



CITY COMMISSION MEETING
City Hall, 1507 Main Street, Hays, KS
Thursday, October 23, 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 September 25, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of September, 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).
Release of Right of Way Contract: Authorize the Mayor to sign a release of a Right of Way Contract dated March 23, 1949, from Peter P. Dinges, Grantor, to the City of Hays, Kansas, Grantee. ([PAGE 105](#))

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **THE BRICKS UPDATE:** Receive an update from Lee Ann June, Executive Director of The Bricks, and The Bricks Board members. ([PAGE 119](#))
7. **2025 SANITARY SEWER CLEANING AND INSPECTION – AWARD OF BID:** Authorize the City Manager to enter into a contract with CC Steel, LLC to perform light cleaning and video inspection of 116,953.38 linear feet of sanitary sewer at a price of \$145,022.22, with a budget authority not to exceed \$150,000, to be funded from the Repairs and Maintenance line item in the Water Reclamation and Reuse budget. ([PAGE 121](#))
8. **MASSEY PARK PLAYGROUND EQUIPMENT – AWARD OF BID:** Approve the Aspire 2 Play playground equipment proposal 273-1, for an amount of \$119,363.25, with budgeted funds from the 2025 Special Park and Recreation budget. ([PAGE 131](#))
9. **SCHEDULING OF PUBLIC HEARING FOR NOVEMBER 25, 2025 FOR THE VACATE OF ANNEXATION (DEANNEXATION) WITHIN THE DK RANCH ADDITION:** Authorize issuance of the public notice for the vacate annexation of the DK Ranch Addition as legally described within the signed consent. ([PAGE 141](#))

10. **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) UPDATE – CHESTNUT SUITES:** Hear an update from Jarrod Kuckelman, Assistant City Manager, on the progress of the construction for the CDBG project at Chestnut Suites. ([PAGE 149](#))
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 SEPTEMBER 25, 2025

1. CALL TO ORDER BY CHAIRPERSON: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, September 25, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Alaina Cunningham (by Zoom)

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 September 11, 2025; the minutes stand approved as presented.

3. FINANCIAL STATEMENT: Kim Rupp, Director of Finance, reviewed the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended August 31, 2025.

Month to date (MTD) general fund sales tax collections were at \$781,861, which was a decrease of \$67,117 or -7.91% as compared to last year. Year to date (YTD) general fund sales tax is up \$65,351 or 1%. The six-month average was flat, which was a year-over-year increase of .11%. YTD County sales tax collections were at \$778,403, up \$14,000.

The total par value of the US Treasuries for August was \$14,217,000 with a weighted average yield to maturity of 4.2% down .31% from a year ago. The total of the portfolio of certificates of deposit on August 31, 2025, was \$52,775,325 with a weighted average rate to maturity of 4.25% down .74%. The total balance of the Money Market account on August 31, 2025, was \$1,201,799 with a current

weighted average yield of 3.94% down .218% from a year ago. Total investments were down \$2,389,571.

Commissioner Musil moved, Commissioner Barrick seconded, to approve the Financial Statement for the month of August 2025 as presented.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

4. CITIZEN COMMENTS: Sarah Wasinger, President/CEO of the Chamber in Hays, shared a couple of exciting things happening in the community. Ms. Wasinger stated that the Fall Election Forum is on October 6th, there will be 900 students from Ellis County that will be participating in the 1st Annual High School Career Experience Day, and she thanked the Commission for the mill levy decisions.

5. CONSENT AGENDA: Approve Ordinance No. 4081 Revising Cereal Malt Beverage (CMB) License Fees.

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

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

NEW BUSINESS

6. ARC PARK – PHASE 3: Sarah Meitner, Executive Director of the Heartland Community Foundation and Board President of The Arc of Central Plains, presented the plans for Phase 3 of the ARC Park. Phase 3 includes 10 cornhole lanes, two shaded dugouts with benches, and a 30 foot gazebo/shelter area that

could be rented out. Projected costs are \$500,000, and all the money has been raised. The Special Olympic athletes will utilize these lanes, and cornhole is inclusive to all ages and abilities.

Commissioner Barrick moved, Commissioner Ruder seconded, to authorize The ARC of Central Plains to proceed with the construction of Phase 3 improvements at the Hays ARC Park as presented, with oversight provided by the Parks Director.

Commissioner Musil asked Jeff Boyle, Director of Parks, how much more time this will add to the Park's staff for maintenance.

Mr. Boyle stated that there isn't much more time for staff to maintain this, the only part that may require a little work is the turf, but turf is preferred over grass.

Mayor Jacobs asked if there is an annual fiscal note to this project for the City.

Mr. Boyle stated that there won't be any equipment bought and they are planning on low maintenance plants; therefore, the fiscal note will be a couple thousand a year.

Commissioner Cunningham asked if there is a need for more park shelters in the community.

Mr. Boyle stated that the ARC Park and Frontier Park are the only two parks that they seem to have people asking for more shelter spaces.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

7. REQUEST FOR PERMISSION TO INSTALL PAINTED BISON STATUES IN THE CITY OF HAYS INCLUDING SOME PUBLIC SPACES: Sarah Meitner, Executive Director of the Heartland Community Foundation, and three Ellis County Youth Action Council members, Savannah Clingan, Mariella Dreiling, and Oaklye Wickers, presented the Bison on the Loose Project. The Bison on the Loose project includes life-size fiberglass bison with a concrete base that will be placed

at public and private locations throughout Ellis County. Bison were chosen because in 2026, it will be 110 years since James "Scotty" Philips brought Hays' first bison herd in 1916, honoring the city's historic herd, its frontier heritage, and the bison's significance to our community. These bison will have themes related to Ellis County, and local artists and groups will paint them to portray the certain theme. This will help celebrate local heritage, boost tourism and local economy, encourage engagement, and promote arts and creativity.

Each bison costs \$5,000, and the goal is to have 25 bison placed around Ellis County. The Youth Action Council has already raised \$120,000. If the group continues to raise money, there will be more than 25 bison placed around Ellis County. The \$5,000 price includes money to be set aside for maintenance of each bison. The goal is for the bison to last 15-20 years; however, if a bison is damaged beyond repair, that particular bison will be removed. There will be a fund set up to purchase supplies to fix any damages and purchase a second topcoat for each bison.

Commissioner Barrick moved, Commissioner Musil seconded, to authorize the Bison on the Loose public art project to install bison statues on select City-owned properties, with terms and conditions determined by the City Manager.

The Commission was very happy with this project, and discussion was held about artists and themes for the bison and terms and conditions for the City Manager.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

8. PROGRESS REPORT: Collin Bieler, Deputy City Manager, presented a monthly report of city-related activities, services, and programs.

9. HAYS HAPPENINGS/UPCOMING EVENTS: Melissa Dixon, Director of the Convention and Visitors Bureau, presented information on events that will be going on in Hays during the month of October.

10. COMMISSION INQUIRIES AND COMMENTS: Commissioners welcomed everyone coming to the City of Hays for Oktoberfest, Hays High School Homecoming, and Fort Hays State University Homecoming.

The meeting was adjourned at 5:24 p.m.

Submitted by: _____

Jami Breit – City Clerk



City Clerk/Finance Department

Memo

DATE: October 13, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: September 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 September 30, 2025.

Period to Date Financial Performance

Revenues in September totaled \$19,245,339 an increase of \$16,019,267 compared to the same period as last year.

- Notable areas of increased revenue compared to September 2024
 - The bulk of the increase mentioned is from the note/bond proceeds as 2025-A, 2025-B, and 2025-1 were closed on September 25th totaling \$15.9M.
 - Parks improvement revenue increased \$167,000 as KDOT made a reimbursement on engineering services for the carbon reduction path.
 - The Federal Fund Exchange (FFE) reimbursement from KDOT increased Special Highway \$268,300.
- Notable areas of revenue decrease compared to September 2024
 - Airport improvement received reimbursement on the runway 4-22 engineering in the amount of \$165,217 this time a year ago lowering those revenues compared to this year.
 - Water sales and conservation revenue were down 18% or -\$78,661.

Expenditures in September totaled \$8,119,237 which is an increase of \$5,055,416 as compared to 2024.

- Notable areas of increased expenditures compared to September 2024

- As mentioned the bond issuances were closed on Sept 25th which included the 2025-2 temp notes for PD in the amount of \$670k, therefore bond and interest as well as CCR expenditures were up to make that transfer.
 - A large portion of the increase mentioned was for three projects including 32nd/33rd, PD design, and The Grove RHID increasing capital projects \$2.9M.
 - Advertising and Printing rose \$21,000 for CVB as compared to last year.
 - Two months billing for health insurance increased Employee Benefit expenditures \$187,000.
 - Public Safety and Public Works new equipment rose \$56,500 and \$37,000 respectively for bunker gear, respirators, helmet/headset combos, and signal light apparatus.
 - Timing of the payment for the revolving loan at Water Reclamation increased expenditures in that fund \$934,000 compared to a year ago.
- Notable areas of decreased expenditures compared to September 2024
 - Finance/City Clerk projects were off \$12,500 as we were upgrading our financial software with Tyler Technologies a year ago. Also related, IT other contractuels were down \$43,000.
 - Fleet Maintenance expenditures fell \$33,000 from last year, mainly due to hail damage repairs which were later reimbursed by insurance.
 - New Equipment Reserve dropped \$908,000 for the purchase of four dump trucks and two PD vehicles at this time a year ago.

Making a period and split-month adjustment, MTD general fund sales tax collections were at \$872,873, which was an increase of \$25,962 or 3% as compared to last year. YTD general fund sales tax is up \$91,313 or 1.25%. The six month average was down -.3%, which was a year over year decrease of -2.36%. YTD County sales tax collections were at \$886,708 up \$21,712.

The report of top ten quarter to date (QTD) sales tax collections by classification was down \$36,260 or -1.06%. These top ten represent 74% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for September was \$7,616,000 with a weighted average yield to maturity of 4.2%, flat from a year ago. The total of the portfolio of certificates of deposit on September 30, 2025 was \$52,775,325 with a weighted average rate to maturity of 4.23% down -.77%. The total balance of the Money Market account on September 30, 2025 was \$18,609,302 with a current weighted average yield of 3.99% up .22% from a year ago. We had parked quite a bit in money market from the bond proceeds as there is timing considerations with the funding of the CDARS investments. Total investments were up \$9,104,237.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

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

As of September 30, 2025

CASH BALANCE

Total Cash in All Funds	\$82,473,909.95
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$3,711,166.61
Money Market Accounts	\$18,609,302.47
Investments	\$60,151,940.87
Cash in Office	<hr/> <hr/> \$1,500.00
	\$82,473,909.95

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$25,539,000.00
Temporary Notes	\$4,035,000.00
KWPCR Fund	\$20,223,095.33
	<hr/> <hr/> \$49,797,095.33

**CITY OF HAYS
INVESTMENTS AS OF
9/30/2025**

	<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>
Commerce 455	\$ 2,200,000.00	6/9/2025	10/16/2025	4.284%	\$ 33,309.57	4.1686%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.280%	\$ 85,600.00	3.7896%
Astra 344	\$ 3,000,000.00	5/2/2025	11/13/2025	4.160%	\$ 66,673.97	5.6845%
Emprise CDARS 265	\$ 1,575,325.16	7/5/2024	11/27/2025	5.050%	\$ 111,157.53	2.9850%
Equity 179	\$ 4,000,000.00	9/25/2025	12/4/2025	4.100%	\$ 31,452.05	7.5793%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.340%	\$ 128,773.15	5.6845%
Astra 211	\$ 3,500,000.00	1/15/2025	12/19/2025	4.330%	\$ 140,339.45	6.6319%
Equity 044	\$ 2,500,000.00	7/25/2025	1/8/2026	4.186%	\$ 47,880.96	4.7371%
Equity 990	\$ 5,000,000.00	7/3/2025	1/8/2026	4.270%	\$ 110,552.05	9.4741%
Emprise CDARS 234	\$ 3,500,000.00	1/30/2025	1/22/2026	4.010%	\$ 137,273.84	6.6319%
Astra 272	\$ 2,800,000.00	3/5/2025	2/12/2026	4.100%	\$ 108,195.07	5.3055%
First KS 024	\$ 3,000,000.00	6/23/2025	3/12/2026	4.200%	\$ 90,443.84	5.6845%
Equity 954	\$ 2,000,000.00	6/27/2025	3/19/2026	4.230%	\$ 61,421.92	3.7896%
Equity 017	\$ 3,000,000.00	7/11/2025	4/16/2026	4.257%	\$ 97,619.42	5.6845%
Commerce 455	\$ 2,500,000.00	8/1/2025	4/30/2026	4.200%	\$ 78,246.58	4.7371%
Equity 035	\$ 2,500,000.00	7/18/2025	5/14/2026	4.186%	\$ 86,013.70	4.7371%
First KS 047	\$ 2,500,000.00	8/1/2025	6/11/2026	4.210%	\$ 90,543.84	4.7371%
Equity 963	\$ 2,000,000.00	6/27/2025	6/25/2026	4.190%	\$ 83,340.82	3.7896%
Equity 062	\$ 2,200,000.00	8/8/2025	7/9/2026	4.186%	\$ 84,522.79	4.1686%
<u>\$ 52,775,325.16</u>				<u>\$ 1,673,360.55</u>		<u>100.0000%</u>

Money Market Account		
Commerce Bank	\$ 1,599,901.17	3.388%
Equity Bank	\$ 17,009,401.30	4.050%
	<u>\$ 18,609,302.47</u>	

Treasury Bills/Notes						
<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>
\$ 2,993,794.38	\$ 3,116,000.00	11/19/2024	11/30/2025	0.375%	\$ 134,241.81	4.308%
\$ 2,448,993.20	\$ 2,500,000.00	7/25/2025	1/22/2026	0.000%	\$ 51,006.80	4.200%
\$ 1,933,828.13	\$ 2,000,000.00	3/14/2025	2/28/2026	0.500%	\$ 75,791.44	4.041%
<u>\$ 7,376,615.71</u>	<u>\$ 7,616,000.00</u>				<u>\$ 261,040.05</u>	

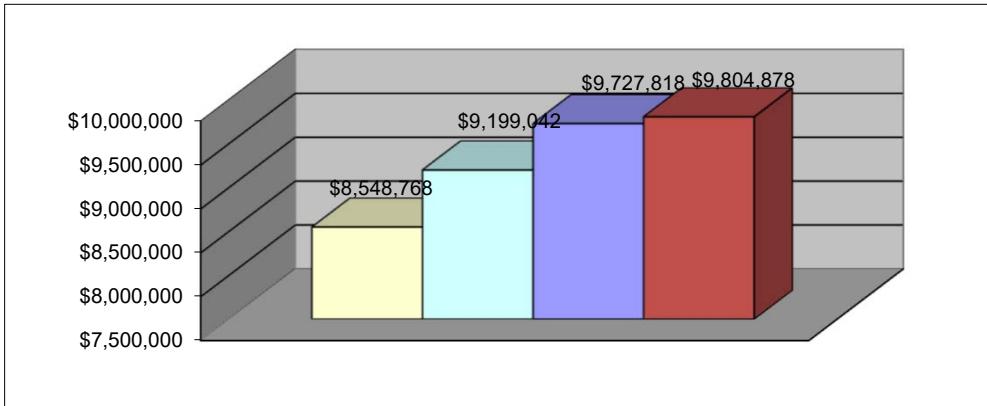
SALES TAX RECEIPTS

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	\$842,864	\$5,417	0.65%	1.89%	\$102,974	\$3,385	3.40%
June	\$717,287	\$810,483	\$779,272	\$764,975	\$816,000	\$51,025	6.67%	2.67%	\$97,542	\$5,981	6.53%
July	\$705,438	\$746,995	\$822,367	\$894,978	\$901,793	\$6,815	0.76%	2.37%	\$105,983	\$1,388	1.33%
August	\$742,754	\$753,486	\$872,968	\$848,978	\$781,861	-\$67,117	-7.91%	1.01%	\$92,197	-\$10,306	-10.05%
September	\$796,459	\$1,013,309	\$788,824	\$846,911	\$872,873	\$25,962	3.07%	1.25%	\$108,305	\$7,693	7.65%
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	\$7,388,055	\$91,313			\$886,708	\$21,712	
	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%	2.88%
June	-0.01%	2.67%
July	0.00%	1.25%
August	-0.12%	-0.01%
September	2.06%	-0.30%
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 Jul-Aug-Sep				
	2024	2025	\$\$ inc/(dec)	% inc/-dec	% of 2025 Total
452 Department Stores	\$732,610	\$780,688	\$48,078	6.56%	16.97%
441 New/Used Car Dealers Parts & Accessories	\$681,399	\$643,915	(\$37,484)	-5.50%	13.99%
722 Food Services, Restaurants, Drinking Places	\$416,556	\$418,146	\$1,590	0.38%	9.09%
444 Building Material and Garden Supply	\$367,506	\$345,986	(\$21,520)	-5.86%	7.52%
445 Supermarkets, Convenience & Liquor Stores	\$296,231	\$297,927	\$1,696	0.57%	6.47%
221 Electric-Solar-Wind-Natural Gas Distribution	\$112,495	\$93,154	(\$19,341)	-17.19%	2.02%
721 Accomodation	\$181,726	\$185,355	\$3,629	2.00%	4.03%
448 Clothing, Shoes, Jewelry Stores	\$88,482	\$89,903	\$1,421	1.61%	1.95%
423 Merchant Wholesalers, Durable Goods	\$234,698	\$236,750	\$2,052	0.87%	5.14%
517 Telecommunications	\$110,086	\$84,382	(\$25,704)	-23.35%	1.83%
454 Electronic Shopping, Other Direct Selling	\$201,216	\$210,539	\$9,323	4.63%	4.58%
	\$3,423,005	\$3,386,745	(\$36,260)	-1.06%	73.60%

MONTHLY STATEMENT OF CITY TREASURER
9/01/2025 THROUGH 9/30/2025

FUND	BALANCE 9/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2025
Cash Drawer	\$1,500.00	\$		1,500.00
General	\$3,655,707.11	24,989,341.06	25,456,904.71	\$3,188,143.46
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,476,117.29			\$3,476,117.29
Library	\$684.36	106,932.65	0.00	\$107,617.01
Airport	\$785,693.34	87,833.93	42,505.12	\$831,022.15
Public Safety Equipment	\$621,135.06	35,871.26	55,502.27	\$601,504.05
Employee Benefit Contribution	\$2,334,835.24	237,678.50	573,495.29	\$1,999,018.45
Special Highway	\$171,908.20	268,300.13	52,236.94	\$387,971.39
Special Park & Recreation	\$133,954.04	41,950.38	18,736.60	\$157,167.82
Special Alcohol Program	\$29,217.71	41,950.38	0.00	\$71,168.09
Convention & Tourism	\$748,650.44	1,302.69	63,590.95	\$686,362.18
New Equipment Reserve	\$2,522,369.33	12,135.07	14,394.84	\$2,520,109.56
Grants	\$0.00			\$0.00
Library Employee Benefit	\$128.50	16,413.61	0.00	\$16,542.11
Golf Course Improvement	\$87,183.08	290.47	0.00	\$87,473.55
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$75,620.73			\$75,620.73
Stormwater Management	\$369,968.71	64,148.38	15,409.99	\$418,707.10
Parks Improvement Fund	\$324,550.94	167,337.04	0.00	\$491,887.98
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,626,589.65	673,897.45	737,744.72	\$1,562,742.38
Stormwater Reserves	\$1,131,862.65	0.00	29,372.12	\$1,102,490.53
Law Enforcement Trust	\$36,856.76			\$36,856.76
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$139,670.09	0.00	45,481.00	\$94,189.09
USD #489 Sales TX-Assets	\$312,744.00	55,504.00	0.00	\$368,248.00
CVB Reserves	\$670,463.00			\$670,463.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	(\$1,407,542.80)	15,901,535.38	3,154,654.52	\$11,339,338.06
Airport Improvement	\$817,709.03	41,103.51	22,500.00	\$836,312.54
Bond & Interest	\$835,751.69	127,223.19	927,536.00	\$35,438.88
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	\$4,763.77	25,003.98	0.00	\$29,767.75
The Mall CID	\$45,649.09	36,248.20	61,775.04	\$20,122.25
Economic Development	\$75,138.64	108,490.00	103,490.00	\$80,138.64
Hays Extended Stay CID	\$13,021.20	12,895.62	18,648.14	\$7,268.68
Hilton Garden Inn CID/TGT	\$17,130.80	20,134.52	27,388.73	\$9,876.59
Saffron CID	\$4,969.34	9,991.34	74.45	\$14,886.23
Tallgrass RHID	\$72,067.52	6,811.89	35,678.20	\$43,201.21

FUND	BALANCE 9/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2025
Frontier Apts RHID	\$0.00			\$0.00
4th & Fort RHID	\$0.00			\$0.00
Tallgrass IV Escrow	\$1,823,811.37	4,676.99	0.00	\$1,828,488.36
Vernies CID	\$2,558.95	2,457.42	3,855.81	\$1,160.56
Water Fund	\$1,385,517.33	1,418,557.84	885,901.08	\$1,918,174.09
Solid Waste Fund	\$173,386.63	150,267.79	88,897.20	\$234,757.22
Solid Waste Reserve	\$925,411.05			\$925,411.05
Water Reclamation Fund	\$1,780,324.20	573,777.85	1,031,315.32	\$1,322,786.73
Water Conserv / WA SLS TX	\$4,896,081.61	106,693.00	16,137.79	\$4,986,636.82
R9 Assets	\$325,502.73	50,000.00	28,286.32	\$347,216.41
Water Reserve Fund	\$464,730.05			\$464,730.05
Water Reclamation Reserve Fund	\$2,023,253.97	0.00	322,704.75	\$1,700,549.22
Water Sales Tax Reserve	\$37,401,642.98	0.00	364,899.29	\$37,036,743.69
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$193,802.74	9,221.06	9,578.43	\$193,445.37
	<u>\$71,276,628.99</u>	<u>\$45,405,976.58</u>	<u>\$34,208,695.62</u>	<u>\$82,473,909.95</u>

City of Hays Revenues
Month of September 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	\$70,757.02	\$561,178.39	(\$12,859.61)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$16,970,010.00	\$393,871.46	\$12,485,911.93	(\$4,484,098.07)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$597,450.00	\$40,325.57	\$360,130.75	(\$237,319.25)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$16,250.00	\$1,570.00	\$9,410.00	(\$6,840.00)
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,986,009.00	\$106,932.65	\$1,983,697.94	(\$2,311.06)
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$1,295,768.00	\$87,833.93	\$1,045,581.08	(\$250,186.92)
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
Total Revenues	\$662,003.00	\$35,871.26	\$661,990.47	(\$12.53)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$4,918,142.00	\$181,964.88	\$4,764,076.05	(\$154,065.95)
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$1,095,790.00	\$268,300.13	\$944,225.40	(\$151,564.60)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$295,038.00	\$41,950.38	\$125,455.47	(\$169,582.53)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$170,038.00	\$41,950.38	\$125,455.47	(\$44,582.53)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$1,732,500.00	\$1,185.06	\$1,204,652.25	(\$527,847.75)
New Equipment Reserve				
<u>NEW EQUIP RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$12,135.07	\$683,920.62	\$683,920.62
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$269,897.00	\$16,413.61	\$270,800.73	\$903.73
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$290.47	\$45,648.49	\$45,648.49
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	\$26,000.00	\$26,000.00

