



**CITY COMMISSION MEETING**  
City Hall, 1507 Main Street, Hays, KS  
Thursday, March 27, 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 February 27, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of February, 2025. ([PAGE 9](#))
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).  
**Mayoral Appointment Recommendation:** Hays Housing Authority Board ([PAGE 105](#))

**UNFINISHED BUSINESS**

(No business to review)

**NEW BUSINESS**

6. **WOMEN WHO LEAD – SUNRISE PARK IMPROVEMENTS:** Authorize the Women Who Lead to proceed with fundraising for Phase 1 and Phase 2 improvements for Sunrise Park. ([PAGE 107](#))
7. **RESOLUTION SETTING PUBLIC HEARING FOR THE ESTABLISHMENT OF A REINVESTMENT HOUSING INCENTIVE DISTRICT (TALLGRASS 2<sup>ND</sup> ADDITION, PHASE 4):** Adopt Resolution No. 2025-002 setting a public hearing for the establishment of an RHID and adoption of a Development Plan. ([PAGE 109](#))
8. **2024 BUILDING CODE UPDATE:** Approve Ordinance No. 4069 adopting the 2024 International Building Code and International Residential Code with amendments as legally described within the adopting ordinance. ([PAGE 135](#))
9. **PROGRESS REPORT**
10. **HAYS HAPPENINGS / UPCOMING EVENTS**
11. **COMMISSION INQUIRIES AND COMMENTS**

12. **EXECUTIVE SESSION (IF REQUIRED)**

13. **ADJOURNMENT**

ANY PERSON WITH A DISABILITY NEEDING SPECIAL ACCOMMODATIONS TO ATTEND THIS MEETING SHOULD CONTACT THE CITY MANAGER'S OFFICE 48 HOURS PRIOR TO THE SCHEDULED MEETING TIME. EVERY ATTEMPT WILL BE MADE TO ACCOMMODATE ANY REQUESTS FOR ASSISTANCE.

MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON FEBRUARY 27, 2025

**1. CALL TO ORDER BY CHAIRPERSON:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, February 27, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Reese Barrick

Shaun Musil

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

Alaina Cunningham joined the meeting by zoom.

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on February 13, 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 January 31, 2025.

Month to date (MTD) general fund sales tax collections were at \$819,453, which was an increase of \$71,841 or 9.6% as compared to last year. The six month average was at 2.9%, which was a year-over-year decrease of -1.75%. Year to date (YTD) County sales tax collections were at \$95,244 up \$6,497.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$64,104 or 2.05%. These top ten represent 73% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for January was \$6,717,000 with a weighted average yield to maturity of 4.3%, down .2% from a year ago. The total of the portfolio of certificates of deposit on January 31, 2025 was \$64,438,862 with a weighted average rate to maturity of 4.81%, down -.21%. The total balance of the Money Market account on January 31, 2025 was \$5,700,000 with a current

yield of 3.388%, down -.77% from a year ago. Total investments were up \$3,637,986.

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

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

**4. CITIZEN COMMENTS:** There were no comments.

**5. CONSENT AGENDA:** A. Elimination of designated loading zone at 12th and Main Street and the addition of two parking spaces in its place.  
B. Approve a Cereal Malt Beverage License for Wild West Festival Saloon.

Commissioner Ruder moved, Commissioner Musil seconded, to approve the Consent Agenda as presented.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

## **NEW BUSINESS**

**6. Water Conservation Program – 2024 Results / 2025 Plans:** Holly Dickman, Water Conservation Specialist, provided an update to the Commission on Water Conservation Programs and results from 2024.

Ms. Dickman noted that drought conditions can change very quickly; last year at this time we were abnormally dry, but this year we are in moderate drought. Rainfall in 2024 was above average for Hays, but the rain was very spotty around the area. Unfortunately, the outlook for our area is not great, as they are predicting drought conditions to persist.

High efficiency toilet rebates remained the most popular program in 2024 and numbers rose from the year prior, with 210 replaced. The washing machine rebate was similar to the prior year, with 91 replaced. Utilization of the turf conversion rebate program and showerhead exchange program fell in 2024. In 2024 the City gave out the first four smart irrigation controller rebates since inception of the program in 2023.

