwest Quarter a distance of 653.77 feet; Thence South 89 degrees 31 minutes 24 seconds East a distance of 1332.45 feet to the Point of Beginning of Tract 1. Said Tract 1 contains 20.000 acres more or less and is subject to any easements or rights-of-way of record.

And hereby consents to the annexation of such land by the City of Hays, Kansas.

Dated: 5/7/, 2025.

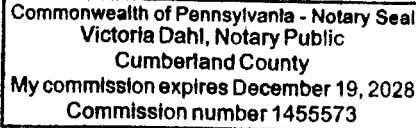
By:


Katherine E. Burnett
President of Covenant Land & Developing, Inc

SWORN BEFORE ME
ATTEST: ON 7 OF May, 2025

Victoria Dahl

Notary Public



ORDINANCE NO. 4072

**AN ORDINANCE ANNEXING LAND TO THE CITY OF
HAYS, KANSAS.**

WHEREAS, the following described land adjoins the City of Hays, Kansas; and

WHEREAS, written consent for annexation of the following described land, signed by all of the owners thereof, has been filed with the City of Hays, Kansas, pursuant to K.S.A. 12-520(a)(7); and

WHEREAS, the governing body of the City of Hays, Kansas finds it advisable to annex such land.

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

Section 1. Pursuant to K.S.A. 12-520(a)(7) the following described land is hereby annexed and made part of the City of Hays, Kansas:

A tract of land in the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as authored by Darrell E. Christen, PS 1367, on August 16, 2024, and more particularly described as follows:

Commencing at the Northeast Corner of the East Half of the Northwest Quarter of Section 29, Township 13 South, Range 18 West; Thence on a grid bearing of South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the Northwest Quarter of said Section 29 a distance of 1982.56 feet to the Point of Beginning of Tract 1; Thence continuing South 01 degrees 14 minutes 52 seconds West along the East line of the East Half of the said Northwest Quarter a distance of 653.76 feet to the Southeast Corner of the East Half of the said Northwest Quarter; Thence North 89 degrees 31 minutes 24 seconds West along the South line of the East Half of the said Northwest Quarter a distance of 1332.99 feet to the Southwest Corner of the East Half of the said Northwest Quarter; Thence North 01 degrees 17 minutes 44 seconds East along the West line of the Southeast Quarter of the said Northwest Quarter a distance of 653.77 feet; Thence South 89 degrees 31 minutes 24 seconds East a distance of 1332.45 feet to the Point of Beginning of Tract 1. Said Tract 1 contains 20.000 acres more or less and is subject to any easements or rights-of-way of record.

Section 2. The aforesaid Ordinance shall take effect and be in force from and after passage and publication on the City of Hays Website, the official city news outlet for legal publication notifications for the City of Hays, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Hays, Kansas, this 22nd day of May 2025.

SANDY JACOBS
Mayor

ATTEST:

JAMI BREIT
City Clerk

(seal)