	<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	\$64,108.56	\$659,577.22	(\$175,023.78)
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$167,090.64	\$195,362.64	\$195,362.64
<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	\$673,897.45	\$1,350,624.46	\$1,350,624.46
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	\$0.00	\$1,491.93	\$1,491.93
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	\$10,860.54	\$10,860.54
USD #489 Sales Tax				
<u>USD 489 SLS TX-REVENUES</u>				
Total Revenues	\$0.00	\$55,504.00	\$2,955,222.00	\$2,955,222.00
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	\$15,901,535.38	\$18,168,706.10	\$18,168,706.10
Airport Improvement				
<u>AIRPORT IMPR.FUND REVENUES</u>				
Total Revenues	\$0.00	\$41,103.51	\$530,374.98	\$530,374.98
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$2,491,388.00	(\$130,312.81)	\$1,685,985.99	(\$805,402.01)
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	\$25,003.98	\$104,696.34	\$104,696.34
Mall CID				
<u>THE MALL CID-REVENUES</u>				
Total Revenues	\$0.00	\$35,633.52	\$183,315.91	\$183,315.91

	<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	\$108,490.00	\$225,914.86	\$225,914.86
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-REVENUE</u>				
Total Revenues	\$0.00	\$12,710.06	\$47,518.69	\$47,518.69
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-REVENUES</u>				
Total Revenues	\$0.00	\$19,861.98	\$476,455.30	\$476,455.30
Saffron CID				
<u>SAFFRON CID-REVENUES</u>				
Total Revenues	\$0.00	\$9,916.89	\$33,986.16	\$33,986.16
Tallgrass RHID				
<u>TALLGRASS RHID-REVENUES</u>				
Total Revenues	\$0.00	\$6,811.89	\$126,349.59	\$126,349.59
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	\$19,511.86	\$19,511.86
Tallgrass IV Escrow				
<u>TALLGRASS IV ESCROW-REVENUES</u>				
Total Revenues	\$0.00	\$4,676.99	\$1,828,488.36	\$1,828,488.36
Vernies CID				
<u>VERNIES CID-REVENUE</u>				
Total Revenues	\$0.00	\$2,419.04	\$4,977.99	\$4,977.99
Water Fund				
<u>WATER FUND REVENUES</u>				
Total Revenues	\$4,578,459.00	\$360,322.90	\$3,335,036.21	(\$1,243,422.79)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,857,243.00	\$150,247.88	\$1,437,433.50	(\$419,809.50)
Solid Waste Reserve				
<u>SOLID WASTE RESERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00
Water Reclamation & Reuse				
<u>WATER RECLAMATION REVENUES</u>				
Total Revenues	\$5,609,202.00	\$443,376.89	\$4,340,082.78	(\$1,269,119.22)
Water Conservation				
<u>WA CONSERV REVENUES</u>				
Total Revenues	\$5,772,296.00	\$106,693.00	\$4,309,420.59	(\$1,462,875.41)
R9				
<u>R9 REVENUES</u>				
Total Revenues	\$635,542.00	\$50,000.00	\$544,472.00	(\$91,070.00)
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 RSERVE REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$1,400.73	\$1,400.73
Water Sales Tax				
<u>WATER SLS TX RESERVE REVENUES</u>				
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>To Date</u>	<u>Balance</u>
Fire Insurance Trust				
FIRE INS TRUST REVENUES				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL COURT AGENCY-REV				
Total Revenues	\$0.00	\$7,433.16	\$89,865.80	\$89,865.80
Grand Totals	<u>\$52,361,664.00</u>	<u>\$19,417,876.78</u>	<u>\$67,980,519.74</u>	<u>\$15,618,855.74</u>

City of Hays Expenditures
Month of September 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	\$221.96	\$17,215.18	\$42,384.82
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$241,735.00	\$15,753.75	\$149,287.72	\$92,447.28
<u>CEMETERIES</u>				
Total Expenditures	\$19,100.00	\$121.01	\$12,070.07	\$7,029.93
<u>CITY ATTORNEY</u>				
Total Expenditures	\$171,320.00	\$18,320.00	\$163,218.04	\$8,101.96
<u>CITY COMMISSION</u>				
Total Expenditures	\$2,297,819.00	\$7,585.27	\$74,871.84	\$2,222,947.16
<u>CITY MANAGER</u>				
Total Expenditures	\$703,982.00	\$48,151.12	\$474,785.44	\$229,196.56
<u>COMMUNICATIONS</u>				
Total Expenditures	\$301,601.00	\$0.00	\$0.00	\$301,601.00
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$295,000.00	\$0.00	\$323,357.57	(\$28,357.57)
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$449,842.00	\$29,402.69	\$349,740.57	\$100,101.43
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,924,439.00	\$144,648.45	\$1,313,118.98	\$611,320.02
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$841,899.00	\$78,028.65	\$624,138.26	\$217,760.74
<u>GOLF COURSE</u>				
Total Expenditures	\$497,184.00	\$41,640.23	\$406,107.96	\$91,076.04
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$288,689.00	\$18,469.73	\$177,427.03	\$111,261.97
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$1,017,953.00	\$48,815.33	\$775,206.41	\$242,746.59
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$1,129,000.00	\$51,903.42	\$1,103,610.56	\$25,389.44
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$176,403.00	\$5,456.31	\$71,981.80	\$104,421.20
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$232,852.00	\$14,609.14	\$152,382.17	\$80,469.83
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$1,304,251.00	\$90,407.28	\$956,374.15	\$347,876.85
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$3,395,486.00	\$270,307.93	\$2,554,973.14	\$840,512.86
<u>PROJECT MANAGEMENT</u>				
Total Expenditures	\$173,112.00	\$12,427.88	\$125,006.02	\$48,105.98
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$1,246,039.00	\$114,010.93	\$886,690.90	\$359,348.10
<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	\$180,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$148,100.00	\$173.25	\$75,044.95	\$73,055.05
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$2,022,142.00	\$0.00	\$1,945,000.00	\$77,142.00
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$1,318,796.00	\$69,323.53	\$633,018.21	\$685,777.79
Public Safety Equipment				
<u>PUBLIC SAFETY EQUIP.-EXPENDIT</u>				
Total Expenditures	\$677,056.00	\$60,321.09	\$170,707.23	\$506,348.77

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$5,672,788.00	\$518,844.17	\$3,869,653.82	\$1,803,134.18
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$1,164,792.00	\$49,175.67	\$665,736.98	\$499,055.02
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$351,413.00	\$18,736.60	\$41,064.69	\$310,348.31
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$179,401.00	\$0.00	\$60,000.00	\$119,401.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,792,264.00	\$73,525.71	\$684,117.33	\$1,108,146.67
New Equipment Reserve				
<u>NEW EQUP. RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$3,809.15	\$789,048.18	(\$789,048.18)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$277,669.00	\$0.00	\$271,000.00	\$6,669.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$1,548.50	(\$1,548.50)
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	\$14,564.69	\$413,267.60	\$456,212.40
Parks Improvement Fund				
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	(\$246.40)	\$17,606.42	(\$17,606.42)
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 EXPENSE</u>				
Total Expenditures	\$0.00	\$737,744.72	\$2,834,784.54	(\$2,834,784.54)
Stormwater Reserves				
<u>STORMWATER RESERVES EXPENDITURE</u>				
Total Expenditures	\$0.00	\$29,372.12	\$88,250.81	(\$88,250.81)
Law Enforcement Trust				
<u>LAW ENFORCEMENT TRUST-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$1,178.00	(\$1,178.00)
American Rescue Plan Act				
<u>AMERICAN RESCUE PLAN ACT-EXPENSE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<u>OPIOID EXPENDITURES</u>				
Total Expenditures	\$0.00	\$45,481.00	\$45,481.00	(\$45,481.00)
USD #489 Sales TX				
<u>USD 489 SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$2,955,222.00	(\$2,955,222.00)

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
CVB Reserves				
<u>CVB RESERVES EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$44,773.00	(\$44,773.00)
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	\$3,024,095.07	\$6,621,246.07	(\$6,621,246.07)
Airport Improvement				
<u>AIRPORT IMPR. FUND EXPENDITURE</u>				
Total Expenditures	\$0.00	\$600.00	\$55,604.10	(\$55,604.10)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$2,635,738.00	\$670,000.00	\$1,957,954.46	\$677,783.54
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	\$0.00	\$106,289.62	(\$106,289.62)
Mall CID				
<u>THE MALL CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$61,160.36	\$183,885.43	(\$183,885.43)
Economic Development				
<u>ECONOMIC DEVELOPMENT EXPENDITU</u>				
Total Expenditures	\$0.00	\$103,490.00	\$212,683.00	(\$212,683.00)
Hays Extended Stay CID				
<u>HAYS EXTENDED STAY CID-EXPENDI</u>				
Total Expenditures	\$0.00	\$18,462.58	\$47,992.68	(\$47,992.68)
Hilton Garden Inn CID/TGT				
<u>HILTON GARDEN INN-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$27,116.19	\$486,944.62	(\$486,944.62)
Saffron CID				
<u>SAFFRON CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$14,817.57	\$33,986.16	(\$33,986.16)
Tallgrass RHID				
<u>TALLGRASS RHID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$35,678.20	\$88,753.20	(\$88,753.20)
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	\$19,511.86	(\$19,511.86)
Tallgrass IV Escrow				
<u>TALLGRASS IV ESC EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
VERNIES CID				
<u>VERNIES CID-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$3,817.43	\$3,817.43	(\$3,817.43)
Water Fund				
<u>WATER FUND EXPENDITURES</u>				
Total Expenditures	\$4,775,644.00	\$109,050.60	\$2,623,802.10	\$2,151,841.90
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,967,589.00	\$89,262.71	\$1,375,176.13	\$592,412.87

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
Solid Waste Reserve				
<u>SOLID WASTE RESERVE EXPENDITUR</u>				
Total Expenditures	\$0.00	\$0.00	\$87,403.01	(\$87,403.01)
Water Reclamation & Reuse				
<u>WA RECLAMATION EXPENDITURES</u>				
Total Expenditures	\$5,920,787.00	\$932,271.87	\$3,967,993.06	\$1,952,793.94
Water Conservation / Water Sales Tax				
<u>WA CONSERV EXPENDITU</u>				
Total Expenditures	\$7,104,967.00	\$16,012.79	\$204,534.53	\$6,900,432.47
R9				
<u>R9 EXPENDITURES</u>				
Total Expenditures	\$714,975.00	\$28,870.92	\$401,246.16	\$313,728.84
Water Reserve Fund				
<u>WATER RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)
Water Reclamation Reserve Fund				
<u>WA RECLAMATION RSRV EXPENDITUR</u>				
Total Expenditures	\$0.00	\$69,970.55	\$117,533.55	(\$117,533.55)
Water Sales Tax Reserve				
<u>WA SLS TX RESERVE EXPENDITURES</u>				
Total Expenditures	\$0.00	\$436,380.73	\$2,310,357.49	(\$2,310,357.49)
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	\$8,125.53	\$51,969.31	(\$51,969.31)
Grand Totals	<u>\$54,540,907.00</u>	<u>\$8,280,289.48</u>	<u>\$47,496,403.21</u>	<u>\$7,044,503.79</u>

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
11001 10100	CASH		-467,563.65	3,188,143.46
11001 10110	PETTY CASH		.00	1,000.00
11001 10111	CASH DRAWER		.00	1,500.00
11001 11400	RESERVE-BUDGET STABILIZATION		.00	3,476,117.29
	TOTAL ASSETS		-467,563.65	6,666,760.75
LIABILITIES				
11002 20200	ACCOUNTS PAYABLE		-61,558.65	-61,558.65
11002 20204	KPERS-PAYABLE		-12.40	.00
11002 21401	ACCRUED PAYROLL		.00	-270,112.90
	TOTAL LIABILITIES		-61,571.05	-331,671.55
FUND BALANCE				
11003 24000	REVENUES		-506,524.05	-12,570,039.44
11003 24001	EXPENDITURES		1,034,658.75	11,337,766.99
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		-139,473.92	252,184.51
11003 24006	BUDGETARY FUND BAL RESER ENC		139,473.92	-252,184.51
11003 24400	FUND BALANCE RESERVED FOR ENC		300.00	-17,013.48
11003 25300	FUND BALANCE UNRESERVED		700.00	-1,851,407.52
11003 26310	BDGT STABIL RSRV FUND BALANCE		.00	-3,234,395.75
	TOTAL FUND BALANCE		529,134.70	-6,335,089.20
	TOTAL LIABILITIES + FUND BALANCE		467,563.65	-6,666,760.75

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
12001	10100	CASH	106,932.65	107,617.01
		TOTAL ASSETS	106,932.65	107,617.01
<hr/>				
FUND BALANCE				
12003	24000	REVENUES	-106,932.65	-1,994,781.54
12003	24001	EXPENDITURES	.00	1,956,083.60
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	77,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	.00	-77,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
		TOTAL FUND BALANCE	-106,932.65	-107,617.01
		TOTAL LIABILITIES + FUND BALANCE	-106,932.65	-107,617.01
<hr/>				

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	12011	10100	CASH	45,328.81
				831,022.15
		TOTAL ASSETS	45,328.81	831,022.15
LIABILITIES				
	12012	20200	ACCOUNTS PAYABLE	-26,818.41
	12012	21401	ACCRUED PAYROLL	.00
				-10,547.43
		TOTAL LIABILITIES	-26,818.41	-37,365.84
FUND BALANCE				
	12013	24000	REVENUES	-87,833.93
	12013	24001	EXPENDITURES	69,323.53
	12013	24002	APPROPRIATIONS	.00
	12013	24003	ESTIMATED REVENUES	.00
	12013	24004	BUDGETARY FUND BALANCE UNRES	.00
	12013	24005	ENCUMBRANCES	-19,223.67
	12013	24006	BUDGETARY FUND BAL RESER ENC	19,223.67
	12013	24400	FUND BALANCE RESERVED FOR ENCU	.00
	12013	25300	FUND BALANCE UNRESERVED	.00
				-364,256.80
		TOTAL FUND BALANCE	-18,510.40	-793,656.31
		TOTAL LIABILITIES + FUND BALANCE	-45,328.81	-831,022.15

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	-19,631.01	601,504.05
		TOTAL ASSETS	-19,631.01	601,504.05
LIABILITIES				
12022	20200	ACCOUNTS PAYABLE	-4,818.82	-4,818.82
		TOTAL LIABILITIES	-4,818.82	-4,818.82
FUND BALANCE				
12023	24000	REVENUES	-35,871.26	-665,685.62
12023	24001	EXPENDITURES	60,321.09	174,402.38
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	-54,019.44	3,189.86
12023	24006	BUDGETARY FUND BAL RESER ENC	54,019.44	-3,189.86
12023	24400	FUND BALANCE RESERVED FOR ENC	.00	5,397.96
12023	25300	FUND BALANCE UNRESERVED	.00	-100,004.03
		TOTAL FUND BALANCE	24,449.83	-596,685.23
		TOTAL LIABILITIES + FUND BALANCE	19,631.01	-601,504.05

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12031	10100	CASH	-335,816.79	1,999,018.45
		TOTAL ASSETS	-335,816.79	1,999,018.45
LIABILITIES				
12032	20200	ACCOUNTS PAYABLE	-1,062.50	-1,062.50
12032	21401	ACCRUED PAYROLL	.00	-92,480.92
		TOTAL LIABILITIES	-1,062.50	-93,543.42
FUND BALANCE				
12033	24000	REVENUES	-181,964.88	-4,784,900.06
12033	24001	EXPENDITURES	518,844.17	3,783,422.46
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	-8,616.21	334,415.51
12033	24006	BUDGETARY FUND BAL RESER ENC	8,616.21	-334,415.51
12033	25300	FUND BALANCE UNRESERVED	.00	-903,997.43
		TOTAL FUND BALANCE	336,879.29	-1,905,475.03
		TOTAL LIABILITIES + FUND BALANCE	335,816.79	-1,999,018.45

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	216,063.19	387,971.39
		TOTAL ASSETS	216,063.19	387,971.39
LIABILITIES				
12042	20200	ACCOUNTS PAYABLE	-5,637.60	-5,637.60
		TOTAL LIABILITIES	-5,637.60	-5,637.60
FUND BALANCE				
12043	24000	REVENUES	-268,300.13	-944,225.40
12043	24001	EXPENDITURES	49,175.67	664,436.98
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	-17,653.28	328,817.70
12043	24006	BUDGETARY FUND BAL RESER ENC	17,653.28	-328,817.70
12043	24400	FUND BALANCE RESERVED FOR ENCU	8,698.87	5,408.60
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	-210,425.59	-382,333.79
		TOTAL LIABILITIES + FUND BALANCE	-216,063.19	-387,971.39

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12051	10100	CASH	23,213.78	157,167.82
		TOTAL ASSETS	23,213.78	157,167.82
FUND BALANCE				
12053	24000	REVENUES	-41,950.38	-125,455.47
12053	24001	EXPENDITURES	18,736.60	40,964.69
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	24005	ENCUMBRANCES	-14,790.20	17,232.40
12053	24006	BUDGETARY FUND BAL RESER ENC	14,790.20	-17,232.40
12053	24400	FUND BALANCE RESERVED FOR ENCU	.00	-7,027.70
12053	25300	FUND BALANCE UNRESERVED	.00	-65,649.34
		TOTAL FUND BALANCE	-23,213.78	-157,167.82
		TOTAL LIABILITIES + FUND BALANCE	-23,213.78	-157,167.82

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	41,950.38	71,168.09
		TOTAL ASSETS	41,950.38	71,168.09
FUND BALANCE				
12063	24000	REVENUES	-41,950.38	-125,455.47
12063	24001	EXPENDITURES	.00	60,000.00
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	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
		TOTAL FUND BALANCE	-41,950.38	-71,168.09
		TOTAL LIABILITIES + FUND BALANCE	-41,950.38	-71,168.09

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12071	10100	CASH	-62,288.26	686,362.18
		TOTAL ASSETS	-62,288.26	686,362.18
LIABILITIES				
12072	20200	ACCOUNTS PAYABLE	-10,057.89	-10,057.89
12072	21401	ACCRUED PAYROLL	.00	-6,471.80
12072	21405	SALES TAX	5.50	-24.18
		TOTAL LIABILITIES	-10,052.39	-16,553.87
FUND BALANCE				
12073	24000	REVENUES	-1,185.06	-1,204,652.25
12073	24001	EXPENDITURES	73,525.71	656,766.14
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	-6,034.00	10,728.25
12073	24006	BUDGETARY FUND BAL RESER ENC	6,034.00	-10,728.25
12073	25300	FUND BALANCE UNRESERVED	.00	-121,922.20
		TOTAL FUND BALANCE	72,340.65	-669,808.31
		TOTAL LIABILITIES + FUND BALANCE	62,288.26	686,362.18

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12081	10100	CASH	-2,259.77	2,520,109.56
		TOTAL ASSETS	-2,259.77	2,520,109.56
FUND BALANCE				
12083	24000	REVENUES	-12,135.07	-683,920.62
12083	24001	EXPENDITURES	3,809.15	788,704.47
12083	24005	ENCUMBRANCES	-3,809.15	1,118.12
12083	24006	BUDGETARY FUND BAL RESER ENC	3,809.15	-1,118.12
12083	24400	FUND BALANCE RESERVED FOR ENCU	10,585.69	-176,004.75
12083	25300	FUND BALANCE UNRESERVED	.00	-2,448,888.66
		TOTAL FUND BALANCE	2,259.77	-2,520,109.56
		TOTAL LIABILITIES + FUND BALANCE	2,259.77	-2,520,109.56

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	16,413.61	16,542.11
		TOTAL ASSETS	16,413.61	16,542.11
FUND BALANCE				
12103	24000	REVENUES	-16,413.61	-272,278.82
12103	24001	EXPENDITURES	.00	272,478.09
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	6,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	.00	-6,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	-16,413.61	-16,542.11
		TOTAL LIABILITIES + FUND BALANCE	-16,413.61	-16,542.11

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12131 10100 CASH	290.47	87,473.55
TOTAL ASSETS	290.47	87,473.55
FUND BALANCE		
12133 24000 REVENUES	-290.47	-45,631.59
12133 24001 EXPENDITURES	.00	1,548.50
12133 25300 FUND BALANCE UNRESERVED	.00	-43,390.46
TOTAL FUND BALANCE	-290.47	-87,473.55
TOTAL LIABILITIES + FUND BALANCE	-290.47	-87,473.55

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12161 10100 CASH	.00	75,620.73
TOTAL ASSETS	.00	75,620.73
FUND BALANCE		
12163 24000 REVENUES	.00	-26,000.00
12163 25300 FUND BALANCE UNRESERVED	.00	-49,620.73
TOTAL FUND BALANCE	.00	-75,620.73
TOTAL LIABILITIES + FUND BALANCE	.00	-75,620.73

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12171	10100	CASH	48,738.39	418,707.10
		TOTAL ASSETS	48,738.39	418,707.10
LIABILITIES				
12172	21401	ACCRUED PAYROLL	.00	-5,267.47
		TOTAL LIABILITIES	.00	-5,267.47
FUND BALANCE				
12173	24000	REVENUES	-64,108.56	-649,864.53
12173	24001	EXPENDITURES	14,564.69	407,260.89
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	15,100.62	20,854.51
12173	24006	BUDGETARY FUND BAL RESER ENC	-15,100.62	-20,854.51
12173	24400	FUND BALANCE RESERVED FOR ENCU	805.48	-18,121.79
12173	25300	FUND BALANCE UNRESERVED	.00	-152,714.20
		TOTAL FUND BALANCE	-48,738.39	-413,439.63
		TOTAL LIABILITIES + FUND BALANCE	-48,738.39	-418,707.10

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1218 PARKS IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12181	10100	CASH	167,337.04	491,887.98
		TOTAL ASSETS	167,337.04	491,887.98
FUND BALANCE				
12183	24000	REVENUES	-167,090.64	-195,362.64
12183	24001	EXPENDITURES	-246.40	17,606.42
12183	24005	ENCUMBRANCES	.00	18,824.85
12183	24006	BUDGETARY FUND BAL RESER ENC	.00	-18,824.85
12183	25300	FUND BALANCE UNRESERVED	.00	-314,131.76
		TOTAL FUND BALANCE	-167,337.04	-491,887.98
		TOTAL LIABILITIES + FUND BALANCE	-167,337.04	-491,887.98

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	-63,847.27	1,562,742.38
		TOTAL ASSETS	-63,847.27	1,562,742.38
FUND BALANCE				
12203	24000	REVENUES	-673,897.45	-1,350,624.46
12203	24001	EXPENDITURES	737,744.72	2,457,784.54
12203	24005	ENCUMBRANCES	-67,823.81	400,782.07
12203	24006	BUDGETARY FUND BAL RESER ENC	67,823.81	-400,782.07
12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
		TOTAL FUND BALANCE	63,847.27	-1,562,742.38
		TOTAL LIABILITIES + FUND BALANCE	63,847.27	-1,562,742.38

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1221 STORMWATER RESERVES			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12211 10100	CASH		-29,372.12	1,102,490.53
	TOTAL ASSETS		-29,372.12	1,102,490.53
FUND BALANCE				
12213 24001	EXPENDITURES		29,372.12	88,250.81
12213 24005	ENCUMBRANCES		-22,622.12	309,699.19
12213 24006	BUDGETARY FUND BAL RESER ENC		22,622.12	-309,699.19
12213 25300	FUND BALANCE UNRESERVED		.00	-1,190,741.34
	TOTAL FUND BALANCE		29,372.12	-1,102,490.53
	TOTAL LIABILITIES + FUND BALANCE		29,372.12	-1,102,490.53