Ms. Dickman reviewed the various water conservation educational outreach programs, events, meetings, and informational outlets that are in place. In 2024, TV, radio, and digital ads continued to be a big part of the educational outreach/awareness efforts. Social media continued to be a “go to” platform in 2024 with Facebook, X (Twitter), and Instagram being used. Followers continue to grow on all platforms. Multiple school presentations were given in 2024 to promote water conservation, water quality, the water poster contest, and water smart landscaping.

Ms. Dickman stated that they will continue to evaluate current programs and partnerships and find new ways to encourage water conservation. With the new Advanced Metering Infrastructure (AMI) system starting, there will be a lot of community outreach and education.

Jeff Crispin, Director of Water Resources, stated that on June 27, 2024, the Commission authorized the City Manager to enter into a contract with Core & Main in the amount not to exceed \$4,448,672 for design and installation of an AMI system and hiring a Project Manager with Tyler Technologies at a cost of \$35,000, to be funded from utility bond proceeds. Since approval, the City received almost \$2,000,000 worth of water meters, transmitter units, base stations, and other supplies. The two base stations have been installed and are currently reading approximately 150 meters in the system. To keep on top of everything that has been happening, there have been weekly check-in Teams Meetings and a lot of background work.

Mr. Crispin stated that he has been working with James Bell, Public Relations Manager, to put together a communication plan. There have been News

Flashes, social media posts, website updates, and the City will be mailing post cards to every water account, alerting customers of the AMI project.

VEPO Metering is in Hays, and they will be changing out most meters and will connect all meters in Hays to transmit with the base stations. VEPO staff will go to each business or residence and knock on the door and discuss with the customer if they are present. If no one is present at the time, they will proceed with changing the meter. This process takes less than 20 minutes. After the work is complete, all locations will receive a door knocker displaying numbers to call if there are any questions.

Mr. Crispin gave an update on what the next steps are in the AMI project. Installation of the meters will be completed in four to six months. There will be a public relations campaign for the new customer portal coming with this project. Customers will be able to go online to their customer portal and track their usage whenever they want, not just once a month when their meter was read.

**7. 2025 Street Maintenance Program – Award of Bid:** Jesse Rohr, Director of Public Works, stated each year staff evaluates the condition of City streets and develops a maintenance program that is brought forward for Commission consideration. At the November 21, 2024, City Commission Work Session, staff presented a proposed Street Maintenance Program for 2025. The plan presented to the City Commission at that time called for approximately \$1.1 million of contracted work to include seal coat, polypatch, curb and brick repair, major rehab (street and concrete alley), asphalt mill and overlay, and pavement markings, along with \$100,000 of in-house work and \$10,000 for the sidewalk rebate program. The sources of funding for the 2025 Street Maintenance Program are:

**2025 Funding - Special Highway**

- State Gas Tax Refund (KDOT)	\$ 561,290
- Connecting Link Maintenance (KDOT)	\$ 74,500
- Transfer from General Fund	\$ 200,000
- Federal Aid (Exchange Program)	\$ 260,000
<u>- Cash Carryover</u>	<u>\$ 68,522</u>
Total Available	\$1,164,312

Mr. Rohr stated that bids from six different contractors were received on February 4, 2025. The bid documents were structured so that contractors could bid on one or more of the nine various projects, and separate contracts could be awarded for each type of work. The projects awarded would be accomplished at various locations at various times throughout 2025.

There were no bids for pavement markings; however, staff will return to the Commission in the near future as a new request for bids for pavement markings will be opened March 4, 2025.

Mr. Rohr stated approximately \$100,000 of the Special Highway budget will be used to augment the purchase of crack seal material, asphalt, concrete, and other materials for City crews to perform in-house street maintenance. This budgeted amount will allow City crews to complete the reconstruction of 4<sup>th</sup> Street between Main and Fort. Approximately one half of the street was reconstructed by the Service Division in 2024. Another \$10,000 will be utilized for the City of Hays sidewalk rebate program.

A summary of the work proposed is listed here:

Project	Contractor	Actual Bids
Seal Coat	Circle C	\$226,800.00
Polypatch	Stripe & Seal	\$40,600.00
Curb and Brick Repair	Morgan Bros.	\$58,500.00
Concrete Alleys	Morgan Bros.	\$74,050.00
Mill and Overlay	Bettis	\$259,232.70
19 <sup>th</sup> St. Concrete Paving	Morgan Bros.	\$124,652.78
	<b>Subtotal</b>	<b>\$783,835.48</b>
Sidewalk Rebate		\$10,000.00
In-House		\$100,000.00
	<b>Subtotal</b>	<b>\$110,000.00</b>
Total Cost of All Projects		\$893,835.48
SP HWY Funding Available		\$1,114,792.00
<b>BALANCE of SP HWY Budgeted Projects Fund</b>		<b>\$220,956.52</b>

The total amount of all proposed contracts as bid and other in-house projects being funded out of Special Highway is \$893,835.48, which leaves a balance of \$220,956.52. Other projects, such as pavement markings, will be pulled

from these remaining funds later in 2025. For any unforeseen expenses, \$50,000 remains in contingency funds.

Commissioner Barrick moved, Commissioner Ruder seconded, to authorize the City Manager to enter contracts for construction as presented, in the amounts specified, to be paid out of the funds identified by staff.

Vote: Ayes: Sandy Jacobs

Mason Ruder

Alaina Cunningham

Reese Barrick

Shaun Musil

#### **8. Joint Projects with Ellis County – 48th Street and Vineyard Road / 270th Avenue:**

Toby Dougherty, City Manager, stated that in August 2024 at the joint City/County Commission meeting two road improvement projects were discussed as possible cooperative ventures: 48<sup>th</sup> Street and Vineyard Road / 270<sup>th</sup> Avenue. The 48<sup>th</sup> Street project would involve a 4" mill, transverse crack repair as needed, and two – 2" overlays, which was quoted at \$415,000 by Bettis Asphalt and Construction, Inc., with the City share being \$200,000. When the project is complete, the County will restripe the pavement. The County would maintain ownership until January 1, 2028, after improvements are made to determine effectiveness, and after that the City would take over ownership.

Mr. Dougherty discussed the Vineyard Road / 270<sup>th</sup> Avenue project and stated that the County will reshape surface and ditches, and there will need to be two – 2" overlays. The City will take over maintenance of its right of way upon completion of the project. The quote for this project is \$857,000 by Bettis, with the City share being \$177,000.

Commissioner Ruder moved, Commissioner Musil seconded, to authorize the City Manager to expend \$377,000 from the Commission Capital Reserve for the City share of the 48<sup>th</sup> Street and Vineyard Road / 270<sup>th</sup> Avenue projects.

Commissioners stressed that the cooperation and collaboration with Ellis County is invaluable.

Vote: Ayes: Sandy Jacobs

Mason Ruder  
Alaina Cunningham  
Reese Barrick  
Shaun Musil

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

**10. 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 March.

**11. COMMISSION INQUIRIES AND COMMENTS:** Commissioner Cunningham reiterated that the collaboration with the County has continued to improve within the last several years, and she feels like the work being done currently is setting a new standard and hopes that continues for the future.

Commissioner Barrick stated it was really great to go with Grow Hays to tour the senior center and childcare center with Governor Laura Kelly. Governor Kelly and her staff were very impressed with what we are doing in Hays, both for childcare and for our senior citizens.

**12. EXECUTIVE SESSION:** Commissioner Jacobs entertained a motion at 5:08 p.m. to enter into executive session for a period not to exceed 40 minutes, to include the City Commission, City Manager, Deputy City Manager, Assistant City Manager, City Attorney, Water Resource Director, R-9 Project Manager, and online representatives from Foulston and Siefkin, LLP, a representative from ORC, and Burns & McDonnell for purposes of discussing matters pertaining to attorney client privilege, and acquisition of real property. Commissioner Ruder moved, Commissioner Barrick seconded.

Vote: Ayes: Sandy Jacobs

Mason Ruder  
Alaina Cunningham  
Reese Barrick  
Shaun Musil

No action was taken within the executive session.

The meeting was adjourned at 5:32 p.m.

Submitted by: \_\_\_\_\_

Jami Breit – City Clerk



# Memo

DATE: March 20, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: February 2025 Monthly Financial Report

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The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended February 28, 2025.

## Period to Date Financial Performance

Revenues in February totaled \$1,725,716 a decrease of \$371,059 compared to the same period as last year.

- Notable areas of increased revenue compared to February 2024
  - Airport Improvement was up \$29,936 for the reimbursement from FAA in connection with parcel acquisition for future airport development. This closes the grant.
  - CCR revenue increased \$429,769 for the reimbursement of the 27<sup>th</sup> & Main project from the police facility temporary notes.
  - Franchise fees rose \$26,000 mainly in gas and electric.
- Notable areas of revenue decrease compared to February 2024
  - Capital projects revenue was off \$280,500 due to the transfer in a year ago for FF&E at the new Firehouse.
  - TGT fell \$383,000 due simply to timing of receipts.