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1222 LAW ENFORCEMENT TRUST ACCT.	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12221 10100 CASH	.00	36,856.76
TOTAL ASSETS	.00	36,856.76
FUND BALANCE		
12223 24000 REVENUES	.00	-1,491.93
12223 24001 EXPENDITURES	.00	1,178.00
12223 25300 FUND BALANCE UNRESERVED	.00	-36,542.83
TOTAL FUND BALANCE	.00	-36,856.76
TOTAL LIABILITIES + FUND BALANCE	.00	-36,856.76

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1224 OPIOID SETTLEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12241 10100 CASH	-45,481.00	94,189.09
TOTAL ASSETS	-45,481.00	94,189.09
<hr/>		
FUND BALANCE		
12243 24000 REVENUES	.00	-10,860.54
12243 24001 EXPENDITURES	45,481.00	45,481.00
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	45,481.00	-94,189.09
TOTAL LIABILITIES + FUND BALANCE	45,481.00	-94,189.09
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1225 USD 489 SALES TAX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12251 10100 CASH	55,504.00	368,248.00
TOTAL ASSETS	55,504.00	368,248.00
<hr/>		
FUND BALANCE		
12253 24000 REVENUES	-55,504.00	-2,661,577.00
12253 24001 EXPENDITURES	.00	2,293,329.00
TOTAL FUND BALANCE	-55,504.00	-368,248.00
TOTAL LIABILITIES + FUND BALANCE	-55,504.00	-368,248.00
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1227 CVB RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12271 10100 CASH	.00	670,463.00
TOTAL ASSETS	.00	670,463.00
FUND BALANCE		
12273 24001 EXPENDITURES	.00	44,773.00
12273 25300 FUND BALANCE UNRESERVED	.00	-715,236.00
TOTAL FUND BALANCE	.00	-670,463.00
TOTAL LIABILITIES + FUND BALANCE	.00	-670,463.00

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

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

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1300 CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13001	10100	CASH	12,746,880.86	11,339,338.06
		TOTAL ASSETS	12,746,880.86	11,339,338.06
LIABILITIES				
13002	20200	ACCOUNTS PAYABLE	-103,516.75	-103,516.75
		TOTAL LIABILITIES	-103,516.75	-103,516.75
FUND BALANCE				
13003	24000	REVENUES	-15,901,535.38	-18,168,706.10
13003	24001	EXPENDITURES	3,024,095.07	6,606,797.39
13003	24005	ENCUMBRANCES	-104,385.97	6,518,510.89
13003	24006	BUDGETARY FUND BAL RESER ENC	104,385.97	-6,518,510.89
13003	24400	FUND BALANCE RESERVED FOR ENCU	240,469.30	-3,698,337.82
13003	25300	FUND BALANCE UNRESERVED	-6,393.10	4,024,425.22
		TOTAL FUND BALANCE	-12,643,364.11	-11,235,821.31
		TOTAL LIABILITIES + FUND BALANCE	-12,746,880.86	-11,339,338.06

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	18,603.51	836,312.54
		TOTAL ASSETS	18,603.51	836,312.54
LIABILITIES				
13202	20200	ACCOUNTS PAYABLE	-600.00	-600.00
		TOTAL LIABILITIES	-600.00	-600.00
FUND BALANCE				
13203	24000	REVENUES	-41,103.51	-530,374.98
13203	24001	EXPENDITURES	600.00	55,604.10
13203	24005	ENCUMBRANCES	.00	74.60
13203	24006	BUDGETARY FUND BAL RESER ENC	.00	-74.60
13203	24400	FUND BALANCE RESERVED FOR ENCU	22,500.00	-140,987.88
13203	25300	FUND BALANCE UNRESERVED	.00	-219,953.78
		TOTAL FUND BALANCE	-18,003.51	-835,712.54
		TOTAL LIABILITIES + FUND BALANCE	-18,603.51	-836,312.54

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	-800,312.81	35,438.88
		TOTAL ASSETS	-800,312.81	35,438.88
FUND BALANCE				
14013	24000	REVENUES	130,312.81	-1,692,317.65
14013	24001	EXPENDITURES	670,000.00	1,964,286.12
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	800,312.81	-35,438.88
		TOTAL LIABILITIES + FUND BALANCE	800,312.81	-35,438.88

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14041 10100 CASH	25,003.98	29,767.75
TOTAL ASSETS	25,003.98	29,767.75
<hr/>		
FUND BALANCE		
14043 24000 REVENUES	-25,003.98	-104,696.34
14043 24001 EXPENDITURES	.00	106,289.62
14043 25300 FUND BALANCE UNRESERVED	.00	-31,361.03
TOTAL FUND BALANCE	-25,003.98	-29,767.75
TOTAL LIABILITIES + FUND BALANCE	-25,003.98	-29,767.75
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1405 THE MALL CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14051	10100	CASH	-25,526.84	20,122.25
		TOTAL ASSETS	-25,526.84	20,122.25
FUND BALANCE				
14053	24000	REVENUES	-35,633.52	-183,315.91
14053	24001	EXPENDITURES	61,160.36	183,885.43
14053	24005	ENCUMBRANCES	-61,160.36	.00
14053	24006	BUDGETARY FUND BAL RESER ENC	61,160.36	.00
14053	25300	FUND BALANCE UNRESERVED	.00	-20,691.77
		TOTAL FUND BALANCE	25,526.84	-20,122.25
		TOTAL LIABILITIES + FUND BALANCE	25,526.84	-20,122.25

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14061 10100 CASH	5,000.00	80,138.64
TOTAL ASSETS	5,000.00	80,138.64
<hr/>		
FUND BALANCE		
14063 24000 REVENUES	-108,490.00	-225,914.86
14063 24001 EXPENDITURES	103,490.00	212,683.00
14063 25300 FUND BALANCE UNRESERVED	.00	-66,906.78
TOTAL FUND BALANCE	-5,000.00	-80,138.64
TOTAL LIABILITIES + FUND BALANCE	-5,000.00	-80,138.64
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1407 HAYS EXTENDED STAY CID			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14071	10100	CASH	-5,752.52	7,268.68
		TOTAL ASSETS	-5,752.52	7,268.68
FUND BALANCE				
14073	24000	REVENUES	-12,710.06	-47,518.69
14073	24001	EXPENDITURES	18,462.58	47,992.68
14073	24005	ENCUMBRANCES	-18,462.58	.00
14073	24006	BUDGETARY FUND BAL RESER ENC	18,462.58	.00
14073	25300	FUND BALANCE UNRESERVED	.00	-7,742.67
		TOTAL FUND BALANCE	5,752.52	-7,268.68
		TOTAL LIABILITIES + FUND BALANCE	5,752.52	-7,268.68

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14081 10100 CASH	-7,254.21	9,876.59
TOTAL ASSETS	-7,254.21	9,876.59
<hr/>		
FUND BALANCE		
14083 24000 REVENUES	-19,861.98	-476,455.30
14083 24001 EXPENDITURES	27,116.19	486,944.62
14083 24005 ENCUMBRANCES	-27,116.19	.00
14083 24006 BUDGETARY FUND BAL RESER ENC	27,116.19	.00
14083 25300 FUND BALANCE UNRESERVED	.00	-20,365.91
TOTAL FUND BALANCE	7,254.21	-9,876.59
TOTAL LIABILITIES + FUND BALANCE	7,254.21	-9,876.59
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1409 SAFFRON CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14091 10100 CASH	9,916.89	14,886.23
TOTAL ASSETS	9,916.89	14,886.23
<hr/>		
LIABILITIES		
14092 20200 ACCOUNTS PAYABLE	-14,817.57	-14,817.57
TOTAL LIABILITIES	-14,817.57	-14,817.57
<hr/>		
FUND BALANCE		
14093 24000 REVENUES	-9,916.89	-33,986.16
14093 24001 EXPENDITURES	14,817.57	33,986.16
14093 25300 FUND BALANCE UNRESERVED	.00	-68.66
TOTAL FUND BALANCE	4,900.68	-68.66
TOTAL LIABILITIES + FUND BALANCE	-9,916.89	-14,886.23
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1410 TALLGRASS RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14101 10100 CASH	-28,866.31	43,201.21
TOTAL ASSETS	-28,866.31	43,201.21
FUND BALANCE		
14103 24000 REVENUES	-6,811.89	-126,349.59
14103 24001 EXPENDITURES	35,678.20	88,753.20
14103 25300 FUND BALANCE UNRESERVED	.00	-5,604.82
TOTAL FUND BALANCE	28,866.31	-43,201.21
TOTAL LIABILITIES + FUND BALANCE	28,866.31	-43,201.21

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

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

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1412 4TH & FORT RHID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
14123 24000 REVENUES	.00	-19,511.86
14123 24001 EXPENDITURES	.00	19,511.86
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1413 TALLGRASS 2ND PHASE IV ESCROW	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14131 10100 CASH	4,676.99	1,828,488.36
TOTAL ASSETS	4,676.99	1,828,488.36
<hr/>		
FUND BALANCE		
14133 24000 REVENUES	-4,676.99	-1,828,488.36
TOTAL FUND BALANCE	-4,676.99	-1,828,488.36
TOTAL LIABILITIES + FUND BALANCE	-4,676.99	-1,828,488.36
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 1414 VERNIES CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
14141 10100 CASH	-1,398.39	1,160.56
TOTAL ASSETS	-1,398.39	1,160.56
<hr/>		
FUND BALANCE		
14143 24000 REVENUES	-2,419.04	-4,977.99
14143 24001 EXPENDITURES	3,817.43	3,817.43
14143 24005 ENCUMBRANCES	-3,817.43	.00
14143 24006 BUDGETARY FUND BAL RESER ENC	3,817.43	.00
TOTAL FUND BALANCE	1,398.39	-1,160.56
TOTAL LIABILITIES + FUND BALANCE	1,398.39	-1,160.56
<hr/>		

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2000 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20001	10100	CASH	532,656.76	1,918,174.09
20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	-267,445.23	559,046.49
		TOTAL ASSETS	265,211.53	2,477,220.58
LIABILITIES				
20002	20200	ACCOUNTS PAYABLE	-25,770.81	-25,770.81
20002	21401	ACCRUED PAYROLL	.00	-24,001.09
20002	21405	SALES TAX	2,486.39	24,817.39
20002	21406	STATE WATER FEE	-1,486.61	-8,838.09
20002	21407	METER DEPOSIT PAYABLE	-168.20	-563,504.26
20002	21417	RESERVE FOR BAD DEBTS	.00	20,726.57
	21503	OVER & SHORT	.00	183.58
		TOTAL LIABILITIES	-24,939.23	-576,386.71
FUND BALANCE				
20003	24000	REVENUES	-360,322.90	-3,218,687.11
20003	24001	EXPENDITURES	109,050.60	2,571,616.54
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	-114,159.53	79,370.13
20003	24006	BUDGETARY FUND BAL RESER ENC	114,159.53	-79,370.13
20003	24400	FUND BALANCE RESERVED FOR ENC	11,000.00	-43,822.12
	25300	FUND BALANCE UNRESERVED	.00	-1,209,941.18
		TOTAL FUND BALANCE	-240,272.30	-1,900,833.87
		TOTAL LIABILITIES + FUND BALANCE	-265,211.53	-2,477,220.58

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2001 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20011	10100	CASH	61,370.59	234,757.22
		TOTAL ASSETS	61,370.59	234,757.22
LIABILITIES				
20012	20200	ACCOUNTS PAYABLE	-385.42	-385.42
20012	21401	ACCRUED PAYROLL	.00	-14,376.16
		TOTAL LIABILITIES	-385.42	-14,761.58
FUND BALANCE				
20013	24000	REVENUES	-150,247.88	-1,397,082.02
20013	24001	EXPENDITURES	89,262.71	1,310,354.00
20013	24002	APPROPRIATIONS	.00	-1,967,589.00
20013	24003	ESTIMATED REVENUES	.00	1,857,243.00
20013	24004	BUDGETARY FUND BALANCE UNRES	.00	110,346.00
20013	24005	ENCUMBRANCES	-29,903.61	186,698.61
20013	24006	BUDGETARY FUND BAL RESER ENC	29,903.61	-186,698.61
20013	25300	FUND BALANCE UNRESERVED	.00	-133,267.62
		TOTAL FUND BALANCE	-60,985.17	-219,995.64
		TOTAL LIABILITIES + FUND BALANCE	-61,370.59	-234,757.22

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2002 SOLID WASTE RESERVE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
20021 10100 CASH	.00	925,411.05
TOTAL ASSETS	.00	925,411.05
FUND BALANCE		
20023 24000 REVENUES	.00	-3,100.00
20023 24001 EXPENDITURES	.00	87,403.01
20023 24400 FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
20023 25300 FUND BALANCE UNRESERVED	.00	-981,214.06
TOTAL FUND BALANCE	.00	-925,411.05
TOTAL LIABILITIES + FUND BALANCE	.00	-925,411.05

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2100 WATER RECLAMATION & REUSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21001	10100	CASH	-457,537.47
				1,322,786.73
		TOTAL ASSETS	-457,537.47	1,322,786.73
LIABILITIES				
	21002	20200	ACCOUNTS PAYABLE	-31,357.51
	21002	21401	ACCRUED PAYROLL	.00
			-31,357.51	-15,490.59
		TOTAL LIABILITIES	-31,357.51	-46,848.10
FUND BALANCE				
	21003	24000	REVENUES	-443,376.89
	21003	24001	EXPENDITURES	932,271.87
	21003	24002	APPROPRIATIONS	.00
	21003	24003	ESTIMATED REVENUES	.00
	21003	24004	BUDGETARY FUND BALANCE UNRES	.00
	21003	24005	ENCUMBRANCES	-7,894.88
	21003	24006	BUDGETARY FUND BAL RESER ENC	7,894.88
	21003	24400	FUND BALANCE RESERVED FOR ENCU	.00
	21003	25300	FUND BALANCE UNRESERVED	.00
			-443,376.89	-4,152,144.46
		TOTAL FUND BALANCE	488,894.98	3,944,264.79
			-7,894.88	-5,920,787.00
			7,894.88	5,609,202.00
			.00	311,585.00
			-7,894.88	7,926.93
			7,894.88	-7,926.93
			.00	-2,350.00
			.00	-1,065,708.96
			488,894.98	-1,275,938.63
		TOTAL LIABILITIES + FUND BALANCE	457,537.47	-1,322,786.73

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22001	10100	CASH	90,555.21	4,986,636.82
		TOTAL ASSETS	90,555.21	4,986,636.82
LIABILITIES				
22002	21401	ACCRUED PAYROLL	.00	-2,262.69
		TOTAL LIABILITIES	.00	-2,262.69
FUND BALANCE				
22003	24000	REVENUES	-106,693.00	-4,065,775.59
22003	24001	EXPENDITURES	16,012.79	196,953.75
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	-7,272.25	28,500.65
22003	24006	BUDGETARY FUND BAL RESER ENC	7,272.25	-28,500.65
22003	24400	FUND BALANCE RESERVED FOR ENCU	125.00	-11,972.50
22003	25300	FUND BALANCE UNRESERVED	.00	-1,103,579.79
		TOTAL FUND BALANCE	-90,555.21	-4,984,374.13
		TOTAL LIABILITIES + FUND BALANCE	-90,555.21	-4,986,636.82

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
23001	10100	CASH	21,713.68	347,216.41
		TOTAL ASSETS	21,713.68	347,216.41
LIABILITIES				
23002	20200	ACCOUNTS PAYABLE	-584.60	-584.60
23002	21401	ACCRUED PAYROLL	.00	-5,971.38
		TOTAL LIABILITIES	-584.60	-6,555.98
FUND BALANCE				
23003	24000	REVENUES	-50,000.00	-494,472.00
23003	24001	EXPENDITURES	28,870.92	391,864.50
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	-5,105.70	26,376.65
23003	24006	BUDGETARY FUND BAL RESER ENC	5,105.70	26,376.65
23003	25300	FUND BALANCE UNRESERVED	.00	-238,052.93
		TOTAL FUND BALANCE	-21,129.08	-340,660.43
		TOTAL LIABILITIES + FUND BALANCE	-21,713.68	-347,216.41

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2700 WATER RESERVE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
27001 10100 CASH	.00	464,730.05
TOTAL ASSETS	.00	464,730.05
FUND BALANCE		
27003 24001 EXPENDITURES	.00	27,500.00
27003 24005 ENCUMBRANCES	.00	68,241.86
27003 24006 BUDGETARY FUND BAL RESER ENC	.00	-68,241.86
27003 25300 FUND BALANCE UNRESERVED	.00	-492,230.05
TOTAL FUND BALANCE	.00	-464,730.05
TOTAL LIABILITIES + FUND BALANCE	.00	-464,730.05

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2800 WATER RECLAMATION RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
28001	10100	CASH	-322,704.75	1,700,549.22
		TOTAL ASSETS	-322,704.75	1,700,549.22
FUND BALANCE				
28003	24000	REVENUES	.00	-1,400.73
28003	24001	EXPENDITURES	69,970.55	117,533.55
28003	24005	ENCUMBRANCES	.00	91,431.86
28003	24006	BUDGETARY FUND BAL RESER ENC	.00	-91,431.86
28003	24400	FUND BALANCE RESERVED FOR ENCU	252,734.20	-502,181.80
28003	25300	FUND BALANCE UNRESERVED	.00	-1,314,500.24
		TOTAL FUND BALANCE	322,704.75	-1,700,549.22
		TOTAL LIABILITIES + FUND BALANCE	322,704.75	-1,700,549.22

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND: 2900 WATER SALES TAX RESERVE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
29001	10100	CASH	-364,899.29	37,036,743.69
		TOTAL ASSETS	-364,899.29	37,036,743.69
LIABILITIES				
29002	20200	ACCOUNTS PAYABLE	-71,481.44	-71,481.44
		TOTAL LIABILITIES	-71,481.44	-71,481.44
FUND BALANCE				
29003	24001	EXPENDITURES	436,380.73	2,293,712.99
29003	24005	ENCUMBRANCES	61,088.44	145,430.00
29003	24006	BUDGETARY FUND BAL RESER ENC	-61,088.44	-145,430.00
29003	24400	FUND BALANCE RESERVED FOR ENCU	.00	-1,784,209.79
29003	25300	FUND BALANCE UNRESERVED	.00	-37,474,765.45
		TOTAL FUND BALANCE	436,380.73	-36,965,262.25
		TOTAL LIABILITIES + FUND BALANCE	364,899.29	-37,036,743.69

10/09/2025 16:15 |CITY OF HAYS
krupp |BALANCE SHEET FOR 2025 9

FUND:	3410 MUNICIPAL COURT AGENCY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	34101	10100	CASH	-357.37	193,445.37
			TOTAL ASSETS	-357.37	193,445.37
LIABILITIES					
	34102	20200	ACCOUNTS PAYABLE	-335.00	-335.00
			TOTAL LIABILITIES	-335.00	-335.00
FUND BALANCE					
	34103	24000	REVENUES	-7,433.16	-85,130.80
	34103	24001	EXPENDITURES	8,125.53	51,969.31
	34103	25300	FUND BALANCE UNRESERVED	.00	-159,948.88
			TOTAL FUND BALANCE	692.37	-193,110.37
			TOTAL LIABILITIES + FUND BALANCE	357.37	-193,445.37

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

City of Hays Revenues
Month of September 2025

	Budgeted 2025	Collections Current Mo.	Collections Current Mo. Previous Year	Collections Current YTD
WA CONSERV REVENUES				
INTEREST ON INVESTMENTS	2,302,810.00	101,074.00	265,459.84	1,853,988.59
LOCAL SALES TAX	3,469,486.00	5,504.00	0.00	2,455,222.00
MISCELLANEOUS REVENUE	0.00	115.00	25.00	210.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$5,772,296.00	\$106,693.00	\$265,484.84	\$4,309,420.59
48TH/ROTH AVE CID-REVENUES				
LOCAL SALES TAX	0.00	25,003.98	0.00	104,696.34
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$25,003.98	\$0.00	\$104,696.34
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	19,511.86
Total Revenues	\$0.00	\$0.00	\$0.00	\$19,511.86
AIRPORT FUND REVENUES				
16/20 M TRUCK TAX	151.00	0.18	1.29	194.93
AD VALOREM PROPERTY TAX	461,053.00	11,354.14	13,180.38	452,946.59
AIRPORT-FUEL SALES	43,260.00	9,337.22	0.00	38,457.14
BUSINESS LICENSES	4,400.00	0.00	0.00	4,950.00
COMMERCIAL VEHICLE TAX	1,958.00	201.57	280.86	2,240.62
DELINQUENT TAXES	0.00	1.39	2.02	4,535.49
FARMING (LEASES)	22,000.00	0.00	0.00	21,851.65
FEDERAL GOVERNMENT AID/GRANT	610,316.00	41,909.65	0.00	376,887.09
LANDING FEES	18,000.00	1,668.82	1,354.98	13,746.91
MISCELLANEOUS REVENUE	5,000.00	980.00	376.49	9,354.20
MOTOR VEHICLE TAX	35,413.00	15,077.32	14,783.52	38,601.88
NEIGHBORHOOD REVIT REBATE	(2,774.00)	0.00	-255.03	-2,771.35
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	263.71	268.32	666.09
RENTALS	96,289.00	7,039.93	9,716.92	83,919.84
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	\$87,833.93	\$39,709.75	\$1,045,581.08
AIRPORT IMPR.FUND REVENUES				
FEDERAL & STATE GRANTS	0.00	35,021.00	165,217.00	340,623.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	134,509.20
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	6,082.51	6,025.46	55,242.78
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	\$41,103.51	\$171,242.46	\$530,374.98
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	0.28	2.34	303.98
AD VALOREM PROPERTY TAX	1,053,435.00	25,984.81	51,002.28	1,034,006.00
COMMERCIAL VEHICLE TAX	7,572.00	779.55	262.80	8,665.40
DELINQUENT TAXES	0.00	2.16	2.20	12,500.02
MISCELLANEOUS REVENUE	0.00	0.00	0.00	4,123.08
MOTOR VEHICLE TAX	136,957.00	58,310.38	23,056.10	149,289.55
NEIGHBORHOOD REVIT REBATE	(2,765.00)	0.00	-591.72	-6,331.66
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	1,019.92	418.48	2,576.06
SPECIAL ASSESSMENT TAX	396,596.00	5,447.89	6,430.88	392,100.36
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	(128,768.00)	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	35,678.20	0.00	88,753.20
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	(128,768.00)	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	(\$130,312.81)	\$80,583.36	\$1,685,985.99
<u>CAPITAL PROJECTS REVENUE</u>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	653,521.55	2,267,170.72
NOTE/BOND PROCEEDS	0.00	15,901,535.38	0.00	15,901,535.38
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	\$15,901,535.38	\$653,521.55	\$18,168,706.10
<u>CITY COMMISSION CPTL RESRV REV</u>				
INTEREST ON INVESTMENTS	0.00	3,976.54	17,254.88	89,998.56
MISCELLANEOUS REVENUE	0.00	669,920.91	0.00	1,260,625.90
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$673,897.45	\$17,254.88	\$1,350,624.46
<u>CONVENTION & VISITOR'S REVENUE</u>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	13,000.00	1,185.06	1,188.37	11,827.10
TRANSIENT GUEST TAX	1,719,500.00	0.00	0.00	1,192,825.15
Total Revenues	\$1,732,500.00	\$1,185.06	\$1,188.37	\$1,204,652.25
<u>CULTURE & RECREATION REVENUES</u>				
GOLF COURSE REVENUE	404,000.00	28,806.63	23,373.54	435,722.90
LOCAL ALCOHOL LIQUOR TAX	170,038.00	41,950.39	45,714.43	125,455.49
Total Revenues	\$574,038.00	\$70,757.02	\$69,087.97	\$561,178.39
<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	108,490.00	5,000.00	225,914.86
Total Revenues	\$0.00	\$108,490.00	\$5,000.00	\$225,914.86
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	1.47	10.12	1,581.00
AD VALOREM PROPERTY TAX	3,464,962.00	85,278.50	76,402.45	3,404,348.98
COMMERCIAL VEHICLE TAX	11,355.00	1,168.86	1,366.60	12,992.90
DELINQUENT TAXES	0.00	11.26	9.52	32,154.84
INSURANCE REFUNDS	0.00	0.00	0.00	14,512.00
INTEREST ON INVESTMENTS	103,400.00	3,897.45	9,954.75	70,178.42
MISCELLANEOUS REVENUE	0.00	2,647.40	0.00	13,013.29
MOTOR VEHICLE TAX	205,366.00	87,430.71	119,903.30	223,845.19
NEIGHBORHOOD REVIT REBATE	(24,424.00)	0.00	-887.23	-20,824.01
RECREATIONAL VEHICLE TAX	4,072.00	1,529.23	2,176.24	3,862.44
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	0.00	0.00	75,219.00
TRANSFER FRM WATER RECLAMATION	245,690.00	0.00	0.00	245,690.00
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	243,106.00
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	92,527.00
TRANSFER FROM WATER FUND	316,993.00	0.00	0.00	316,993.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	0.00	0.00	34,876.00
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	\$181,964.88	\$208,935.75	\$4,764,076.05
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	8,270.83	15,325.13	77,182.54
BUSINESS LICENSES	40,000.00	240.00	885.00	6,330.00
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	1,300.00	600.00	9,275.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,850,000.00	145,721.17	127,790.58	1,227,745.06
INTEREST ON INVESTMENTS	317,000.00	55,888.46	77,647.00	793,714.67
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	160,919.70	0.00	8,276,055.93
MISCELLANEOUS REVENUE	174,000.00	20,542.30	5,493.84	250,985.63
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	80.00	120.00	1,075.00
PET LICENSES	14,400.00	909.00	373.00	9,691.00
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	100.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	864.59	1,436.10
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	841,380.00
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	278,586.00
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	83,460.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	628,895.00
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	\$393,871.46	\$229,099.14	\$12,485,911.93
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
GOLF COURSE REVENUE	0.00	290.47	66.73	44,103.49
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,545.00
Total Revenues	\$0.00	\$290.47	\$66.73	\$45,648.49
<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	12,710.06	0.00	47,518.69
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$12,710.06	\$0.00	\$47,518.69
<u>HILTON GARDEN INN-REVENUES</u>				
LOCAL SALES TAX	0.00	19,861.98	0.00	75,204.01
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	98,476.80	218,856.22
TRANSIENT GUEST TAX	0.00	0.00	0.00	182,395.07
Total Revenues	\$0.00	\$19,861.98	\$98,476.80	\$476,455.30

	<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	0.00	0.00	1,491.93
STATE FORFEITURES	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$1,491.93
LIBRARY EMP. BENEFIT REVENUES				
16/20 M TRUCK TAX	100.00	0.12	0.86	129.98
AD VALOREM PROPERTY TAX	245,895.00	6,047.39	8,789.80	241,488.14
COMMERCIAL VEHICLE TAX	1,305.00	134.43	0.00	1,494.24
DELINQUENT TAXES	0.00	0.93	0.00	2,979.10
MOTOR VEHICLE TAX	23,609.00	10,054.88	9,858.91	25,743.16
NEIGHBORHOOD REVIT REBATE	(1,480.00)	0.00	0.00	-1,478.09
RECREATIONAL VEHICLE TAX	468.00	175.86	178.94	444.20
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	\$16,413.61	\$18,828.51	\$270,800.73
LIBRARY FUND REVENUES				
16/20 M TRUCK TAX	602.00	0.71	5.15	769.95
AD VALOREM PROPERTY TAX	1,844,212.00	45,412.02	52,165.28	1,811,510.83
COMMERCIAL VEHICLE TAX	7,832.00	797.76	665.55	8,867.88
DELINQUENT TAXES	0.00	5.48	4.86	18,218.63
MOTOR VEHICLE TAX	141,652.00	59,672.91	58,394.46	152,777.99
NEIGHBORHOOD REVIT REBATE	(11,098.00)	0.00	-605.54	-11,083.60
RECREATIONAL VEHICLE TAX	2,809.00	1,043.77	1,059.86	2,636.26
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	\$106,932.65	\$111,689.62	\$1,983,697.94
MUNICIPAL COURT AGENCY-REV				
ADSAP -- 10%	0.00	0.00	14.25	0.00
ADSAP/EVALUATION FEE	0.00	0.00	135.00	0.00
BONDS	0.00	(965.00)	635.00	19,600.00
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	10.00	25.00	195.00
KBI LAB FEE	0.00	609.22	400.00	5,673.84
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	0.00	554.57	5,150.03
SAFERIDE	0.00	2,400.00	1,018.99	18,997.00
STATE FEES	0.00	5,378.94	3,236.21	40,249.93
Total Revenues	\$0.00	\$7,433.16	\$6,019.02	\$89,865.80

	<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	7,535.07	23,227.76	141,239.37
MISCELLANEOUS REVENUE	0.00	4,600.00	0.00	33,628.25
TRANSFER FRM R9	0.00	0.00	0.00	18,648.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	31,407.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	71,258.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	315,619.00
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	50,285.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	19,927.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	1,909.00
Total Revenues	\$0.00	\$12,135.07	\$23,227.76	\$683,920.62
<u>OPIOID-REVENUES</u>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	10,860.54
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$10,860.54
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
DOG PARK DONATIONS	0.00	0.00	0.00	703.00
MISCELLANEOUS REVENUE	0.00	0.00	6,264.00	27,569.00
STATE GOVERNMENT AID/GRANT	0.00	167,090.64	0.00	167,090.64
Total Revenues	\$0.00	\$167,090.64	\$6,264.00	\$195,362.64
<u>PUBLIC SAFETY EQUIP REVENUES</u>				
16/20 M TRUCK TAX	201.00	0.24	1.72	259.97
AD VALOREM PROPERTY TAX	614,737.00	15,138.83	17,579.71	603,928.53
COMMERCIAL VEHICLE TAX	2,611.00	268.84	224.74	2,988.46
DELINQUENT TAXES	0.00	1.85	1.62	6,134.09
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	20,109.76	19,717.91	51,486.13
NEIGHBORHOOD REVIT REBATE	(3,699.00)	0.00	-204.07	-3,695.15
RECREATIONAL VEHICLE TAX	936.00	351.74	357.88	888.44
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	\$35,871.26	\$37,679.51	\$661,990.47
<u>PUBLIC SAFETY REVENUES</u>				
ANIMAL CONTROL REVENUE	2,250.00	175.00	155.00	1,185.00
COURT APPOINTED REIMBURSEMENT	0.00	324.00	0.00	835.76
COURT COSTS	177,200.00	14,971.16	14,111.44	139,309.14
COURT FINES	418,000.00	24,855.41	20,449.64	218,800.85
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	0.00	0.00
Total Revenues	\$597,450.00	\$40,325.57	\$34,716.08	\$360,130.75
<u>PUBLIC WORKS REVENUES</u>				
GRAVE OPENING	4,450.00	450.00	0.00	4,100.00
SALE OF CEMETERY LOTS	11,800.00	1,120.00	925.00	5,310.00
Total Revenues	\$16,250.00	\$1,570.00	\$925.00	\$9,410.00

	<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	500,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	0.00	0.00	44,472.00
Total Revenues	\$635,542.00	\$50,000.00	\$0.00	\$544,472.00
SAFFRON CID-REVENUES				
LOCAL SALES TAX	0.00	9,916.89	0.00	33,986.16
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$9,916.89	\$0.00	\$33,986.16
SOLID WASTE FUND REVENUES				
INTEREST ON INVESTMENTS	76,143.00	3,443.78	2,654.61	46,370.91
MISCELLANEOUS REVENUE	40,000.00	937.32	3,731.50	40,281.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,798.53	145,267.72	1,350,435.09
YARD WASTE TAGS	600.00	68.25	84.00	346.50
Total Revenues	\$1,857,243.00	\$150,247.88	\$151,737.83	\$1,437,433.50
SOLID WASTE RESERVE REVENUES				
MISCELLANEOUS REVENUE	0.00	0.00	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	\$0.00	\$0.00	\$3,100.00
SPECIAL ALCOHOL FUND REVENUES				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	41,950.38	45,714.44	125,455.47
Total Revenues	\$170,038.00	\$41,950.38	\$45,714.44	\$125,455.47
SPECIAL HIGHWAY REVENUES				
CONNECTING LINK MAINTENANCE	74,500.00	0.00	0.00	55,745.33
FEDERAL GOVERNMENT AID/GRANT	260,000.00	268,300.13	0.00	268,300.13
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	0.00	0.00	420,179.94
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	200,000.00
Total Revenues	\$1,095,790.00	\$268,300.13	\$0.00	\$944,225.40
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	41,950.38	45,714.44	125,455.47
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	\$41,950.38	\$45,714.44	\$125,455.47
SPORTS COMPLEX-REVENUES				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	26,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$26,000.00
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	64,108.56	62,748.77	643,077.22
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	16,500.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	\$834,601.00	\$64,108.56	\$62,748.77	\$659,577.22
<u>TALLGRASS IV ESCROW-REVENUES</u>				
INTEREST ON INVESTMENTS	0.00	4,676.99	0.00	28,488.36
MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,800,000.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$4,676.99	\$0.00	\$1,828,488.36
<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	6,811.89	913.08	126,349.59
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$6,811.89	\$913.08	\$126,349.59
<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	35,633.52	0.00	183,315.91
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$35,633.52	\$0.00	\$183,315.91
<u>USD 489 SLS TX-REVENUES</u>				
LOCAL SALES TAX	0.00	55,504.00	0.00	2,955,222.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$55,504.00	\$0.00	\$2,955,222.00
<u>VERNIES CID-REVENUE</u>				
LOCAL SALES TAX	0.00	2,419.04	0.00	4,977.99
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	\$0.00	\$2,419.04	\$0.00	\$4,977.99
<u>WA RECLAMATION RSRVE REVENUES</u>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRAIRIE ACRES SW TIE IN	0.00	0.00	0.00	1,400.73
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	\$0.00	\$0.00	\$1,400.73

	<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>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	4,066.34	17,918.53	101,330.06
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	212.50	50.00	9,743.26
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,816.58	1,366.72	15,536.69
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	1,877.16	3,687.68	38,084.54
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	311,712.87	352,675.86	2,803,112.81
WATER SALES-CONSERVATION RATE	535,459.00	39,887.45	77,585.22	365,778.85
WATER VIOLATION	0.00	750.00	50.00	1,450.00
Total Revenues	\$4,578,459.00	\$360,322.90	\$453,334.01	\$3,335,036.21
<u>WATER RECLAMATION REVENUES</u>				
INTEREST ON INVESTMENTS	198,000.00	7,794.92	10,618.38	123,035.16
MISCELLANEOUS REVENUE	6,000.00	167.50	50.00	22,780.66
PENALTY	20,000.00	1,813.02	1,364.03	15,502.60
SEWER SERVICE CHARGES	5,385,202.00	433,601.45	474,265.80	4,178,764.36
Total Revenues	\$5,609,202.00	\$443,376.89	\$486,298.21	\$4,340,082.78
<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	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$52,361,664.00	\$19,417,876.78	\$3,325,461.88	\$67,980,519.74

City of Hays Expenditures

Month of September 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	0.00	0.00	106,289.62
Total Expenditures	\$0.00	\$0.00	\$0.00	<b">\$106,289.62</b">
<u>4TH & FORT RHID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	19,511.86
Total Expenditures	\$0.00	\$0.00	\$0.00	\$19,511.86
<u>AIRPORT FUND EXPENDITURES</u>				
COMMUNICATION	6,180.00	466.55	595.64	3,744.26
CONTINGENCY	50,000.00	0.00	3,400.00	22,500.00
ELECTRICITY	42,000.00	3,091.11	2,608.75	25,620.96
GENERAL SUPPLIES & MATERIALS	123,600.00	9,308.89	3,714.61	71,473.49
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	251.10	167.05	9,121.56
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	1,711.16	523.42	54,843.39
OVERTIME	7,280.00	328.90	15.85	4,919.07
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	16,821.27	312.50	49,989.22
SALARIES	382,495.00	29,217.24	22,304.39	290,890.61
SEASONAL/PART TIME	23,816.00	1,590.40	1,637.54	12,049.09
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	71,258.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	6,001.79	3,957.67	11,758.51
UNIFORMS	5,150.00	535.12	253.53	4,850.05
Total Expenditures	\$1,318,796.00	\$69,323.53	\$39,490.95	\$633,018.21

	<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>AIRPORT IMPR. FUND EXPENDITURE</u>				
-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	13,284.00	0.00
-41 LAND ACQUISITION	0.00	0.00	250.00	0.00
-43 GRANT	0.00	0.00	0.00	0.00
-45 GRANT	0.00	0.00	0.00	0.00
-47 GRANT	0.00	0.00	0.00	0.00
2023-27 KHP HANGAR	0.00	600.00	2,442.00	42,604.10
48 CROSSWIND RUNWAY	0.00	0.00	0.00	1,363.51
49 CROSSWIND RUNWAY	0.00	0.00	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
PARKING LOT EXPANSION	0.00	0.00	0.00	10,000.00
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	\$600.00	\$15,976.00	\$55,604.10
<u>AMERICAN RESCUE PLAN ACT-EXPEN</u>				
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	0.00	0.00	6,437.68
COMMUNICATION	500.00	31.26	31.03	250.23
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	11.10	30.86	800.73
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	55.45	0.00	2,255.29
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	0.00	0.00	2,909.90
OTHER CONTRACTUAL SERVICES	23,500.00	57.07	100.72	813.52
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	67.08	179.47	3,609.83
TRAVEL & TRAINING	600.00	0.00	0.00	48.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	\$59,600.00	\$221.96	\$342.08	\$17,215.18

	<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>
BICKLE-SCHMIDT SPORTS COMPLEX				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	7,582.50	0.00	21,483.94
COMMUNICATION	400.00	24.54	24.03	194.74
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	2,311.71	0.00
EQUIPMENT EXPENSE	2,500.00	0.00	68.21	1,098.38
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
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	70.42	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	750.00	5.68	1,327.47	63.41
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	(32.42)	0.00	115.09
GENERAL SUPPLIES & MATERIALS	43,000.00	1,696.67	76.48	19,835.14
NATURAL GAS	0.00	0.00	40.38	0.00
NEW EQUIPMENT	18,000.00	0.00	0.00	13,498.78
OFFICE SUPPLIES	300.00	0.00	0.00	95.72
OTHER CONTRACTUAL SERVICES	52,500.00	246.67	204.50	18,029.89
OVERTIME	1,000.00	104.37	177.57	483.71
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	450.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	1,284.11	372.48	14,559.12
SALARIES	46,185.00	3,415.24	3,251.51	34,152.43
SEASONAL/PART TIME	29,500.00	1,371.75	4,281.82	24,555.88
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	54.64	53.48	671.49
Total Expenditures	\$241,735.00	\$15,753.75	\$12,278.02	\$149,287.72

	<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>BOND & INTEREST EXPENDITURES</u>				
BOND PRINCIPAL	1,141,000.00	0.00	0.00	961,000.00
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	326,954.46
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	670,000.00	0.00	670,000.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	\$2,635,738.00	\$670,000.00	\$0.00	\$1,957,954.46

	<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	0.00	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
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 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
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	12,803.62
27TH ST--HALL TO FORT	0.00	0.00	0.00	130,812.90
32ND/33RD VINE TO WILLOW	0.00	212,825.96	14,850.00	1,607,195.70
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	0.00	115.57	12,099.24
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 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	13,312.72
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	29,326.46	0.00	85,665.61
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	881.16
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> 2025	<u>Expenses</u> Current Mo.	<u>Expenses</u> Current Mo. Previous Year	<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 ESTATES PHASE 1A	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
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
EXIT 161	0.00	12,095.70	0.00	17,235.70
FIRE/RESCUE TRAINING FACILITY	0.00	392.56	5,065.00	11,585.06
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	1,016,930.12
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	3,413.44
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
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	3,125.59
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	-219.20
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	928.84
LIFE INSURANCE PROCEEDS	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>
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00
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	1,878,578.04	0.00	2,589,779.97
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	49,970.00	0.00	199,880.00
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	840,906.35	0.00	915,755.60
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	\$3,024,095.07	\$20,030.57	\$6,621,246.07

	<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>
CEMETERIES				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	4,500.00	0.00	0.00	3,773.99
COMMUNICATION	500.00	36.44	36.26	291.35
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	84.57	73.59	1,375.31
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	1,317.69
NEW EQUIPMENT	3,700.00	0.00	0.00	3,022.42
OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	1,703.20
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	161.75
REPAIRS TO BLDGS & STRUCTURES	1,500.00	0.00	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	\$121.01	\$109.85	\$12,070.07
CITY ATTORNEY				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,320.00	0.00	0.00	304.00
PROFESSIONAL SERVICES	170,000.00	18,320.00	17,900.00	162,914.04
Total Expenditures	\$171,320.00	\$18,320.00	\$17,900.00	\$163,218.04
CITY COMMISSION				
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	341.56	193.68	1,234.08
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	0.00	0.00	529.61
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	5,500.00	50,675.00
TRAVEL & TRAINING	30,400.00	2,176.21	235.14	22,433.15
Total Expenditures	\$2,297,819.00	\$7,585.27	\$5,928.82	\$74,871.84
CITY MANAGER				
COMMUNICATION	7,400.00	1,786.07	356.22	7,378.18
CONTINGENCY	75,000.00	1,170.47	21,907.32	4,661.42
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	0.00	17.88
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	4,793.50	102.50	58,107.98
OVERTIME	2,000.00	175.29	157.09	957.37
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	39,547.10	34,966.25	393,635.64
TRAVEL & TRAINING	22,150.00	678.69	4,161.95	10,026.97
Total Expenditures	\$703,982.00	\$48,151.12	\$61,651.33	\$474,785.44

	<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	-285.99	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	-\$285.99	\$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	737,744.72	0.00	2,834,784.54
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	\$737,744.72	\$0.00	\$2,834,784.54
<u>CVB EXPENDITURES</u>				
ADVERTISING	170,000.00	18,651.14	8,503.21	134,703.15
AIRPORT MARKETING	35,000.00	530.43	75.00	22,298.42
COMMUNICATION	7,500.00	489.07	364.61	2,984.88
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	630.60	454.61	4,234.52
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	209.62	1,072.35
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	1,045.78	320.46	21,372.72
INTERNSHIP	15,246.00	374.47	760.09	5,448.31
LEGAL PUBLICATIONS & PRINTING	24,000.00	10,784.58	40.75	20,926.00
NATURAL GAS	1,500.00	52.85	45.44	960.56
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	231.21	236.88	2,453.73
OTHER CONTRACTUAL SERVICES	72,000.00	9,626.72	2,246.40	64,363.60
OUTSIDE AGENCIES	108,666.00	0.00	0.00	108,666.00
OVERTIME	2,500.00	202.10	11.62	3,486.92
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	22,000.00	3,141.27	2,318.71	15,203.29
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	0.00	0.00	14,078.13
SALARIES	320,855.00	23,495.58	21,444.63	230,393.94
SEASONAL/PART TIME	8,000.00	765.00	630.00	5,277.00
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	3,504.91	622.59	18,109.70
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	8,084.11
Total Expenditures	\$1,792,264.00	\$73,525.71	\$38,284.62	\$684,117.33
<u>CVB RESERVES EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	44,773.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$44,773.00

	<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>
CVB SINKING FUND EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
DOJ-EXPENDITURES				
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
ECONOMIC DEVELOPMENT				
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	0.00	0.00	323,357.57
Total Expenditures	\$295,000.00	\$0.00	\$0.00	\$323,357.57
ECONOMIC DEVELOPMENT EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	103,490.00	0.00	212,683.00
Total Expenditures	\$0.00	\$103,490.00	\$0.00	\$212,683.00
ELLIS CO. SALES TAX-EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFIT EXPENDITURES				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	146,812.48	134,004.87	1,437,516.92
HEALTH INSURANCE	2,013,000.00	293,588.63	106,839.73	1,543,542.06
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	9,708.20	4,713.77	42,975.28
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	68,734.86	67,409.84	686,119.27
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	0.00	0.00	9,634.29
WORKERS COMPENSATION	194,682.00	0.00	0.00	149,866.00
Total Expenditures	\$5,672,788.00	\$518,844.17	\$312,968.21	\$3,869,653.82
FINANCE/CITY CLERK				
COMMUNICATION	3,950.00	311.06	300.32	2,608.95
CONTINGENCY	5,000.00	0.00	149.99	1,594.98
GENERAL SUPPLIES & MATERIALS	1,675.00	200.08	69.62	2,558.30
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	137.99	1,173.36	5,252.26
OVERTIME	700.00	209.77	263.30	2,319.33
PROFESSIONAL SERVICES	34,030.00	0.00	0.00	33,930.00
PROJECTS	0.00	0.00	12,547.26	0.00
SALARIES	384,937.00	28,437.85	33,226.14	299,545.21
TRAVEL & TRAINING	11,050.00	105.94	53.96	1,823.90
Total Expenditures	\$449,842.00	\$29,402.69	\$47,783.95	\$349,740.57