Expenditures in February totaled \$4,651,474 which is an increase of \$2,034,806 as compared to 2024.

- Notable areas of increased expenditures compared to February 2024
  - Leading the increase mentioned was to the Library in the amount of \$1,251,000 due simply to the timing of that allocation.

- Another large increase was in Health Insurance. Up \$161,000 due to this expenditure including two months invoices.
  - Other contractual for IT was up \$182,000 due to timing of invoices but also an increase for the move to the cloud with the financial software package.
  - New equipment reserve expenditures rose \$144,000 for the purchase of Golf Course mowers and Fire Dept rescue tools.
- Notable areas of decreased expenditures compared to February 2024
  - CCR fell due to the above mentioned \$200,000 transfer for the new Firehouse.
  - Special Parks was off \$47,000 for the design start of the multi use path last year.
  - Swimming Pool was down \$19,600 as they purchased chlorinators and pumps a year ago in prep for opening day.

MTD general fund sales tax collections were at \$935,045, which was an increase of \$6,904 or .74% as compared to last year. YTD general fund sales tax is up \$78,745 or 4.7%. The six month average was at 3.49%, which was a year over year increase of 2.3%. YTD County sales tax collections were at \$209,059 up \$11,837.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$181,278 or 5.5%. These top ten represent 74% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for February was \$6,717,000 with a weighted average yield to maturity of 4.3% down .3% from a year ago. The total of the portfolio of certificates of deposit on February 28, 2025 was \$61,438,862 with a weighted average rate to maturity of 4.78% down -.24%. The total balance of the Money Market account on February 28, 2025 was \$4,700,000 with a current yield of 3.388% down -.77% from a year ago. Total investments were up \$2,615,654.

# **FINANCIAL STATEMENT CITY OF HAYS, KANSAS**

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

**As of February 28, 2025**

## **CASH BALANCE**

Total Cash in All Funds	\$73,930,658.47
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## **STATEMENT OF CREDITS**

Checking Accounts with Banks	\$1,218,571.19
Money Market Accounts	\$4,700,000.00
Investments	\$68,010,587.28
Cash in Office	\$1,500.00
	<hr/>
	\$73,930,658.47

## **STATEMENT OF CURRENT OBLIGATIONS**

General Obligation Bonds	\$11,505,000.00
Temporary Notes	\$3,600,000.00
KWPCR Fund	\$21,607,736.51
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	\$36,712,736.51

**CITY OF HAYS  
INVESTMENTS AS OF  
2/28/2025**

<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>
Golden Belt 229	\$ 3,000,000.00	1/16/2024	3/14/2025	4.75%	\$ 165,143.84	0.0000%
Emprise CDARS 909	\$ 2,500,000.00	3/21/2024	3/20/2025	4.96%	\$ 123,660.27	4.0691%
Emprise CDARS 049	\$ 2,000,000.00	4/18/2024	4/17/2025	5.08%	\$ 101,321.64	3.2553%
Emprise CDARS 812	\$ 1,538,861.81	12/5/2024	3/6/2025	5.13%	\$ 19,681.83	2.5047%
Equity 621	\$ 2,200,000.00	6/7/2024	6/7/2025	5.20%	\$ 114,400.00	3.5808%
Equity 630	\$ 3,000,000.00	6/21/2024	6/20/2025	5.22%	\$ 156,170.96	4.8829%
Equity 639	\$ 3,000,000.00	6/28/2024	6/27/2025	5.19%	\$ 155,273.42	4.8829%
Equity 657	\$ 5,000,000.00	7/16/2024	6/26/2025	5.06%	\$ 239,136.99	8.1382%
Equity 666	\$ 5,000,000.00	7/16/2024	7/3/2025	5.06%	\$ 243,989.04	8.1382%
Emprise CDARS 265	\$ 1,500,000.00	7/5/2024	7/3/2025	5.05%	\$ 75,334.93	2.4415%
Equity 648	\$ 3,000,000.00	6/28/2024	7/11/2025	5.19%	\$ 161,245.48	4.8829%
Equity 675	\$ 2,500,000.00	8/15/2024	7/18/2025	4.74%	\$ 109,409.59	4.0691%
Equity 684	\$ 5,000,000.00	8/15/2024	7/25/2025	4.74%	\$ 223,364.38	8.1382%
Equity 720	\$ 5,000,000.00	9/16/2024	8/1/2025	4.64%	\$ 202,761.64	8.1382%
Equity 774	\$ 2,200,000.00	10/16/2024	8/8/2025	4.24%	\$ 75,646.25	3.5808%
Astra 102	\$ 3,000,000.00	10/31/2024	5/2/2025	4.55%	\$ 68,436.99	4.8829%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.28%	\$ 85,600.00	3.2553%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.34%	\$ 128,773.15	4.8829%
Astra 211	\$ 3,500,000.00	1/15/2025	12/19/2025	4.33%	\$ 140,339.45	5.6967%
Emprise CDARS 234	\$ 3,500,000.00	1/30/2025	1/22/2026	4.01%	\$ 137,273.84	5.6967%
<b><u>\$ 61,438,861.81</u></b>				<b><u>\$ 2,726,963.69</u></b>		<b><u>100.0000%</u></b>