	<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>
FIRE DEPARTMENT				
COMMUNICATION	19,500.00	679.01	770.48	6,653.61
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	1,043.00	799.71	6,215.59
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	260.39	0.00	260.39
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,121.24	500.00	3,113.43
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	69.58
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	500.00	4,999.15
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	768.64	1,796.65	2,968.98
EQUIPMENT EXPENSE	0.00	0.00	500.00	1,292.30
EQUIPMENT EXPENSE	0.00	0.00	0.00	97.99
EQUIPMENT EXPENSE	0.00	414.65	1,000.00	6,486.66
EQUIPMENT EXPENSE	0.00	0.00	0.00	80.90
EQUIPMENT EXPENSE	0.00	4,013.64	1,126.00	11,100.22
EQUIPMENT EXPENSE	0.00	0.00	0.00	99.11
EQUIPMENT EXPENSE	0.00	0.00	0.00	426.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	90.48	0.00	90.48
EQUIPMENT EXPENSE	0.00	0.00	0.00	70.00
EQUIPMENT EXPENSE	0.00	441.60	0.00	1,976.76
GENERAL SUPPLIES & MATERIALS	60,000.00	3,495.17	2,974.78	30,690.97
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	793.96	2,061.99	2,298.29
OVERTIME	175,328.00	20,534.90	13,459.75	135,818.53
PAID PER CALL	24,205.00	546.51	852.31	9,323.62
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	725.00	2,529.58	5,961.85
SALARIES	1,480,906.00	104,945.14	98,258.03	1,054,626.83
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	4,326.05	-184.46	20,548.40
UNIFORMS	9,000.00	449.07	329.08	7,849.34
Total Expenditures	\$1,924,439.00	\$144,648.45	\$127,273.90	\$1,313,118.98
FIRE INS TRUST EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
FLEET MAINTENANCE				
Total Expenditures	\$841,899.00	\$78,028.65	\$111,308.10	\$624,138.26
FRONTIER APTS RHID-EXPENDITURE				
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> <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	123.61	194.84	1,059.79
LEGAL PUBLICATIONS & PRINTING	8,000.00	587.46	274.52	2,587.59
ORGANIZATION DEVELOPMENT	34,135.00	316.42	1,326.47	11,504.05
OTHER CONTRACTUAL SERVICES	1,345.00	0.00	0.00	773.00
OVERTIME	250.00	8.53	7.65	329.53
PROFESSIONAL SERVICES	61,895.00	4,255.64	1,710.50	36,206.33
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,973.07	11,846.47	124,731.29
TRAVEL & TRAINING	11,210.00	205.00	1,023.51	235.45
Total Expenditures	\$288,689.00	\$18,469.73	\$16,383.96	\$177,427.03
INFORMATION TECHNOLOGY				
COMMUNICATION	5,805.00	339.65	706.08	2,906.20
EQUIPMENT EXPENSE	11,250.00	115.98	1,629.34	10,147.96
GENERAL SUPPLIES & MATERIALS	3,500.00	122.66	71.12	1,060.62
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	0.00	0.00	12,059.82
OFFICE SUPPLIES	6,550.00	370.28	1,724.69	3,409.66
OTHER CONTRACTUAL SERVICES	431,125.00	9,922.26	52,706.42	369,435.16
OVERTIME	2,600.00	170.07	86.34	1,111.16
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	36,846.57	35,543.79	370,478.62
TRAVEL & TRAINING	16,450.00	927.86	37.50	4,597.21
Total Expenditures	\$1,017,953.00	\$48,815.33	\$92,505.28	\$775,206.41
INTERGOVERNMENTAL ACCOUNT				
COMMUNICATION	69,000.00	5,050.56	5,132.79	57,840.06
ELECTRICITY	455,000.00	42,343.20	36,174.50	359,015.71
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	0.00	1,000.00	619,870.03
NATURAL GAS	25,000.00	516.28	510.69	21,449.35
OFFICE SUPPLIES	25,000.00	524.08	92.63	3,768.51
OTHER CONTRACTUAL SERVICES	40,000.00	3,469.30	2,735.49	41,666.90
Total Expenditures	\$1,129,000.00	\$51,903.42	\$45,646.10	\$1,103,610.56
LAW ENFORCEMENT TRUST-EXPENDIT				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	1,178.00
Total Expenditures	\$0.00	\$0.00	\$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	271,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$277,669.00	\$0.00	\$0.00	\$271,000.00
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	1,945,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	\$2,022,142.00	\$0.00	\$0.00	\$1,945,000.00
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	170.97	0.00	779.14
OTHER CONTRACTUAL SERVICES	6,500.00	302.64	356.30	2,483.43
OVERTIME	500.00	0.00	10.12	52.22
PROFESSIONAL SERVICES	71,400.00	1,800.00	4,412.50	16,800.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	3,182.70	6,451.74	51,415.88
TRAVEL & TRAINING	1,500.00	0.00	0.00	451.13
Total Expenditures	\$176,403.00	\$5,456.31	\$11,230.66	\$71,981.80

	<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	2,935.00	1,170.00	6,620.00
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	0.00	0.00	3,138.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	40.00
RESTITUTION	0.00	1,026.16	138.12	5,097.32
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	4,164.37	3,320.89	37,073.53
Total Expenditures	\$0.00	\$8,125.53	\$4,649.01	\$51,969.31
NEW EQUP. RESERVE EXPENDITURES				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	35.00	805,354.61	600,974.02
NEW EQUIPMENT	0.00	3,509.00	690.00	121,080.99
NEW EQUIPMENT	0.00	265.15	105,364.31	66,993.17
Total Expenditures	\$0.00	\$3,809.15	\$911,408.92	\$789,048.18
OPIOID EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	45,481.00	0.00	45,481.00
Total Expenditures	\$0.00	\$45,481.00	\$0.00	\$45,481.00
P.W.-GENERAL ADMINISTRATION				
COMMUNICATION	10,500.00	708.98	701.36	5,727.70
CONTINGENCY	5,000.00	144.21	43.49	2,276.01
GENERAL SUPPLIES & MATERIALS	4,500.00	0.00	0.00	2,521.03
OFFICE SUPPLIES	4,000.00	283.22	233.15	1,312.56
OTHER CONTRACTUAL SERVICES	10,000.00	837.62	775.00	7,106.78
OVERTIME	250.00	0.00	0.00	29.25
PROFESSIONAL SERVICES	25,000.00	0.00	0.00	5,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,610.47	11,873.78	126,896.84
TRAVEL & TRAINING	6,000.00	24.64	0.00	1,139.64
Total Expenditures	\$232,852.00	\$14,609.14	\$13,626.78	\$152,382.17
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	1,740.00	473.78	33,036.70
COMMUNICATION	5,000.00	273.87	272.65	2,210.63
CONTINGENCY	5,000.00	976.07	0.00	2,279.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	536.09	1,238.54	7,516.23
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	1,685.57	3,536.17	35,612.43
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	0.00	0.00	9,807.58
OFFICE SUPPLIES	800.00	19.31	0.00	194.33
OTHER CONTRACTUAL SERVICES	38,700.00	1,026.00	1,104.42	22,478.61
OVERTIME	14,180.00	2,759.55	2,700.30	16,077.25
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	891.96	1,102.42	13,612.17
SALARIES	950,083.00	70,125.95	67,697.13	700,767.50
SEASONAL/PART TIME	112,338.00	9,524.67	10,707.70	99,941.16
TRAVEL & TRAINING	7,600.00	285.46	24.00	3,599.79
UNIFORMS	11,900.00	562.78	632.55	9,240.08
Total Expenditures	\$1,304,251.00	\$90,407.28	\$89,489.66	\$956,374.15
PARKS IMPROVEMENT FUND-EXPEND				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	(246.40)	2,548.00	17,606.42
Total Expenditures	\$0.00	(\$246.40)	\$2,548.00	\$17,606.42

	<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	69.75	72.53	579.61
CONTINGENCY	5,000.00	111.01	0.00	1,658.06
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	500.00	0.00	0.00	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	68.01	0.00	1,311.56
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,179.11	11,321.43	121,197.06
TRAVEL & TRAINING	8,000.00	0.00	328.04	259.73
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	\$173,112.00	\$12,427.88	\$11,722.00	\$125,006.02
<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	25,443.09
NEW EQUIPMENT	0.00	33,124.45	1,519.07	66,612.52
NEW EQUIPMENT	0.00	27,196.64	2,304.01	78,651.62
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	\$60,321.09	\$3,823.08	\$170,707.23
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
COMMUNICATION	1,700.00	93.78	93.09	750.69
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	40,260.94	3,174.25	84,965.48
GENERAL SUPPLIES & MATERIALS	250,000.00	16,674.47	863.90	171,143.63
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	148.60	320.00	22,626.33
OVERTIME	12,360.00	1,369.09	498.79	13,862.02
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	73.13	0.00	290.89
REPAIRS TO BLDGS & STRUCTURES	20,000.00	1,061.56	565.13	2,852.00
SALARIES	707,579.00	52,734.29	50,305.82	508,205.16
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	851.19	1,220.76	2,705.95
UNIFORMS	8,400.00	743.88	721.56	7,238.75
Total Expenditures	\$1,246,039.00	\$114,010.93	\$57,763.30	\$886,690.90
<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	79.75	1,215.86
COMMUNICATION	2,300.00	149.77	152.55	1,219.50
CONTINGENCY	50,000.00	38.96	0.00	5,447.57
ELECTRICITY	5,000.00	113.53	84.46	1,463.11
EQUIPMENT EXPENSE	5,000.00	2,079.57	756.93	5,999.61
GENERAL SUPPLIES & MATERIALS	11,000.00	32.91	35.16	1,752.77
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	21.84	21.84	21,301.84
PROJECTS	70,000.00	0.00	0.00	29,352.53
R-9 RANCH EXPENDITURES	116,000.00	8,611.42	864.70	54,413.87
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	4,564.18
SALARIES	228,658.00	16,963.32	16,076.26	169,205.66
SEASONAL/PART TIME	25,000.00	0.00	0.00	7,033.12
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	75,219.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	18,648.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	859.60	737.08	4,220.26
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	0.00	189.28
Total Expenditures	\$714,975.00	\$28,870.92	\$18,808.73	\$401,246.16
SAFFRON CID-EXPENDITURES				
OTHER CONTRACTUAL SERVICES	0.00	14,817.57	0.00	33,986.16
Total Expenditures	\$0.00	\$14,817.57	\$0.00	\$33,986.16
SOCIAL SERVICES				
OTHER CONTRACTUAL SERVICES	180,000.00	0.00	0.00	180,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	\$180,000.00	\$0.00	\$0.00	\$180,000.00
SOLID WASTE FUND EXPENDITURE				
COMMUNICATION	1,900.00	139.52	139.06	1,116.46
CONTINGENCY	50,000.00	1,277.75	0.00	5,900.13
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	367.78	309.77	2,942.28
EQUIPMENT EXPENSE	15,000.00	0.00	152.49	3,756.94
GENERAL SUPPLIES & MATERIALS	24,000.00	802.16	983.13	8,492.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	766.30
NATURAL GAS	5,100.00	43.24	42.17	4,280.81
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	206.47
OTHER CONTRACTUAL SERVICES	523,000.00	43,217.74	41,022.87	391,824.73
OVERTIME	7,648.00	1,008.29	1,226.97	5,040.32
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	1,673.43	0.00	4,873.93
SALARIES	552,440.00	40,232.24	38,058.21	418,654.30
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	0.00	0.00	243,106.00
TRANSFER TO GENERAL FUND	278,586.00	0.00	0.00	278,586.00
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	0.00	0.00	619.70
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	458.56	445.84	4,601.76
UTILITY-WATER	600.00	42.00	42.00	408.00
Total Expenditures	\$1,967,589.00	\$89,262.71	\$82,422.51	\$1,375,176.13

	<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 EXPENDITURE				
NEW EQUIPMENT	0.00	0.00	0.00	87,403.01
OTHER CONTRACTUAL SERVICES	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	\$87,403.01
SPECIAL ALCOHOL FUND EXPENDITURE				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00
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	\$60,000.00
SPECIAL HIGHWAY EXPENDITURES				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	44,617.16	58,529.39	192,687.52
BUDGETED CAPITAL PROJECTS	0.00	1,783.07	9,537.11	54,541.11
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	1,408.64	4,385.50	42,673.10
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	999.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	41,900.00
BUDGETED CAPITAL PROJECTS	0.00	1,366.80	1,627.20	9,246.30
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	226,960.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	96,729.95
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	\$49,175.67	\$74,079.20	\$665,736.98
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	18,736.60	350.00	41,064.69
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	\$351,413.00	\$18,736.60	\$350.00	\$41,064.69
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 EXPENDITURE				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	29,372.12	0.00	88,250.81
Total Expenditures	\$0.00	\$29,372.12	\$0.00	\$88,250.81

	<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>STORMWATER MANAGEMENT EXPENDIT</u>				
COMMUNICATION	940.00	84.78	55.06	678.69
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	549.44	10,533.18	12,451.22
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	152.67	0.00	9,099.33
OVERTIME	2,500.00	348.26	0.00	1,832.65
PROFESSIONAL SERVICES	30,000.00	2,364.00	0.00	4,728.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	10,929.66	13,527.24	149,329.38
SEASONAL/PART TIME	15,113.00	0.00	1,682.82	7,052.37
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	92,527.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	83,460.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	50,285.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	0.00	0.00	456.83
UNIFORMS	1,400.00	135.88	96.88	1,367.13
Total Expenditures	\$869,480.00	\$14,564.69	\$25,895.18	\$413,267.60
<u>SWIMMING POOL</u>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	0.00	0.00	50,985.50
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	135.20	0.00	1,144.97
GENERAL SUPPLIES & MATERIALS	8,600.00	38.05	0.00	4,915.92
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	0.00	0.00	6,572.78
OTHER CONTRACTUAL SERVICES	59,000.00	0.00	0.00	5,920.62
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	649.89	5,505.16
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	\$148,100.00	\$173.25	\$649.89	\$75,044.95
<u>TALLGRASS IV ESC EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>TALLGRASS RHID-EXPENDITURES</u>				
DEBT SERVICES	0.00	35,678.20	0.00	88,753.20
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$35,678.20	\$0.00	\$88,753.20
<u>TDD SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>THE MALL CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	61,160.36	0.00	183,885.43
Total Expenditures	\$0.00	\$61,160.36	\$0.00	\$183,885.43
<u>USD 489 SLS TAX EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	2,955,222.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$2,955,222.00
<u>VERNIES CID-EXPENDITURES</u>				
OTHER CONTRACTUAL SERVICES	0.00	3,817.43	0.00	3,817.43
Total Expenditures	\$0.00	\$3,817.43	\$0.00	\$3,817.43

	<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	31.26	31.03	1,388.00
GENERAL SUPPLIES & MATERIALS	5,000.00	771.25	41.19	1,645.81
GRANT FUNDING	5,000.00	0.00	0.00	705.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	694.46
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	745.11
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	7,605.97	9,132.88	86,402.10
R-9 RANCH EXPENDITURES	0.00	0.00	0.00	0.00
SALARIES	99,563.00	7,597.32	6,066.78	74,137.85
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	0.00	0.00	34,876.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	0.00	1,909.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	0.00	0.00	1,908.20
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	0.00	0.00	123.00
Total Expenditures	\$7,104,967.00	\$16,012.79	\$15,271.88	\$204,534.53
<u>WA RECLAMATION EXPENDITURES</u>				
CHEMICALS	230,000.00	12,583.52	7,539.51	127,868.17
COMMUNICATION	16,500.00	2,247.14	1,092.52	11,032.40
CONTINGENCY	50,000.00	1,833.12	6,225.11	12,453.10
ELECTRICITY	280,000.00	47,124.82	20,113.73	193,493.22
EQUIPMENT EXPENSE	75,000.00	10,060.00	5,609.19	46,613.74
GENERAL SUPPLIES & MATERIALS	45,000.00	3,611.67	1,175.55	27,361.59
INTEREST ON UTILITY BONDS	41,268.00	(41,268.00)	0.00	0.00
NATURAL GAS	18,000.00	524.53	530.49	16,731.06
OFFICE SUPPLIES	600.00	0.00	0.00	102.72
OTHER CONTRACTUAL SERVICES	50,000.00	4,435.70	3,645.74	36,718.61
OVERTIME	7,000.00	270.73	420.31	3,307.20
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	933,661.65	0.00	1,867,323.30
PROFESSIONAL SERVICES	35,000.00	4,942.80	1,500.00	26,566.70
PROJECTS	120,000.00	0.00	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	922.00	0.00	5,786.77
REV BOND PAYMENT 2009-A	87,500.00	(87,500.00)	0.00	0.00
SALARIES	642,878.00	36,345.60	46,925.98	400,849.53
SEASONAL/PART TIME	23,944.00	575.79	0.00	14,676.32
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	245,690.00
TRANSFER TO GENERAL FUND	841,380.00	0.00	0.00	841,380.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	0.00	0.00	31,407.00
TRAVEL & TRAINING	8,000.00	1,497.26	731.04	5,006.79
UNIFORMS	6,600.00	403.54	396.06	5,536.94
Total Expenditures	\$5,920,787.00	\$932,271.87	\$95,905.23	\$3,967,993.06
<u>WA RECLAMATION RSRV EXPENDITURE</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	69,970.55	58,131.82	117,533.55
Total Expenditures	\$0.00	\$69,970.55	\$58,131.82	\$117,533.55
<u>WA SLS TX RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	23,595.24	8,144.25	98,102.21
PROFESSIONAL SERVICES	0.00	135,380.99	126,477.09	787,085.19
PROJECTS	0.00	274,749.40	0.00	1,408,063.45
TRAVEL & TRAINING	0.00	2,655.10	573.21	17,106.64
Total Expenditures	\$0.00	\$436,380.73	\$135,194.55	\$2,310,357.49

	<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>
<u>WATER FUND EXPENDITURES</u>				
CHEMICALS	640,000.00	83,038.47	61,084.67	442,904.33
CLEAN DRINKING WATER FEE	16,000.00	0.00	0.00	7,443.72
COMMUNICATION	65,000.00	4,124.55	4,086.76	40,489.01
CONTINGENCY	50,000.00	753.75	1,242.26	17,845.69
ELECTRICITY	205,000.00	16,757.51	15,203.20	146,892.29
EQUIPMENT EXPENSE	200,000.00	5,916.08	17,612.63	64,369.78
GENERAL SUPPLIES & MATERIALS	130,000.00	7,457.88	5,133.43	60,483.61
INTEREST ON METER DEPOSITS	25,000.00	1,901.48	2,211.28	18,380.84
INTEREST ON UTILITY BONDS	41,268.00	(41,268.00)	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	600.00	78.87	0.00	553.09
NATURAL GAS	16,000.00	142.32	132.09	10,547.98
OFFICE SUPPLIES	1,500.00	59.89	313.41	1,035.56
OTHER CONTRACTUAL SERVICES	148,000.00	29,310.59	14,197.12	108,824.31
OVERTIME	43,823.00	3,345.45	3,710.19	33,843.62
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	1,500.00
PROJECTS	0.00	0.00	0.00	960.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	3,832.17	248.20	21,197.28
REV BOND PAYMENT 2009-A	87,500.00	(87,500.00)	0.00	0.00
SALARIES	745,803.00	58,669.19	54,829.80	566,476.10
SEASONAL/PART TIME	36,027.00	2,367.07	2,347.50	26,716.02
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	316,993.00
TRANSFER TO GENERAL FUND	628,895.00	0.00	0.00	628,895.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	0.00	0.00	19,927.00
TRAVEL & TRAINING	9,700.00	4,439.16	1,486.11	9,474.34
UNIFORMS	9,500.00	521.98	546.30	7,622.69
WATER TAPS, HYDRANTS, METERS	200,000.00	15,102.19	14,689.20	70,426.84
Total Expenditures	\$4,775,644.00	\$109,050.60	\$199,074.15	\$2,623,802.10
<u>WATER RESERVE EXPENDITURES</u>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	27,500.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$27,500.00
Grand Totals	\$54,540,907.00	\$8,280,289.48	\$3,063,821.44	\$47,496,403.21

10/09/2025 16:17 |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 79398 INBOX Apprvd	
	08/28/2025	2:13 PM	4131	60000.00 FOULSTON & SIEF AGREEMENT FOR	
	09/02/2025	8:06 AM			
REQ	AMT	3	tdougherty	REQ 2025 79405 INBOX Apprvd	
	08/29/2025	10:10 AM	4151	1800000.00 ASTRA BANK REAL ESTATE P	
	09/02/2025	8:06 AM			
REQ	AMT	3	tdougherty	REQ 2025 79432 INBOX Apprvd	
	09/03/2025	9:56 AM	4151	933661.65 KDHE-BUREAU OF KWPCRF PROJEC	
	09/03/2025	10:19 AM			
REQ	AMT	5	tdougherty	REQ 2025 79459 INBOX Apprvd	
	09/04/2025	1:49 PM	2300	11442.18 GUARANTY STATE PIPELINE EASE	
	09/04/2025	3:34 PM			
REQ	AMT	3	tdougherty	REQ 2025 79467 INBOX Apprvd	
	09/09/2025	1:02 PM	4151	13530.00 DREILING BIEKER LEGAL SERVICE	
	09/09/2025	1:06 PM			
REQ	AMT	5	tdougherty	REQ 2025 79475 INBOX Apprvd	
	09/09/2025	1:02 PM	2300	15527.25 ALOHA GEMS IV L PIPELINE EASE	
	09/09/2025	1:06 PM			
REQ	AMT	4	tdougherty	REQ 2025 79451 INBOX Apprvd	
	09/09/2025	1:21 PM	1300	30155.59 VOGTS-PARGA CON CHANGE ORDERS	
	09/09/2025	1:32 PM			
REQ	AMT	4	tdougherty	REQ 2025 79450 INBOX Apprvd	
	09/09/2025	3:33 PM	1207	10056.73 NORTHWESTERN PR 2025 VISITOR	
	09/09/2025	4:28 PM			
REQ	AMT	3	tdougherty	REQ 2025 79509 INBOX Apprvd	
	09/11/2025	7:58 AM	4151	18831.21 BURNS & MCDONNE R-9 RANCH SUP	
	09/11/2025	8:05 AM			
REQ	AMT	3	tdougherty	REQ 2025 79531 INBOX Apprvd	
	09/16/2025	7:50 AM	4151	103490.00 ROBBEN CONSTRUC CBDG FUNDS CH	
	09/16/2025	9:09 AM			
REQ	AMT	3	tdougherty	REQ 2025 79532 INBOX Apprvd	
	09/16/2025	7:50 AM	4151	95019.78 FOULSTON & SIEF PROFESSIONAL	
	09/16/2025	9:09 AM			
REQ	AMT	5	tdougherty	REQ 2025 79534 INBOX Apprvd	
	09/16/2025	7:50 AM	2300	11554.89 JON HERRMANN PIPELINE EASE	
	09/16/2025	9:09 AM			
REQ	AMT	5	tdougherty	REQ 2025 79538 INBOX Apprvd	
	09/16/2025	7:50 AM	2300	18549.94 JULIE GLEASON PIPELINE EASE	
	09/16/2025	9:09 AM			

10/09/2025 16:17 |CITY OF HAYS
krupp |Approval History |P 2
|wfapvhst

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	6	tdougherty	REQ 2025 79524 INBOX	Apprvd
	09/17/2025	7:52 AM	2100	25000.00 BURNS & MCDONNE TASK ORDER 20	
	09/17/2025	7:57 AM			
REQ	AMT	5	tdougherty	REQ 2025 79540 INBOX	Apprvd
	09/17/2025	7:54 AM	2300	21003.55 JOE F BRAKE PIPELINE EASE	
	09/17/2025	7:57 AM			
REQ	AMT	5	tdougherty	REQ 2025 79542 INBOX	Apprvd
	09/17/2025	7:54 AM	2300	23202.94 ALTA C GRABBE T PIPELINE EASE	
	09/17/2025	7:57 AM			
REQ	AMT	5	tdougherty	REQ 2025 79551 INBOX	Apprvd
	09/17/2025	7:55 AM	4312	10000.00 HESS SERVICES I CONCRETE FOR	
	09/17/2025	7:57 AM			
REQ	AMT	4	tdougherty	REQ 2025 45 INBOX	Apprvd
	09/17/2025	1:42 PM	4155	350000.00 BLUE CROSS & BL 2025 HEALTH I	
	09/17/2025	2:04 PM			
REQ	AMT	3	tdougherty	REQ 2025 79555 INBOX	Apprvd
	09/17/2025	1:49 PM	4151	11187.40 CITY OF HAYS CREDIT CARD M	
	09/17/2025	2:04 PM			
REQ	AMT	6	tdougherty	REQ 2025 79530 INBOX	Apprvd
	09/17/2025	4:17 PM	2100	49490.99 M & D EXCAVATIN EMERGENCY SEW	
	09/17/2025	4:24 PM			
REQ	AMT	6	tdougherty	REQ 2025 79563 INBOX	Apprvd
	09/17/2025	4:18 PM	2100	13250.00 HERTEL TANK SER VACTOR TRUCK	
	09/17/2025	4:24 PM			
REQ	AMT	3	tdougherty	REQ 2025 79593 INBOX	Apprvd
	09/22/2025	1:31 PM	4151	11120.00 UFG INSURANCE BUILDER'S RIS	
	09/23/2025	8:03 AM			
REQ	AMT	3	tdougherty	REQ 2025 79594 INBOX	Apprvd
	09/22/2025	1:31 PM	4151	825000.00 GROW HAYS THE GROVE DEV	
	09/23/2025	8:03 AM			
REQ	AMT	4	tdougherty	REQ 2025 79595 INBOX	Apprvd
	09/22/2025	4:23 PM	4210	45481.00 HIGH PLAINS MEN High Plains M	
	09/23/2025	8:03 AM			
REQ	AMT	5	tdougherty	REQ 2025 79597 INBOX	Apprvd
	09/23/2025	7:57 AM	2300	37553.00 ELLIS COUNTY AB 1.5 AC.TRACT	
	09/23/2025	8:03 AM			
REQ	AMT	5	tdougherty	REQ 2025 79601 INBOX	Apprvd
	09/23/2025	7:57 AM	2300	22763.00 LARRY & PATRICI PIPELINE EASE	
	09/23/2025	8:03 AM			

10/09/2025 16:17 |CITY OF HAYS
 krupp |Approval History |P 3
 |wfapvhst

Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	4	tdougherty	REQ 2025 79503 INBOX	Apprvd
	09/23/2025	4:22 PM	1300	221000.00 SLOAN ENGINEERI	ENGINEERING S
	09/23/2025	4:29 PM			
REQ	AMT	5	tdougherty	REQ 2025 79610 INBOX	Apprvd
	09/23/2025	4:22 PM	2001	15265.00 STROBEL DOOR &	OVERHEAD DOOR
	09/23/2025	4:29 PM			
REQ	AMT	6	tdougherty	REQ 2025 79626 INBOX	Apprvd
	09/25/2025	11:43 AM	1217	15000.00 FLATLANDER DIRT CRUSHED LIMES	
	09/28/2025	7:39 AM			
REQ	AMT	3	tdougherty	REQ 2025 79631 INBOX	Apprvd
	09/25/2025	1:59 PM	4151	14817.57 SAFFRON HOSPITA	CID PAYMENT
	09/28/2025	7:39 AM			
REQ	AMT	3	tdougherty	REQ 2025 79635 INBOX	Apprvd
	09/26/2025	10:32 AM	4151	51325.00 STIFEL, NICOLAU	MUNICIPAL ADV
	09/28/2025	7:39 AM			
REQ	AMT	6	tdougherty	REQ 2025 79645 INBOX	Apprvd
	09/29/2025	1:31 PM	2000	18100.00 MUNICIPAL SUPPL	METER RINGS A
	09/29/2025	1:34 PM			
REQ	AMT	6	tdougherty	REQ 2025 79648 INBOX	Apprvd
	09/29/2025	1:31 PM	2100	15740.00 NUSCO/ MICKEY C	POLYMER
	09/29/2025	1:34 PM			

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



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 5

MEETING DATE: 10-23-2025

TOPIC:

Release of Right of Way Contract

ACTION REQUESTED:

Authorize the Mayor to sign a release of a Right of Way Contract dated March 23, 1949, from Peter P. Dinges, Grantor, to the City of Hays, Kansas, Grantee, recorded on September 9, 1949, in Book 83 of OGL, page 261, in the office of the Register of Deeds of Ellis County, Kansas.

NARRATIVE:

In exchange for TDI Farms, LLC entering into a Grant of Easement and Easement Agreement with the City of Hays, Kansas covering a specific tract of land in the southwest quarter of section fifteen, township fifteen south, range eighteen west of the 6th P.M., Ellis County, Kansas for water system improvements, the City would agree to release a right of way contract from 1949 between the City and a previous owner of the land.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Collin Bielser, Deputy City Manager

ADMINISTRATION RECOMMENDATION:

Staff recommends the City Commission authorize the Mayor to sign the release.

ATTACHMENTS:

Staff Memo
Release of Right of Way Contract

Memo

DATE: October 6, 2025

TO: Toby Dougherty, City Manager

FROM: John Braun, R9 Project Manager

CC: Collin Bielser, Deputy City Manager
Jarrod Kuckelman , Assistant City Manager
Jeff Crispin, Director of Water Resources

RE: Consent Agenda Item for October 23rd Commission Meeting

This is a request for a consent agenda item for the October 23, 2025 City Commission Meeting.

In exchange for TDI Farms, LLC entering into an Easement Agreement with the City for the proposed R9 pipeline project and other future water system improvements, the City Attorney and City Staff have agreed to the landowners request to release a Right of Way Contract from 1949 (blanket easement) between the City and a previous owner of the land. The conditions within the new Easement Agreement result in the old 1949 blanket easement being no longer necessary.

Attached are copies of the old 1949 Right of Way Contract, the new Easement Agreement, and the proposed Release for signature.

Staff requests the governing body authorize the mayor to sign the Release.

John Braun

RIGHT OF WAY CONTRACT

FOR AND IN CONSIDERATION of the sum of ONE DOLLAR, to us in hand paid, receipt of which is hereby acknowledged, and the further consideration of 50 cents per rod for each line, to be paid when such grant shall be used or occupied,

Peter P. Dinges

do hereby grant to The City of Hays, Kansas, successors or assigns, the right-of-way to lay, maintain, alter, repair, operate, remove and relay parallel pipe lines for the transportation of water on, over and through certain lands situate in Ellis County, State of Kansas, described as follows: SW¹ of Section 15, Township 15S, Range 18W

with ingress and egress to and from the same. The said grantor _____, heirs, or assigns, to fully use and enjoy the said premises, except for the purposes hereinafter granted to the said grantee who hereby agrees to pay any damages which may arise to crops and fences from the laying, maintaining and operating said lines; said damages if not mutually agreed upon, to be ascertained and determined by three disinterested persons, one thereof to be appointed by the said grantor _____, heirs or assigns, one by the said grantee, successors or assigns and the third by the two so appointed as aforesaid, and the award of three such persons shall be final and conclusive and no action shall be brought or maintained for damages until the amount thereof shall have been determined as above provided.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 23 day of March, A. D. 1949.

Signed, sealed and delivered in the presence of
 STATE OF KANSAS } ss
 ELLIS COUNTY }
 This instrument was filed for record
 SEP 9 1949
 2:00 o'clock M recorded in
 23 of 202 Page 24
 City Clerk
 Register of Deeds
 (SEAL)
 (SEAL)

STATE OF KANSAS,)
Ellis County) ss.
 PHOTOSTATED

On this 23 day of March, 1949, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Peter & Katie Dinges, to me known to be identical persons who executed the within and foregoing instrument, and acknowledge to me that they executed the same as free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and seal this 23 day of March, 1949.

My commission expires _____

Victor Wells
 Notary Public
 city Clerk

Space Above for Registrar's Use Only

DOCUMENT COVER SHEET

TITLE OF DOCUMENT: Grant of Easement and Easement Agreement

DATE OF DOCUMENT: _____

GRANTOR: TDI Farms, LLC

GRANTOR'S ADDRESS: 1310 Bison Rd.
Hays, KS 67601

GRANTEE: City of Hays, Kansas

GRANTEE'S ADDRESS: P. O. Box 490
Hays, KS 67601

PROPERTY ADDRESS: 240th Ave
Schoenchen, KS 67667

COUNTY LOCATOR #: 026-23 5-15-0-00-00-003. 00-0

COUNTY: Ellis County

LEGAL DESCRIPTION: See attached Exhibits "A"

REFERENCE DOCUMENT: Deed Book 852, page 382

**GRANT OF EASEMENT
AND EASEMENT AGREEMENT**

**STATE OF KANSAS
COUNTY OF ELLIS**

TRACT NO.: 11-10

THIS Grant of Easement and Easement Agreement (collectively the "Agreement") is made and effective as of _____, 20____ (the "Effective Date"), between TDI FARMS, LLC, (hereinafter called "Grantor", whether one or more), and THE CITY OF HAYS, KANSAS, a municipal corporation of the second class ("Grantee"). Grantor and Grantee are also collectively hereinafter referred to as "the Parties".

WHEREAS, under and by virtue of a written instrument (hereinafter "Original Easement") executed March 23, 1949, and recorded September 9, 1949, in Book 83, page 261, in the Office of the Register of Deeds for the County of Ellis, State of Kansas, Grantor or Grantor's predecessor in interest conveyed to Grantee an easement upon, over, across and under certain lands situated in the Southwest Quarter of Section 15, Township 15 South, Range 18 West, in Ellis County, State of Kansas; and

WHEREAS, Grantor is the present owner of all or part of said land described in the Original Easement.

WHEREAS, Grantee desires to: a) terminate the Original Easement; and b) execute a Grant of Easement and Easement Agreement with the Easement Area set forth below.

For and in consideration of Ten Dollars (\$10.00) in hand paid, the receipt and sufficiency of which is hereby acknowledged, the undersigned Grantor does hereby GRANT, BARGAIN, SELL and CONVEY to Grantee a permanent right-of-way and easement (collectively the "Easement") to lay, install, construct, maintain, operate, repair, replace, abandon in place, change the size of, alter, inspect, test, protect, reconstruct, relocate, remove and any and all related uses thereto including, without limitation, land application of drilling mud (the "Permitted Uses") a city waterworks system for the transportation of water and necessary and incidental facilities, equipment and appurtenances, across, along, under and upon the following described real estate of Grantor in Ellis County, Kansas, to wit:

Said lands of Grantor, and description of the Permanent Easement, being the Easement Area as depicted on the attached Exhibits "A", which is incorporated herein by reference.

Grantor acknowledges that engineering, construction and other factors, including but not limited to construction difficulties and terrain variations, may cause the centerline of the Facilities as constructed to vary somewhat from the approximate centerline, but Grantee will cause the actual centerline of the Facilities as constructed to be within thirty feet (30') from the nearest point of the approximate centerline, unless Grantor approves in writing a greater distance. If Grantee requests Grantor in writing to approve a greater distance, (i) Grantor agrees not to unreasonably withhold

such approval (and if Grantor does not notify Grantee in writing of its refusal to grant such request and its reasons therefore within thirty (30) days after request, then such approval will be deemed to have been given), and (ii) if such approval is given or deemed to have been given, and the same results in additional acreage of Grantor being encumbered by the Easement, then Grantor will be entitled to have its compensation for the Easement increased by Grantee proportionate to the increase in acreage.

If the centerline of the Easement based on the location of construction of the Facilities should differ from the approximate centerline, but is in accordance with the above requirements, then Grantor authorizes Grantee, at Grantee's option, to execute and file of record an instrument amending the Easement so as to reflect the actual centerline of the Easement, without any requirement of joinder therein by, or further consent of, Grantor, and such instrument will be effective to so modify the centerline of the Easement. However, should Grantee so request in writing, Grantor agrees to sign, acknowledge, and return to Grantee any such amendment, or any instrument ratifying any such amendment, within thirty (30) days after written request.

Grantor and Grantee agree to negotiate in good faith a temporary construction easement ("TCE") should Grantee determine said TCE is necessary for construction of the Facilities. If such right results in additional acreage of Grantor being encumbered by TCE, then Grantor will be entitled to have its compensation for TCE increased by Grantee proportionate to the increase in acreage.

Grantee will have all of the rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including but without limiting the same to the free right of ingress and egress over and across said lands to and from said Easement, the right to use all roads over and across said lands, and the right from time to time to cut all trees and undergrowth and remove other obstructions that may injure, endanger or interfere with the Permitted Uses or the Facilities. Although Grantor will have no ownership or other interest in the Facilities, Grantor may continue to use the surface of the Easement for agricultural, pasturage, or other purposes which will not interfere with the use of the Easement by Grantee or any of the rights herein granted (the "Retained Rights"); provided, however, that Grantor will not impound or permit to be impounded water upon the Easement, change or permit to be changed the ground elevation or grade of the Easement, or construct or permit to be constructed any building, structure, improvement or obstruction, or plant or permit to be planted any trees or shrubs upon the Easement which would interfere with Grantee's exercise of the rights hereby conveyed, including access to the Easement, and the safe operation of the Facilities. Grantee will have the absolute right to assign, sell, lease or otherwise transfer this Easement in whole or in part.

TO HAVE AND TO HOLD unto the said Grantee, its successors, and assigns, for so long as said Easement is used by Grantee or useful to Grantee, with ingress to and egress from said premises for the Permitted Uses. However, Grantee will have the right to abandon and terminate all or any part of the rights granted herein by filing a release of same in the county records.

Grantor warrants that Grantor has good and lawful right to convey the rights as herein granted. Grantor further covenants and binds itself, its successors and assigns to warrant and forever defend the title to this easement to Grantee, and Grantee's successors and assigns, against every person or entity claiming, or laying claim to, same or any part hereof.

Grantee agrees to compensate Grantor for any physical damage to Grantor's growing crops, timber, fences, or other structural improvements located outside the above-described Easement which are caused by the Permitted Uses. Furthermore, Grantee will compensate Grantor for damages to the above-described Easement surface, including but not limited to damages to Grantor's growing crops, which may be occasioned upon said Easement by the Permitted Uses.

No failure to comply with any covenant on the part of Grantee will be construed as a breach of this Agreement unless and until written notice has first been given to Grantee identifying specifically the basis upon which Grantor believes that Grantee has failed to comply with such covenant, setting out the grounds therefore, and Grantee has then failed to correct such failure within thirty (30) days after receipt of such notice; or if such failure is disputed has failed to correct such failure within thirty (30) days after final determination, by agreement or by litigation in the District Court of Ellis County, Kansas, that a breach, in fact, exists.

If the Easement is terminated for an incurable default, and within sixty (60) days after such termination Grantee arranges to the reasonable satisfaction of Grantor for the payment of any fees due and payable by Grantee, then Grantor will execute and deliver to Grantee a new easement to Grantor's land described in the attached Exhibit A, fulfilling the remainder of the original Easement term and providing the same rights and privileges as the original Easement.

Grantor agrees to execute estoppel certificates as may be requested by Grantee that no default exists under this Agreement, and Grantor further agrees to consent to subordination and non-disturbance agreements Grantee may reasonably request.

In consideration of the Parties executing this Agreement, Grantee shall execute and submit to the Register of Deeds of Ellis County, Kansas for recording a release terminating the Original Right of Way Contract dated March 29, 1949.

This Agreement covers all the agreements between the Parties, and no representation or statements, verbal or written, have been made modifying, adding to or changing the terms of this Agreement. If any provision of this Agreement is deemed invalid, void or unenforceable by a Court of competent jurisdiction, the remaining provisions of this Agreement will remain in full force and effect.

IN WITNESS WHEREOF, Grantor and Grantee have executed this Grant of Easement and Easement Agreement this _____ day of _____, 20____.

GRANTOR SIGNATURE(S)

TDI Farms, LLC

BY: _____
Signature (Owner)_____
Print Name_____
Title**ACKNOWLEDGMENT
(LLC)**

State of _____

County of _____

On this _____ day of _____, 20_____, before me, a Notary Public in and for said County and State, personally _____, _____, of the TDI Farms, LLC, to me personally known to be the identical person who executed the within and forgoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and official seal the day and year first above written.

My commission expires: _____

Notary Public

GRANTEE SIGNATURE

CITY OF HAYS, KANSAS, a municipal corporation

Reviewed and approved on the _____ day of _____, 20____.

BY: _____
Signature

Toby Dougherty
Name

City Manager
Title

ATTEST:

Jami Breit
Name

City Clerk
Title

(SEAL)

EXHIBIT “A”

EXHIBIT A

SHEET 1 OF 2

in the Southwest Quarter of Section 15, Township 15 South, Range 18 West, Ellis County, Kansas

LEGAL DESCRIPTION: Parcel No. 11-10 (70' Permanent Easement 1)

A tract of land in the Southwest Quarter of Section 15, Township 15 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows by Kurt Tschanz, PS 1737 on February 20, 2025:

Commencing at the Southwest corner of the Southwest Quarter of Section 15, Township 15 South, Range 18 West; Thence South 89 degrees 44 minutes 49 seconds East, along the South line of the Southwest Quarter, a distance of 50.00 feet; Thence North 01 degrees 01 minutes 36 seconds East, parallel with the West line of the Southwest Quarter, a distance of 51.92 feet to the East line of US Highway 183 and the Point of Beginning; Thence continuing North 01 degrees 01 minutes 36 seconds East, along the East line of US Highway 183 and parallel with the West line of the Southwest Quarter, a distance of 787.40 feet to the South line of the tract described in Book 744, Page 204; Thence South 88 degrees 58 minutes 24 seconds East, along the South line of the tract described in Book 744, Page 204, a distance of 70.00 feet; Thence South 01 degrees 01 minutes 36 seconds West, parallel with the West line of the Southwest Quarter, a distance of 791.25 feet to the East line of US Highway 183; Thence North 85 degrees 49 minutes 22 seconds West, along the East line of US Highway 183, a distance of 70.11 feet to the Point of Beginning. Said tract contains 1.268 acres, more or less.

LEGAL DESCRIPTION: Parcel No. 11-10 (70' Permanent Easement 2)

A tract of land in the Southwest Quarter of Section 15, Township 15 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows by Kurt Tschanz, PS 1737 on September 17, 2025:

Commencing at the Northwest corner of the Southwest Quarter of Section 15, Township 15 South, Range 18 West; Thence South 89 degrees 42 minutes 48 seconds East, along the North line of the Southwest Quarter, a distance of 50.00 feet to the Point of Beginning; Thence South 01 degrees 01 minutes 36 seconds West, parallel with the West line of the Southwest Quarter, a distance of 1607.76 feet to the North line of the tract described in Book 744, Page 204; Thence South 88 degrees 58 minutes 24 seconds East, along the North line of the tract described in Book 744, Page 204, a distance of 70.00 feet; Thence North 01 degrees 01 minutes 36 seconds East, parallel with the West line of the Southwest Quarter, a distance of 1608.67 feet to the North line of the Southwest Quarter; Thence North 89 degrees 42 minutes 48 seconds West, along the North line of the Southwest Quarter, a distance of 70.01 feet to the Point of Beginning. Said tract contains 2.584 acres, more or less.

LEGAL DESCRIPTION: Parcel No. 11-10 (20' Temporary Easement)

A tract of land in the Southwest Quarter of Section 15, Township 15 South, Range 18 West of the 6th Principal Meridian, Ellis County, Kansas, described as follows by Kurt Tschanz, PS 1737 on February 20, 2025:

Commencing at the Southwest corner of the Southwest Quarter of Section 15, Township 15 South, Range 18 West; Thence South 89 degrees 44 minutes 49 seconds East, along the South line of the Southwest Quarter, a distance of 50.00 feet; Thence North 01 degrees 01 minutes 36 seconds East, parallel with the West line of the Southwest Quarter, a distance of 51.92 feet to the East line of US Highway 183; Thence South 85 degrees 49 minutes 22 seconds East, along the East line of US Highway 183, a distance of 70.11 feet to the Point of Beginning; Thence North 01 degrees 01 minutes 36 seconds East, parallel with the West line of the Southwest Quarter, a distance of 791.25 feet to the South line of the tract described in Book 744, Page 204; Thence South 88 degrees 58 minutes 24 seconds East, along the South line of the tract described in Book 744, Page 204, a distance of 20.00 feet; Thence South 01 degrees 01 minutes 36 seconds West, parallel with the West line of the Southwest Quarter, a distance of 792.35 feet to the East line of US Highway 183; Thence North 85 degrees 49 minutes 22 seconds West, along the East line of US Highway 183, a distance of 20.03 feet to the Point of Beginning. Said tract contains 0.364 acres, more or less.

SURVEYOR'S CERTIFICATE:

I, Kurt Tschanz, Professional Surveyor #1737 in the State of Kansas, certify that the survey shown on this plat was made by me or under my direct supervision on February 20th, 2025. This plat is true and correct to the best of my knowledge and belief.



Kurt Tschanz, PS 1737

SURVEY NOTES:

1. All bearings and distances shown are grid, Kansas State Plane South Zone NAD83 (2011) (2010.0000)
2. See Land Survey Reference Reports for more information regarding section corners, method of recovery or establishment and reference ties

DRIGGS DESIGN GROUP, PA
Surveying Engineering Planning

1017 Downing Avenue, Hays, Kansas 67601
www.driggsdesign.com (785) 621-4280

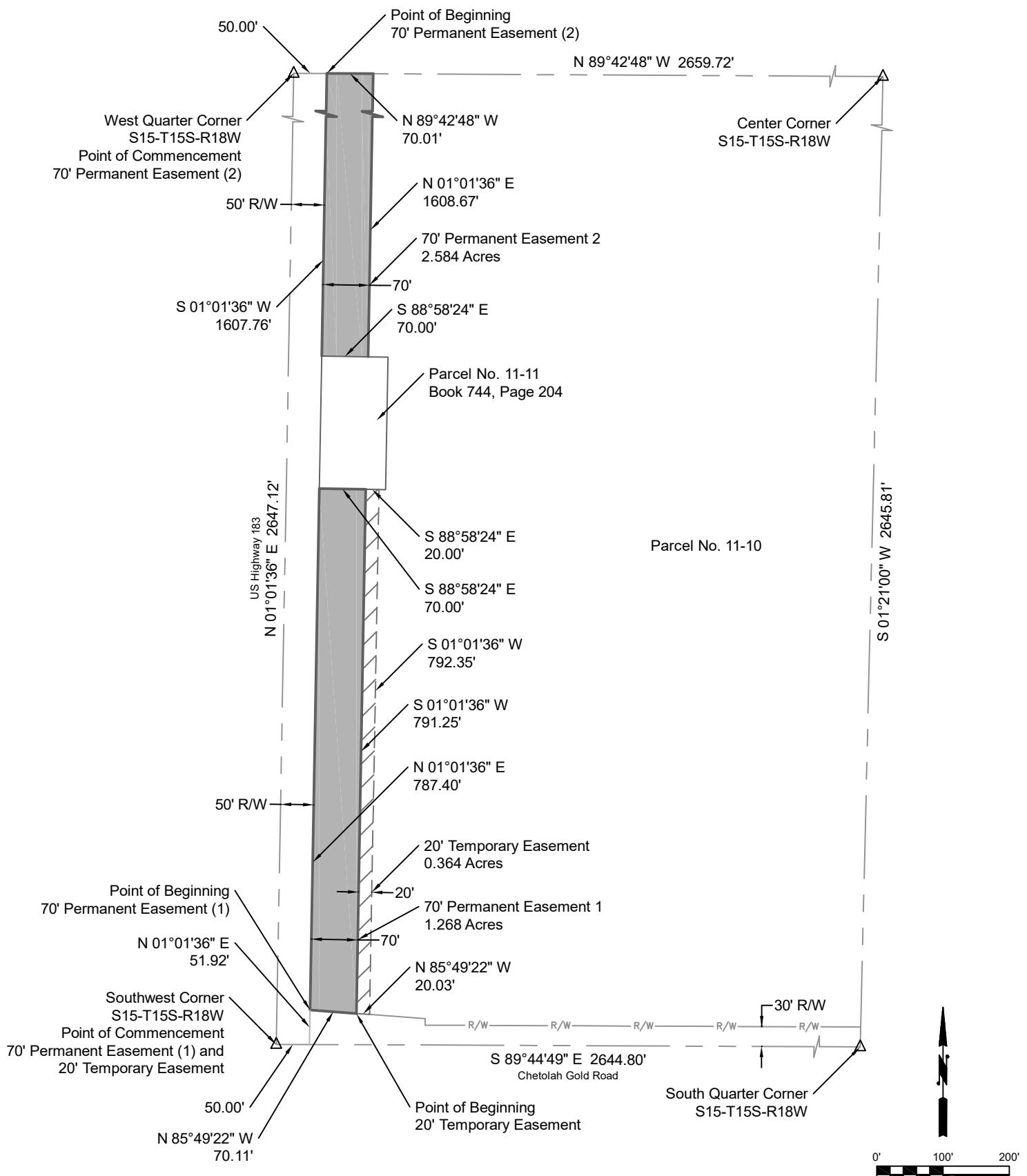
Project No: 2023-179
Date: 09-29-2025
Scale: N/A
Drawn By: DTS

City of Hays
R9 Waterline
Parcel No. 11-10

EXHIBIT A

SHEET 2 OF 2

in the Southwest Quarter of Section 15, Township 15 South, Range 18 West, Ellis County, Kansas



City of Hays
R9 Waterline
Parcel No. 11-10

DRIGGS DESIGN GROUP, PA
Surveying Engineering Planning

1017 Downing Avenue, Hays, Kansas 67601
www.driggsdesign.com (785) 621-4280

Project No: 2023-179
Date: 09-29-2025
Scale: 1" = 200'
Drawn By: DTS

RELEASE

WHEREAS, the City of Hays, Kansas, and TDI Farms, LLC, entered into a Grant Easement and Easement Agreement covering the following described real estate located in Ellis County, Kansas, to-wit:

A tract of land in the Southwest Quarter (SW/4) of Section Fifteen (15), Township Fifteen (15) South, Range Eighteen (18) West of the 6th P.M., Ellis County, Kansas.