**Money Market Account**

<b>Commerce Bank</b>	<b>\$ 4,700,000.00</b>	<b>3.388%</b>
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**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>
\$ 3,577,931.09	\$ 3,601,000.00	11/15/2024	9/15/2025	3.500%	\$ 127,865.97	4.287%
\$ 2,993,794.38	\$ 3,116,000.00	11/19/2024	11/30/2025	0.375%	\$ 134,241.81	4.308%
<b>\$ 6,571,725.47</b>	<b>\$ 6,717,000.00</b>				<b>\$ 262,107.78</b>	

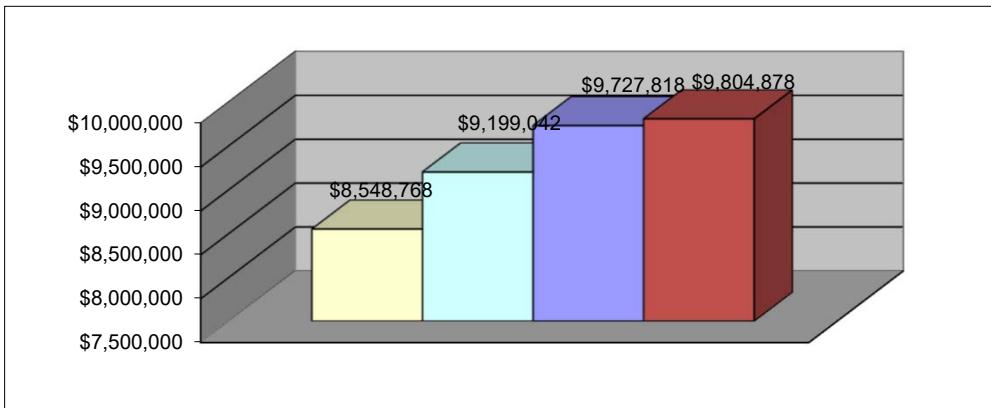
## SALES TAX RECEIPTS

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
<b>January</b>	\$638,733	\$734,531	\$740,708	\$747,612	\$819,453	\$71,841	9.61%	9.61%	\$95,244	\$6,497	7.32%
<b>February</b>	\$712,861	\$846,477	\$945,586	\$928,141	\$935,045	\$6,904	0.74%	4.70%	\$113,815	\$5,340	4.92%
<b>March</b>	\$661,322	\$695,901	\$744,162	\$697,119	\$0				\$0		
<b>April</b>	\$549,055	\$683,163	\$741,507	\$730,581	\$0				\$0		
<b>May</b>	\$776,929	\$756,899	\$819,701	\$837,447	\$0				\$0		
<b>June</b>	\$717,287	\$810,483	\$779,272	\$764,975	\$0				\$0		
<b>July</b>	\$705,438	\$746,995	\$822,367	\$894,978	\$0				\$0		
<b>August</b>	\$742,754	\$753,486	\$872,968	\$848,978	\$0				\$0		
<b>September</b>	\$796,459	\$1,013,309	\$788,824	\$846,911	\$0				\$0		
<b>October</b>	\$715,481	\$646,884	\$859,872	\$897,115	\$0				\$0		
<b>November</b>	\$610,347	\$736,273	\$820,720	\$757,183	\$0				\$0		
<b>December</b>	\$922,102	\$774,641	\$792,131	\$853,838	\$0				\$0		
<b>TOTALS</b>	\$8,548,768	\$9,199,042	\$9,727,818	\$9,804,878	\$1,754,498	\$78,745			\$209,059	\$11,837	
	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%	
April	0.71%	
May	-0.70%	
June	-0.01%	
July	0.00%	
August	-0.12%	
September	2.06%	
October	2.98%	
November	1.34%	
December	2.87%	

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

Sales Tax Collections by Industry Classification - Top Ten QTD Dec-Jan-Feb						
	2023/24	2024/25	\$\$ inc/(dec)	% inc/-dec	% of 2023 Total	
452 Department Stores	\$765,763	\$804,597	\$38,834	5.07%	17.14%	
441 New/Used Car Dealers Parts & Accessories	\$631,320	\$639,086	\$7,766	1.23%	13.61%	
722 Food Services, Restaurants, Drinking Places	\$378,755	\$390,033	\$11,278	2.98%	8.31%	
444 Building Material and Garden Supply	\$317,793	\$317,433	(\$360)	-0.11%	6.76%	
445 Supermarkets, Convenience & Liquor Stores	\$380,260	\$391,214	\$10,954	2.88%	8.33%	
221 Electric-Solar-Wind-Natural Gas Distribution	\$70,337	\$111,760	\$41,423	58.89%	2.38%	
721 Accomodation	\$118,407	\$150,579	\$32,172	27.17%	3.21%	
448 Clothing, Shoes, Jewelry Stores	\$109,444	\$116,286	\$6,842	6.25%	2.48%	
423 Merchant Wholesalers, Durable Goods	\$178,925	\$198,861	\$19,936	11.14%	4.24%	
517 Telecommunications	\$118,795	\$95,041	(\$23,754)	-20.00%	2.02%	
454 Electronic Shopping, Other Direct Selling	\$227,899	\$264,086	\$36,187	15.88%	5.62%	
	\$3,297,698	\$3,478,976	\$181,278	5.50%	74.10%	

**MONTHLY STATEMENT OF CITY TREASURER**  
**2/01/2025    THROUGH  2/28/2025**

FUND	BALANCE 2/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 2/28/2025
Cash Drawer	\$1,500.00			\$1,500.00
General	\$1,813,102.07	6,347,137.88	7,396,894.60	\$763,345.35
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,503,732.29			\$3,503,732.29
Library	\$1,190,988.53	0.00	1,100,000.00	\$90,988.53
Airport	\$642,026.73	18,223.52	109,091.56	\$551,158.69
Public Safety Equipment	\$488,347.47	0.00	14,921.52	\$473,425.95
Employee Benefit Contribution	\$2,532,425.27	4,558.87	555,290.30	\$1,981,693.84
Special Highway	\$289,482.37	0.00	5,111.61	\$284,370.76
Special Park & Recreation	\$173,628.63	0.00	24,559.29	\$149,069.34
Special Alcohol Program	(\$24,287.38)			(\$24,287.38)
Convention & Tourism	\$378,896.33	326.00	67,012.21	\$312,210.12
New Equipment Reserve	\$2,666,616.62	490.45	154,849.35	\$2,512,257.72
Grants	\$0.00			\$0.00
Library Employee Benefit	\$167,866.22	0.00	151,000.00	\$16,866.22
Golf Course Improvement	\$45,176.09	10,153.80	0.00	\$55,329.89
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$49,620.73	16,000.00	0.00	\$65,620.73
Stormwater Management	\$250,461.83	63,987.04	18,113.07	\$296,335.80
Parks Improvement Fund	\$318,638.76	0.00	1,242.00	\$317,396.76
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,078,165.36	430,133.33	0.00	\$1,508,298.69
Stormwater Reserves	\$1,190,741.34			\$1,190,741.34
Law Enforcement Trust	\$36,542.83	675.00	0.00	\$37,217.83
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$128,809.55	3,147.91	0.00	\$131,957.46
USD #489 Sales TX-Assets	\$0.00			\$0.00
CVB Reserves	\$715,236.00			\$715,236.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$6,130,456.19	55,730.53	939,080.09	\$5,247,106.63
Airport Improvement	\$1,433,730.57	35,741.42	377,807.81	\$1,091,664.18
Bond & Interest	\$1,186,783.21	0.00	155,065.38	\$1,031,717.83
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			\$4,763.77
The Mall CID	\$43,244.05			\$43,244.05
Economic Development	\$68,522.71	0.00	5,000.00	\$63,522.71
Hays Extended Stay CID	\$12,853.31			\$12,853.31
Hilton Garden Inn CID/TGT	\$28,502.97			\$28,502.97
Saffron CID	\$2,930.97			\$2,930.97
Tallgrass RHID	\$70,164.09			\$70,164.09