AND WHEREAS, a previous owner of the above-described land entered into a Right of Way Contract with the City of Hays on March 27, 1949, covering all of the Southwest Quarter (SW/4).

FOR AND IN CONSIDERATION OF TDI Farms, LLC, entering in to the Grant Easement and Easement Agreement with the City of Hays, Kansas, covering a specific tract of land, the City of Hays, Kansas, agrees to release its Right of Way Contract, specifically described as follows:

A Right of Way Contract dated March 23, 1949, from Peter P. Dinges, Grantor, to the City of Hays, Kansas, Grantee, recorded on September 9, 1949, in Book 83 of OGL, page 261, in the office of the Register of Deeds of Ellis County, Kansas.

DATED this _____ day of October, 2025.

Sandy Jacobs, Mayor
of the City of Hays, Kansas

ATTEST:



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 10-23-2025

TOPIC:

The Bricks Update

ACTION REQUESTED:

No action requested.

NARRATIVE:

Receive an update from Lee Ann June, Executive Director of The Bricks, and The Bricks Board members.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Lee Ann June, Executive Director of The Bricks
The Bricks Board Members

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

None



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 10-23-2025

TOPIC:

2025 Sanitary Sewer Cleaning and Inspection – Award of Bid

ACTION REQUESTED:

Authorize the City Manager to enter into a contract with CC Steel, LLC to perform light cleaning and video inspection of 116,953.38 linear feet of sanitary sewer at a price of \$145,022.22, with a budget authority not to exceed \$150,000, to be funded from the Repairs and Maintenance line item in the Water Reclamation and Reuse budget.

NARRATIVE:

The Department of Water Resources is continuing its annual program to clean sanitary sewer mains to ensure proper operation and maintenance of the collection system. Staff received four (4) proposals for the 2025 program and recommends accepting the low bid to perform light cleaning and video inspection of 116,953.38 linear feet (22.15 miles) of sanitary sewer at the price of \$145,022.22 from CC Steel, LLC of Fargo, ND, with a budget authority not to exceed \$150,000. The 2025 program continues the goal of cleaning sanitary sewer lines on a 5-year cycle.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jeff Crispin, Director of Water Resources

ADMINISTRATION RECOMMENDATION:

Staff recommends accepting the proposal from CC Steel, LLC to perform light sewer cleaning and video inspection of 116,953.38 linear feet for \$145,022.22, with a budget authority not to exceed \$150,000.

ATTACHMENTS:

Staff Memo
2025 Visual
2025 Bid Tabulations
2025 CC Steel, LLC RFP Proposal
2024 Contractor Rating Sheet



City Commission Work Session

Agenda Memo

From: Jeff Crispin, Director of Water Resources

Work Session: October 16, 2025

Subject: 2025 Sanitary Sewer Cleaning and Inspection – Award of Bid

Person(s) Responsible: Jeff Crispin, Director of Water Resources

Summary

The Department of Water Resources is continuing its annual program to clean sanitary sewer mains to ensure proper operation and maintenance of the collection system. Staff received four (4) proposals for the 2025 program and recommends accepting the low bid to perform light cleaning and video inspection of 116,953.38 linear feet (22.15 miles) of sanitary sewer at the price of \$145,022.22 from CC Steel, LLC of Fargo, ND, with a budget authority not to exceed \$150,000. The 2025 program continues the goal of cleaning sanitary sewer lines on a 5-year cycle.

Background

The Department of Water Resources has an annual goal of using a professional contractor to clean 20+ miles of sanitary sewer lines. Problems that can be caused by the lack of sewer cleaning include sewer backups, manhole overflows, public exposure to raw sewage, and regulatory fines.

Video inspection is also required as part of the cleaning contract. Inspection helps provide early detection of infrastructure issues. Previous CCTV inspections have produced records of abandonments (areas where a camera could not get through), cracks, holes, and tree root issues. Video footage is processed by I.T., the Department of Water Resources, and the Office of Project Management to identify point repair and lining projects. The goal has been to create a baseline video of all sewer lines since the program started to maintain a record of this asset. This has allowed staff to go back and compare baseline with current conditions.

The 2025 project area in Southwest Hays was previously completed in 2020. Completing this project will keep our 5-year rotation going as planned.

Discussion

On July 29, 2025, staff released an RFP on the city's website and sent it directly to 10 contractors for sanitary sewer cleaning and CCTV inspection. On September 2, 2025, staff opened four (4) proposals from the following bidders:

Budget	\$150,000.00
CC Steel, LLC (Fargo, ND)	\$145,022.22
Mayer Specialty Services (Goddard, KS)	\$146,191.75
Pro-Pipe (Denver, CO)	\$165,514.12
Aims Companies (Houston, TX)	\$276,129.71

The low bid for light cleaning and video inspection was from CC Steel, LLC with a bid of \$145,022.22.

In addition to the approval for CC Steel, LLC to perform light cleaning at \$145,022.22, staff is requesting authority to spend up to \$150,000. The additional authority would help cover medium and heavy cleaning where needed, protruding tap intrusion removal, root removal, and when needed, small, medium, and large patches.

If awarded, the crew, equipment, and Superintendent would be mobilized from North Dakota. Work would begin December 1st and continue until the project is complete on or before March 15, 2026. City staff have worked with the Superintendent and crew when they completed sanitary sewer line cleaning and CCTV in 2023 and 2024. Their work has been exceptional.

Legal Consideration

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

Financial Consideration

For 2025, \$150,000 is budgeted in the Repairs and Maintenance line item in the Water Reclamation & Reuse budget. Staff is requesting authority to spend up to \$150,000 in 2025.

Options

1. Accept the proposal from CC Steel, LLC for light sewer cleaning with video inspection of 116,953.38 linear feet for \$145,022.22, with a budget authority not to exceed \$150,000.
2. Provide alternate direction to City Staff.
3. Do nothing.

Recommendation

Staff recommends accepting the proposal from CC Steel, LLC to perform light sewer cleaning and video inspection of 116,953.38 linear feet for \$145,022.22, with a budget authority not to exceed \$150,000.

Action Requested

Authorize the City Manager to enter into a contract with CC Steel, LLC to perform light cleaning and video inspection of 116,953.38 linear feet of sanitary sewer at a price of \$145,022.22, with a budget authority not to exceed \$150,000, to be funded from the Repairs and Maintenance line item in the Water Reclamation & Reuse budget.

Supporting Documentation

2025 Visual

2025 Bid Tabulations

2025 CC Steel, LLC RFP Proposal

2024 Contractor Rating Sheet

**CITY OF HAYS
2025 CCTV INSPECTIONS**



125

2025 Sanitary Sewer Cleaning and Inspection

Bid Opening 9/2/2025 3PM

NO Addenda or Revisions!

City of Hays Project 2025-12

Work Session 10/2/2025

Commission Meeting 10/9/2025

Notice To Proceed 10/9/2025

Contractor: Pro-Pipe											Ext. Light Cleaning \$
		Start Date 3/2/2026			Complete Date 5/8/2026						
Bid Item	Description	Unit	4" Pipe	6" Pipe	8" Pipe	10" Pipe	12" Pipe	15" Pipe	18" Pipe	24" Pipe	
1*	Clean and Inspect - Light	LF	\$ 2.35	\$ 2.01	\$ 1.34	\$ 1.87	\$ 1.60	\$ 1.58	\$ 1.47	\$ 1.81	
	Total Feet		999.43	1,420.55	87,801.45	1,849.84	4,499.22	4,769.35	11,170.16	4,443.40	
	Total Light Cleaning \$		\$ 2,348.66	\$ 2,855.31	\$ 117,653.94	\$ 3,459.20	\$ 7,198.75	\$ 7,535.57	\$ 16,420.14	\$ 8,042.55	\$ 165,514.12
2*	Clean and Inspect - Medium	LF	\$ 2.43	\$ 2.09	\$ 1.48	\$ 2.01	\$ 1.69	\$ 1.68	\$ 1.59	\$ 1.94	
3*	Clean and Inspect - Heavy	LF	\$ 2.64	\$ 2.30	\$ 1.66	\$ 2.12	\$ 2.08	\$ 2.06	\$ 1.93	\$ 2.46	
4	Small Patch (24") - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
5	Medium Patch (36") - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
6	Large Patch (48") - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
7*	Root Removal	LF	\$ 3.13	\$ 2.86	\$ 2.24	\$ 2.85	\$ 2.44	\$ 2.77	\$ 2.63	\$ 3.19	
8*	Chemical Root Treatment	LF	\$ 2.85	\$ 2.85	\$ 3.15	\$ 3.30	\$ 4.00	\$ 4.25	\$ 4.50	\$ 5.00	
9*	Protruding Tap Removal	EA	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	
10*	Pipe Descaling	LF	\$ 5.16	\$ 4.95	\$ 4.93	\$ 5.03	\$ 4.76	\$ 4.80	\$ 4.76	\$ 7.14	

116,953.38 LF (4" - 999.43', 6" - 1,420.55", 8" - 87,801.45', 10" - 1,849.84', 12" - 4,499.22', 18" - 11,170.16', 24" - 4,443.40')

* At minimum it is expected that the contractor submits prices for and can perform, Light Cleaning, Medium Cleaning, Heavy Cleaning, Root Removal, Chemical Root Removal, Protruding Tap Removal, and Pipe Descaling. Some may not be able to perform ALL but will be considered.

Contractor: Mayer Specialty Services, LLC											Ext. Light Cleaning \$
		Start Date 1/5/2026			Complete Date 5/1/2026						
Bid Item	Description	Unit	4" Pipe	6" Pipe	8" Pipe	10" Pipe	12" Pipe	15" Pipe	18" Pipe	24" Pipe	
1*	Clean and Inspect - Light	LF	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.25	
	Total Feet		999.43	1,420.55	87,801.45	1,849.84	4,499.22	4,769.35	11,170.16	4,443.40	
	Total Light Cleaning \$		\$ 1,249.29	\$ 1,775.69	\$ 109,751.81	\$ 2,312.30	\$ 5,624.03	\$ 5,961.69	\$ 13,962.70	\$ 5,554.25	\$ 146,191.75
2*	Clean and Inspect - Medium	LF	\$ 2.20	\$ 2.20	\$ 2.20	\$ 2.50	\$ 2.85	\$ 3.45	\$ 4.50	\$ 6.50	
3*	Clean and Inspect - Heavy	LF	\$ 3.45	\$ 3.45	\$ 3.45	\$ 3.95	\$ 4.40	\$ 6.00	\$ 7.50	\$ 10.00	
4	Small Patch (24") - If offered	EA	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,200.00	\$ 3,300.00	\$ 3,800.00	\$ 4,300.00	\$ 5,000.00	
5	Medium Patch (36") - If offered	EA	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,300.00	\$ 3,400.00	\$ 3,900.00	\$ 4,400.00	\$ 5,250.00	
6	Large Patch (48") - If offered	EA	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,400.00	\$ 3,500.00	\$ 4,000.00	\$ 4,500.00	\$ 5,500.00	
7*	Root Removal	LF	\$ 2.85	\$ 2.85	\$ 2.85	\$ 3.65	\$ 4.40	\$ 6.00	\$ 7.50	\$ 10.00	
8*	Chemical Root Treatment	LF	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.50	\$ 6.00	\$ 7.50	\$ 10.00	
9*	Protruding Tap Removal	EA	NA	\$ 500.00	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 1,250.00	\$ 1,500.00	NA	
10*	Pipe Descaling	LF	\$ 50.00	\$ 50.00	\$ 50.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 150.00	NA	

116,953.38 LF (4" - 999.43', 6" - 1,420.55", 8" - 87,801.45', 10" - 1,849.84', 12" - 4,499.22', 18" - 11,170.16', 24" - 4,443.40')

* At minimum it is expected that the contractor submits prices for and can perform, Light Cleaning, Medium Cleaning, Heavy Cleaning, Root Removal, Chemical Root Removal, Protruding Tap Removal, and Pipe Descaling. Some may not be able to perform ALL but will be considered.

Contractor: Aims Companies											Ext. Light Cleaning \$
		Start Date 9/15/2025			Complete Date 3/25/2026						
Bid Item	Description	Unit	4" Pipe	6" Pipe	8" Pipe	10" Pipe	12" Pipe	15" Pipe	18" Pipe	24" Pipe	
1*	Clean and Inspect - Light	LF	\$ 2.64	\$ 2.00	\$ 2.20	\$ 2.31	\$ 2.64	\$ 2.83	\$ 2.97	\$ 3.30	
	Total Feet		999.43	1,420.55	87,801.45	1,849.84	4,499.22	4,769.35	11,170.16	4,443.40	
	Total Light Cleaning \$		\$ 2,638.50	\$ 2,841.10	\$ 193,163.19	\$ 4,273.13	\$ 11,877.94	\$ 13,497.26	\$ 33,175.38	\$ 14,663.22	\$ 276,129.71
2*	Clean and Inspect - Medium	LF	\$ 3.96	\$ 3.00	\$ 3.30	\$ 3.47	\$ 3.96	\$ 4.25	\$ 4.46	\$ 4.95	
3*	Clean and Inspect - Heavy	LF	\$ 5.28	\$ 4.00	\$ 4.40	\$ 4.62	\$ 5.28	\$ 5.66	\$ 5.94	\$ 6.60	
4	Small Patch (24") - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
5	Medium Patch (36') - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
6	Large Patch (48") - If offered	EA	NA	NA	NA	NA	NA	NA	NA	NA	
7*	Root Removal	LF	\$ 10.00	\$ 8.00	\$ 8.80	\$ 9.24	\$ 10.00	\$ 12.00	\$ 15.00	\$ 20.00	
8*	Chemical Root Treatment	LF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	
9*	Protruding Tap Removal	EA	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
10*	Pipe Descaling	LF	\$ 10.00	\$ 8.00	\$ 8.80	\$ 9.24	\$ 10.00	\$ 12.00	\$ 15.00	\$ 20.00	

116,953.38 LF (4" - 999.43', 6" - 1,420.55", 8" - 87,801.45', 10" - 1,849.84', 12" - 4,499.22', 18" - 11,170.16', 24" - 4,443.40')

* At minimum it is expected that the contractor submits prices for and can perform,
 Light Cleaning, Medium Cleaning, Heavy Cleaning, Root Removal, Chemical Root Removal,
 Protruding Tap Removal, and Pipe Descaling. Some may not be able to perform ALL but will be considered.

Contractor: CC Steel, LLC											Ext. Light Cleaning \$
		Start Date 12/1/2025			Complete Date 3/15/2026						
Bid Item	Description	Unit	4" Pipe	6" Pipe	8" Pipe	10" Pipe	12" Pipe	15" Pipe	18" Pipe	24" Pipe	
1*	Clean and Inspect - Light	LF	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.24	\$ 1.24	
	Total Feet		999.43	1,420.55	87,801.45	1,849.84	4,499.22	4,769.35	11,170.16	4,443.40	
	Total Light Cleaning \$		\$ 1,239.29	\$ 1,761.48	\$ 108,873.80	\$ 2,293.80	\$ 5,579.03	\$ 5,913.99	\$ 13,851.00	\$ 5,509.82	\$ 145,022.22
2*	Clean and Inspect - Medium	LF	\$ 1.34	\$ 1.34	\$ 1.34	\$ 1.34	\$ 1.34	\$ 1.34	\$ 1.34	\$ 1.34	
3*	Clean and Inspect - Heavy	LF	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	\$ 1.54	
4	Small Patch (24") - If offered	EA	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
5	Medium Patch (36') - If offered	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	
6	Large Patch (48") - If offered	EA	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 3,500.00	\$ 3,500.00	
7*	Root Removal	LF	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
8*	Chemical Root Treatment	LF	\$ 1.75	\$ 2.00	\$ 2.60	\$ 2.75	\$ 2.85	\$ 5.10	\$ 7.20	\$ 9.40	
9*	Protruding Tap Removal	EA	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
10*	Pipe Descaling	LF	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 2.00	\$ 2.00	

116,953.38 LF (4" - 999.43', 6" - 1,420.55", 8" - 87,801.45', 10" - 1,849.84', 12" - 4,499.22', 18" - 11,170.16', 24" - 4,443.40')

* At minimum it is expected that the contractor submits prices for and can perform,
 Light Cleaning, Medium Cleaning, Heavy Cleaning, Root Removal, Chemical Root Removal,
 Protruding Tap Removal, and Pipe Descaling. Some may not be able to perform ALL but will be considered.

Exhibit B**PROPOSAL****COH PROJECT NO. 2025-12****2025 Sanitary Sewer Cleaning and Inspection**

1. The undersigned declares he/she has examined the Request for Proposals and all attached documents and has determined for himself/herself the conditions affecting the work. The Consultant hereby proposes to do the work called for in the RFP and attached documents at the unit prices listed below.
2. * At minimum it is expected that the contractor submits prices for and can perform, Light Cleaning, Medium Cleaning, Heavy Cleaning, Root Removal, Chemical Root Removal, Protruding Tap Removal, and Pipe Descaling.

Bid	Description	Unit	4"	6"	8"	10"
Item			Pipe	Pipe	Pipe	Pipe
1*	Clean and Inspect - Light	LF	\$1.24	\$1.24	\$1.24	\$1.24
2*	Clean and Inspect - Medium	LF	\$1.34	\$1.34	\$1.34	\$1.34
3*	Clean and Inspect - Heavy	LF	\$1.54	\$1.54	\$1.54	\$1.54
4	Small Patch (24") - If offered	EA	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
5	Medium Patch (36') - If offered	EA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
6	Large Patch (48") - If offered	EA	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00
7*	Root Removal	LF	\$1.00	\$1.00	\$1.00	\$1.00
8*	Chemical Root Treatment	LF	\$1.75	\$2.00	\$2.60	\$2.75
9*	Protruding Tap Removal	EA	\$125.00	\$125.00	\$125.00	\$125.00
10*	Pipe Descaling	LF	\$1.50	\$1.50	\$1.50	\$1.50

Bid	Description	Unit	12"	15"	18"	24"
Item			Pipe	Pipe	Pipe	Pipe
1*	Clean and Inspect - Light	LF	\$1.24	\$1.24	\$1.24	\$1.24
2*	Clean and Inspect - Medium	LF	\$1.34	\$1.34	\$1.34	\$1.34
3*	Clean and Inspect - Heavy	LF	\$1.54	\$1.54	\$1.54	\$1.54
4	Small Patch (24") - If offered	EA	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
5	Medium Patch (36') - If offered	EA	\$2,800.00	\$2,800.00	\$3,000.00	\$3,000.00
6	Large Patch (48") - If offered	EA	\$2,650.00	\$2,650.00	\$3,500.00	\$3,500.00
7*	Root Removal	LF	\$1.00	\$1.00	\$1.00	\$1.00
8*	Chemical Root Treatment	LF	\$2.85	\$5.10	\$7.20	\$9.40
9*	Protruding Tap Removal	EA	\$125.00	\$125.00	\$125.00	\$125.00
10*	Pipe Descaling	LF	\$1.50	\$1.50	\$2.00	\$2.00

Required Documents Attached (Yes / No)

<i>Proof of Qualifications/Experience</i>	Yes _____
<i>References</i>	Yes _____
<i>Detailed Scope of Work</i>	Yes _____
<i>Proof of Insurance</i>	Yes _____
<i>Proof of licensure</i>	Yes _____
Acknowledgement of Addenda/Revisions (If Any # _____, # _____, # _____)	Yes _____

Contractor's CCTV operator is NASSCO – PACP certified YES NO _____
Contractor will utilize NASSCO – PACP certified television inspection software Ver. 7 YES NO _____
Data must be able to export and convert to a format acceptable to import by our in-house
CentralSquare "Lucity" Infrastructure Software YES NO _____
(NAASCO – National Association of Sewer Service Companies PACP – Pipeline Assessment and Certification
Program)
Contractor acknowledges 5.1.13 on page 10 and has provided 5 examples with bid YES NO _____
Contractor's proposal meets all specifications without exception YES NO
Start Date 12/1/25 Completion Date 3/15/26
--- dates dependent on weather ---

List of exceptions to the scope of services:

Bid Item 8: Chemical Root Treatment - Minimum \$5,000.

Bid Item 9: Protruding Tap Removal - we cut taps flush with the host pipe and provide video documentation

Dated this 28th day of August, 2025.

Signature of Proposer

Michele Fancy

By

Michele Fancy, Vice-President

Title

CC Steel, LLC

Company Name

Post-Project Review Rating Sheet

Project Number 2024-02
 Project Name Sewer Line Cleaning & Inspection - 2024
 Type of Work Sewer Line Cleaning & inspection
 Contractor CC Steel, LLC
 Start Date Nov 1, 2024 Finish Date Jan. 15, 2025



Project Overview

- 1 Understanding of Work Performed
- 2 Pre-Construction Submittals
- 3 Compliance with Contract
- 4 Meeting Project Schedule
- 5 Quality of Contractor's Work
- 6 Quality of Subcontractor's Work
- 7 Cleanup/Punchlist in Timely Manner
- 8 Final Overview of Project

Grade*

E
N/A
E
E
E
N/A
N/A
M

Performance of Work

- 9 Quality of Supervisory Personnel
- 10 Skillful and Knowledgeable Employees
- 11 Management of Subcontractors
- 12 Quality of Approved Materials
- 13 Work Completed in Timely Manner
- 14 Identification and Resolution of Issues
- 15 Attention to Detail
- 16 Communication w/ Inspector
- 17 Responsive to Requests

M
E
N/A
M
E
E
M
E
F

Equipment

- 18 Clean and Presentable
- 19 Well Maintained and Services
- 20 Adequate Equipment to Perform Work

E
E
E

Timeliness

- 21 Allocation of Adequate Resources

Grade*

E

Safety Overview

- 22 Safe Working Environment
- 23 Site Housekeeping and Cleanliness
- 24 Safety Towards Public
- 25 Equipment Safely Stored
- 26 Used Recommended Safety Procedures
- 27 Used Traffic Control Recommendations

E
M
M
E
E
M

Contractor's Business Behavior

- 28 Professionalism/Communication
- 29 Management of Scope
- 30 Management of Timeline
- 31 Management of Cost
- 32 Management of Subcontractors
- 33 Coordination with Local Utilities
- 34 Quality of Work

E
F
M
M
N/A
N/A
E

* Grade Scale

- E = Exceeded Expectations
 M = Met Expectations
 F = Failed or Below Expectations
 N/A = Not Applicable

[[[RATINGS BELOW "M" REQUIRE WRITTEN JUSTIFICATION THAT IS OBJECTIVE AND IDENTIFIABLE]]]

Supporting documents and/or notes are required, and must be attached and included in project file.

Additional Narrative on Areas Rated:

Examples:

- M1 - a few places were lacking proper traffic control
- M2 - One adjacent resident complained of trash left in yard
- F1 - crew foreman was not aware of existing conditions prior to beginning work
- F2 - poor communication of schedule from supervisor to work crews
- F3 - poor shoring of open excavations
- etc.

Attach supporting documents and notes.

 1/15/2025
Inspector's Name/Signature and Date


Project Manager's Name, Signature and Date


Department Head Name, Signature and Date

Copies are to be distributed to Contractor and placed in project file upon completions



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 10-23-2025

TOPIC:

Massey Park Playground – Award of Bid

ACTION REQUESTED:

Approve the Aspire 2 Play playground equipment proposal 273-1 for an amount of \$119,363.25, with budgeted funds from the 2025 Special Park and Recreation budget.

NARRATIVE:

The existing playground equipment at Massey Park is in poor condition. Request for Proposals for new playground equipment were sent out, and twenty-three (23) proposals were received. The selection committee reviewed all of the proposals and unanimously chose the Aspire 2 Play proposal 273-1. An amount of \$120,000 is budgeted in the 2025 Special Park and Recreation budget for this purchase.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jeff Boyle, Director of Parks

ADMINISTRATION RECOMMENDATION:

As Director of Parks, I recommend approval of the Aspire 2 Play playground equipment proposal 273-1 for an amount of \$119,363.25 with budgeted funds from the 2025 Special Park and Recreation budget.

ATTACHMENTS:

Staff Memo
Visuals of Existing Playground
Visuals of Recommended Playground Proposal
Visuals of Playground Proposal Runner-Up



City Commission Work Session

Agenda Memo

From: Jeff Boyle, Director of Parks

Work Session: October 16, 2025

Subject: Massey Park Playground – Award of Bid

Person(s) Responsible: Jeff Boyle, Director of Parks

Summary

The existing playground equipment at Massey Park is in poor condition. Request for Proposals for new playground equipment were sent out, and twenty-three (23) proposals were received. The selection committee reviewed all of the proposals and unanimously chose the Aspire 2 Play proposal 273-1. An amount of \$120,000 is budgeted in the 2025 Special Park and Recreation Budget for this purchase. City Staff recommends approval of the Aspire 2 Play playground equipment proposal 273-1 for an amount of \$119,363.25 with budgeted funds from the 2025 Special Park and Recreation Budget.

Background

The existing playground at Massey Park was installed in 2002. The life expectancy of this type of equipment is 20 years. In the fall of 2023, a large slide had to be removed from the existing equipment due to fractures in the slide. A replacement slide is no longer available from the manufacturer, so the slide has been removed, and a panel was placed in the slide opening for safety reasons. The remainder of the play unit is in poor overall condition.

Discussion

Request for Proposals (RFP) were sent out for new playground equipment, and twenty-three (23) proposals were received. The RFP contained language stating that the budget for the project was a maximum of \$120,000 and that the selection committee would choose the proposal that is the most advantageous to the City of Hays, providing ample features for multiple age groups. Seven staff members participated in the review of the playground equipment, including two (2) certified playground inspectors. The committee reviewed proposals based on the total number of features, age groups covered, number of “significant” features, footprint (square footage) required of the park, uniqueness in comparison to other play equipment in Hays, and finally, the expected “fun factor” and aesthetics of the equipment.

City staff's preferred submission is Aspire 2 Play's proposal, which contains several unique features when compared to others. It has two large slides, an enclosed rope climb tunnel, several agility components that make it challenging, and it has a separate play piece for younger kids. This playground unit would be unlike any other in Hays. The price for this proposal is \$119,363.25, which is \$636.75 under budget. Staff's preferred playground unit is made by a company called Burke. The playground equipment at Pratt-Optimist Soccer Fields is from the same company and has proven to be durable and well-built.

While not Staff's preferred unit, Miracle Recreation's proposal in the amount of \$114,392, would also be a good addition to the City's Park system. This proposal contains rope climbing features, cube crawlers, two medium sized slides and separate play pieces for younger kids but is not as unique.

If approved, the playground equipment will be installed prior to March 31, 2026. The recommended proposal includes an on-site installation supervisor to oversee and direct the installation of the play equipment by City Staff using city-owned equipment.

Legal Consideration

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

Financial Consideration

An amount of \$120,000 is budgeted in the 2025 Special Park and Recreation Budget for the purchase of new playground equipment at Massey Park. Both options presented for consideration are within budget.

Options

The City Commission has the following options:

- Approve Aspire 2 Play's proposal for an amount of \$119,363.25
- Approve Miracle Recreation's proposal for an amount of \$114,392
- Do not approve either proposal and provide staff with further direction

Recommendation

City staff recommends the City Commission approve staff's preferred unit, Aspire 2 Play's proposal, in the amount of \$119,363.25 with budgeted funds from the 2025 Special Park and Recreation budget.

Action Requested

Approve the proposal from (Aspire 2 Play or Miracle Recreation) for an amount of (\$119,363.25 or \$114,392) with budgeted funds from the 2025 Special Park and Recreation Budget.

Supporting Documentation

Visuals of Existing Playground

Visuals of Recommended Playground Proposal

Visuals of Playground Proposal Runner-Up





Staff's Recommended Play Equipment

Aspire 2 Play



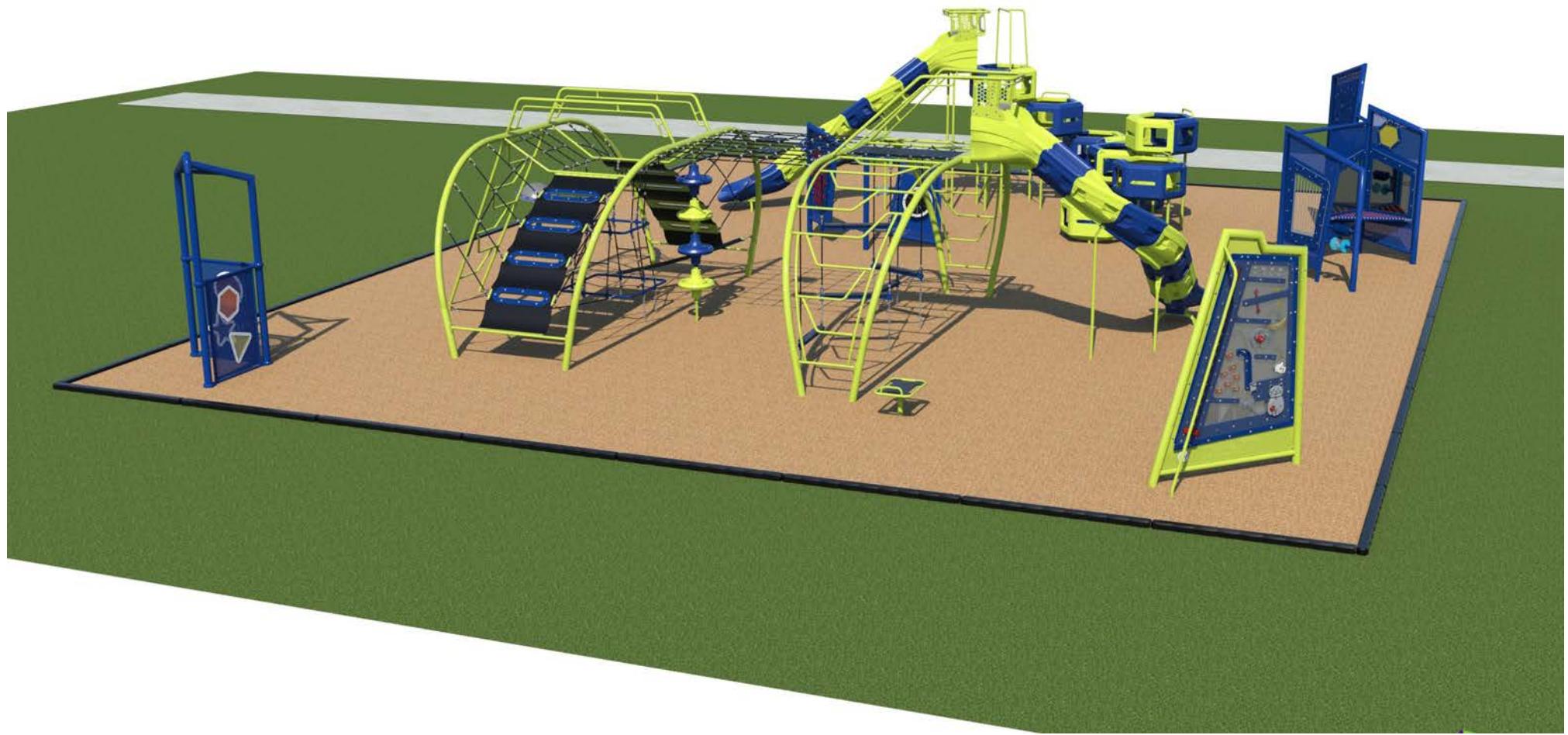
3D Designer: Rachel

Staff's Recommended Play Equipment –

Aspire 2 Play



Miracle Recreation Company Proposal



Miracle Recreation Company Proposal





City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 10-23-2025

TOPIC:

Scheduling of Public Hearing for November 25, 2025 for the Vacate of Annexation (Deannexation) within the DK Ranch Addition

ACTION REQUESTED:

Authorize issuance of the public notice for the vacate annexation of the DK Ranch Addition as legally described within the signed consent.

NARRATIVE:

The property owners, BJKT LLC and Sing Along Ranch LLC, have submitted consent under K.S.A. 12-504 et seq. to vacate annexation and pursue deannexation. The overall project includes deannexing and vacating the undeveloped DK Ranch Addition, replatting and annexing land along Columbine Drive, and ultimately annexing the new Smoky Hill Plains Addition. Public notice is required to initiate this process, and staff recommends that the City Commission authorize issuance of the public notice for the annexation vacate of the DK Ranch Addition as legally described within the signed consent.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jesse Rohr, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends authorizing the notice for the annexation vacate of DK Ranch Addition as legally described within the signed consent.

ATTACHMENTS:

Staff Memo
Visuals
Signed Consent



City Commission Work Session

Agenda Memo

From: Curtis W. Deines, Planning & Development Superintendent

Work Session: October 16, 2025

Subject: Consent to Vacate Annexation (Deannex) Plat of DK Ranch Addition

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

Summary

The property owners, BJKT LLC and Sing Along Ranch LLC, have submitted consent under K.S.A. 12-504 et seq. to vacate annexation and pursue deannexation. The overall project includes deannexing and vacating the undeveloped DK Ranch Addition, replatting and annexing land along Columbine Drive, and ultimately annexing the new Smoky Hill Plains Addition. Public notice is required to initiate this process, and staff recommend that the City Commission authorize issuance of the public notice for the annexation vacate of the DK Ranch Addition as legally described within the signed consent.

Background

The property owners, BJKT LLC and Sing Along Ranch LLC., have submitted a signed consent to vacate annexation. The first step is to give public notice of the request. This is the first step of many for this project including deannexation, vacating DK Ranch Addition, and final platting and annexation of Smoky Hill Plains Addition.

Discussion

The current plat of the area under consideration is the DK Ranch Addition, a large lot development that was platted in 2013, but never developed. The property was sold and is now being replatted into a more efficient residential subdivision. The owner also purchased the adjacent undeveloped lots along the west side of Columbine Dr. (Country Club Estates Sixth Addition) which is not currently annexed property. The proposed Smoky Hill Plains Addition Plat will encumber these lots.

The main reason to deannex the property is to create a clean way to legally describe the property once all the steps of deannexation, vacating, new annexation, and platting are complete.

The existing right-of-way for 27th St and 33rd St within the DK Ranch Addition will remain dedicated to the City and in City limits.

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 vacate (deannexation).

Options

The City Commission has the following options:

- Authorize the public notice for the annexation vacate (deannexation)
- Do not authorize the public notice

Recommendation

Staff recommends authorizing the notice for the annexation vacate of DK Ranch Addition as legally described within the signed consent.

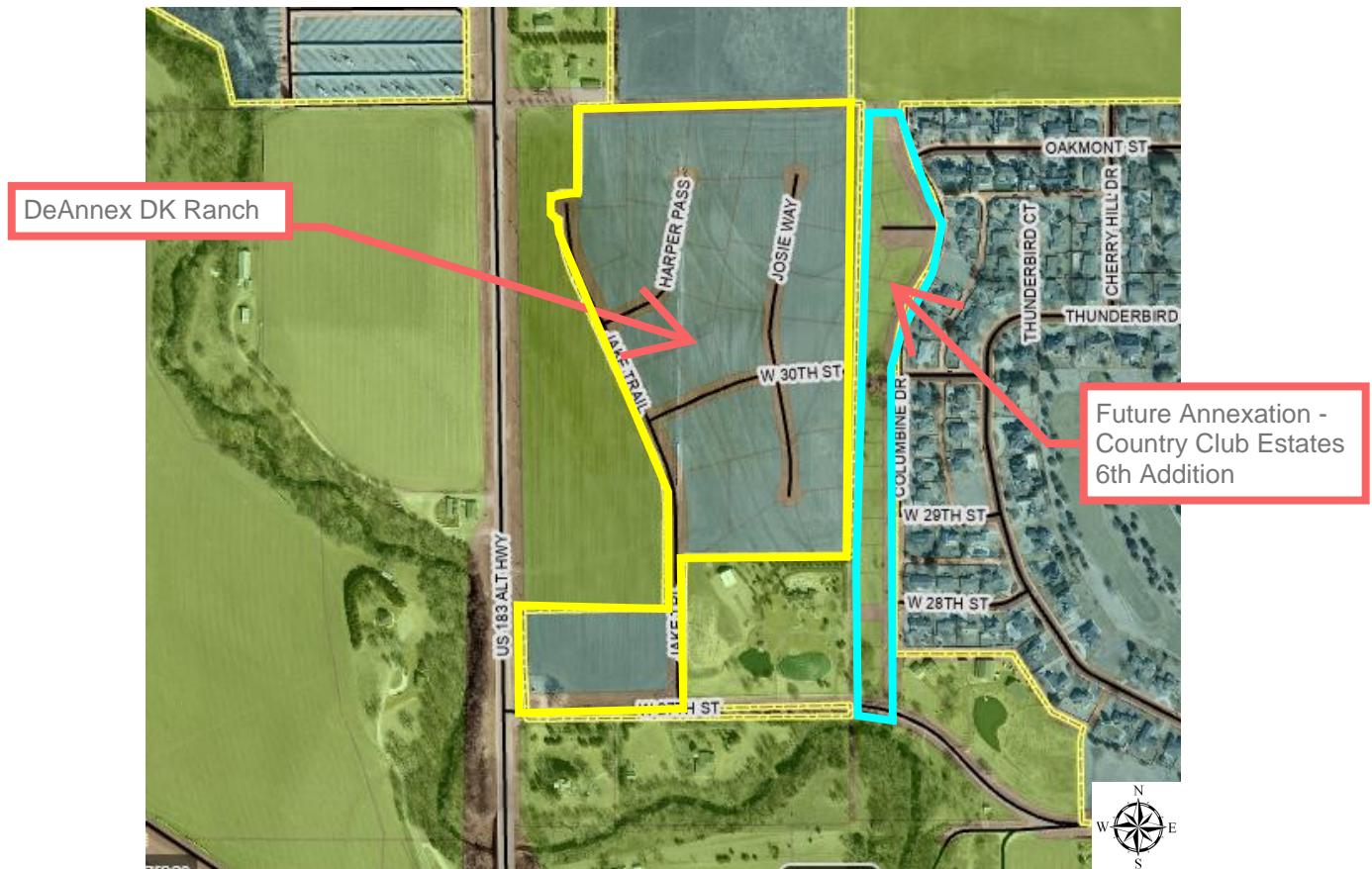
Action Requested

Authorize issuance of the public notice for the vacate annexation of the DK Ranch Addition as legally described within the signed consent.

Supporting Documentation

Visuals

Signed Consent



CONSENT TO VACATE ANNEXED PROPERTY **(DEANNEXATION)**

The City of Hays, Ellis county, Kansas and BJKT LLC AND SING ALONG RANCH LLC
ARE the owners of the real estate hereinafter described as follows, to-wit:

Insert Legal Description here: see attachment "Vacation Exhibit A"

And hereby consents to the vacation of annexed property of such land by the City of Hays, Kansas.

Dated: 9/30/, 2025.

By: Donald K Tillman
Donald Tillman
BJKT LLC
Sing Along Ranch LLC



ATTEST:

Dated: 09/30/, 2025.

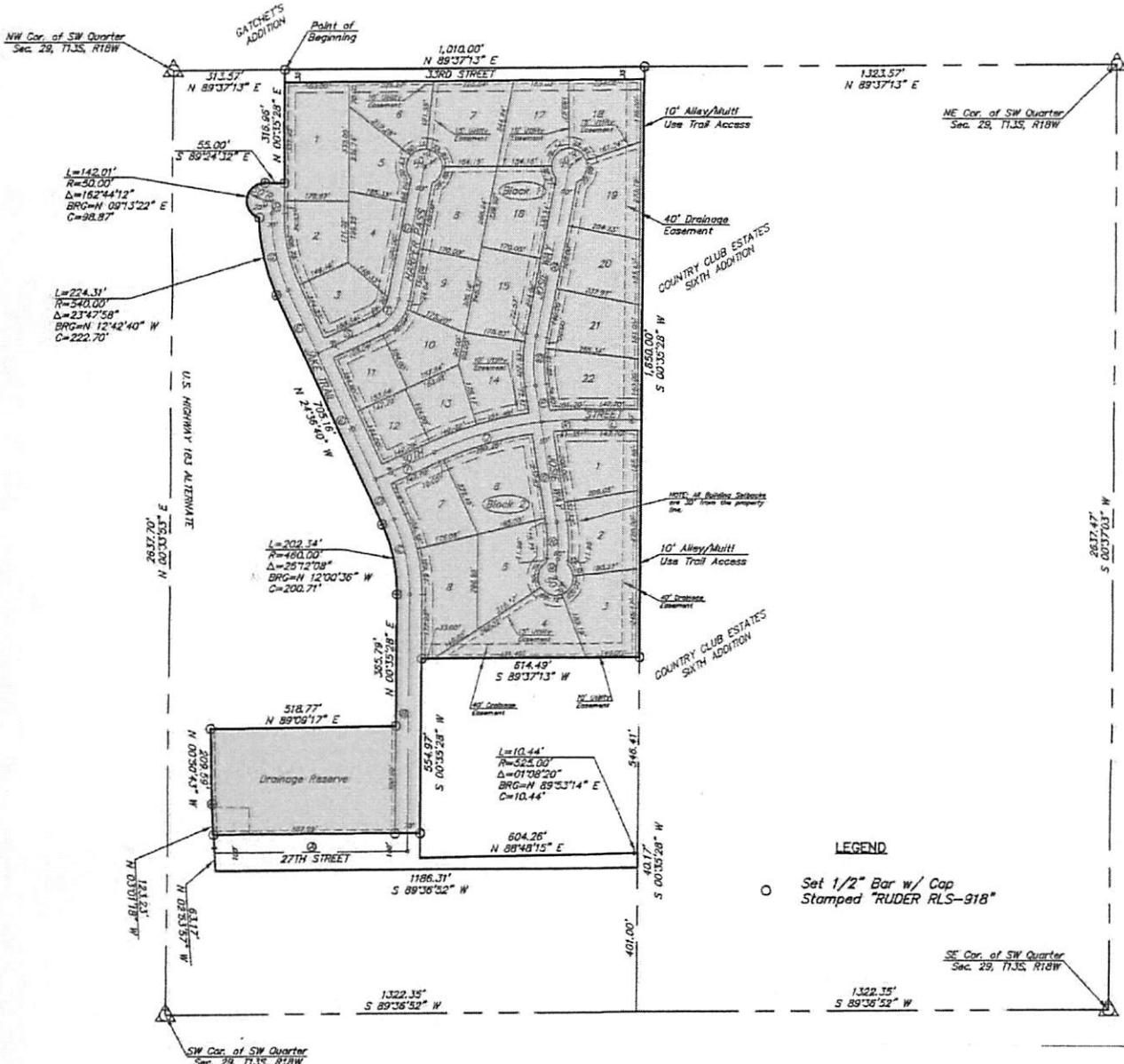
By: _____
Sandy Jacobs, Mayor
City of Hays

ATTEST:

VACATION EXHIBIT A

LEGEND

AREA TO BE VACATED



1627 SUNFLOWER LANE
SALINA, KANSAS 67401
PH. (785) 823-3400
sakveng.com | www.kveng.com

KAW VALLEY ENGINEERING

VACATION EXHIBIT A

ZEK 9/29/2025

2 OF 2 3756EXB_VAC_A

VACATION EXHIBIT A

VACATION DESCRIPTION:

ALL OF DK RANCH, HAYS, ELLIS COUNTY, KANSAS, LESS AND EXCEPT:

ALL OF 33RD STREET RIGHT-OF-WAY AND ALL OF 27TH STREET RIGHT-OF-WAY AS
DEFINED BY SAID RANCH



1627 SUNFLOWER LANE
SALINA, KANSAS 67401
PH. (785) 823-3400
sakveng.com | www.kveng.com

KAW VALLEY ENGINEERING

VACATION EXHIBIT A

ZEK 9/29/2025

1 OF 2 3756EXB_VAC_A



City Commission Meeting AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 10-23-2025

TOPIC:

Community Development Block Grant (CDBG) Update – Chestnut Suites

ACTION REQUESTED:

No action requested.

NARRATIVE:

Hear an update from Jarrod Kuckelman, Assistant City Manager, on the progress of the construction for the CDBG project at Chestnut Suites.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Jarrod Kuckelman, Assistant City Manager

ADMINISTRATION RECOMMENDATION:

N/A

ATTACHMENTS:

None