<b>FUND</b>	<b>BALANCE 2/1/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 2/28/2025</b>
Frontier Apts RHID				\$0.00
	\$0.00			\$0.00
Water Fund	\$1,452,503.77	1,009,500.77	895,946.72	\$1,566,057.82
Solid Waste Fund	\$257,646.60	147,890.02	84,524.29	\$321,012.33
Solid Waste Reserve	\$1,009,714.06			\$1,009,714.06
Water Reclamation Fund	\$1,792,063.20	422,376.97	196,141.73	\$2,018,298.44
Water Conserv / WA SLS TX	\$6,728,899.40	5,610.15	28,775.37	\$6,705,734.18
R9 Assets	\$276,853.53	0.00	25,833.34	\$251,020.19
Water Reserve Fund	\$492,230.05			\$492,230.05
Water Reclamation Reserve Fund	\$2,202,485.00	0.00	128,101.85	\$2,074,383.15
Water Sales Tax Reserve	\$37,065,617.85	0.00	419,344.76	\$36,646,273.09
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$166,809.04	5,678.23	2,025.42	\$170,461.85
	<b><u>\$78,209,028.85</u></b>	<b><u>\$8,577,361.89</u></b>	<b><u>\$12,855,732.27</u></b>	<b><u>\$73,930,658.47</u></b>

**City of Hays Revenues**  
Month of February 2025

	<u>Budgeted 2025</u>	<u>Collections Current Mo.</u>	<u>Collections To Date</u>	<u>Balance</u>
<b>General</b>				
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
Total Revenues	\$574,038.00	\$46,969.12	\$188,703.77	(\$385,334.23)
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
Total Revenues	\$16,970,010.00	\$215,675.61	\$2,409,208.20	(\$14,560,801.80)
<b><u>PUBLIC SAFETY REVENUES</u></b>				
Total Revenues	\$597,450.00	\$25,238.43	\$64,639.75	(\$532,810.25)
<b><u>PUBLIC WORKS REVENUES</u></b>				
Total Revenues	\$16,250.00	\$300.00	\$300.00	(\$15,950.00)
<b>Library</b>				
<b><u>LIBRARY FUND REVENUES</u></b>				
Total Revenues	\$1,986,009.00	\$0.00	\$1,168,402.85	(\$817,606.15)
<b>Airport</b>				
<b><u>AIRPORT FUND REVENUES</u></b>				
Total Revenues	\$1,295,768.00	\$18,223.52	\$323,890.51	(\$971,877.49)
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
Total Revenues	\$662,003.00	\$0.00	\$389,739.87	(\$272,263.13)
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
Total Revenues	\$4,918,142.00	\$3,151.13	\$2,193,747.45	(\$2,724,394.55)
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY REVENUES</u></b>				
Total Revenues	\$1,095,790.00	\$0.00	\$159,598.60	(\$936,191.40)
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC REVENUES</u></b>				
Total Revenues	\$295,038.00	\$0.00	\$0.00	(\$295,038.00)
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
Total Revenues	\$170,038.00	\$0.00	\$0.00	(\$170,038.00)
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
Total Revenues	\$1,732,500.00	\$324.31	\$401,719.15	(\$1,330,780.85)
<b>New Equipment Reserve</b>				
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$490.45	\$31,367.95	\$31,367.95
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
Total Revenues	\$269,897.00	\$0.00	\$157,827.97	(\$112,069.03)
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
Total Revenues	\$0.00	\$10,153.80	\$35,183.28	\$35,183.28
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<b><u>DOJ PROGRAM-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-REVENUES</u></b>				
Total Revenues	\$0.00	\$16,000.00	\$21,000.00	\$21,000.00

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
Total Revenues	\$834,601.00	\$63,983.42	\$195,342.30	(\$639,258.70)
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>ELLIS CO. SALES TAX-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>City Commission Capital Reserve</b>				
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
Total Revenues	\$0.00	\$430,133.33	\$453,070.92	\$453,070.92
<b>Stormwater Reserves</b>				
<b><u>STORMWATER RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Law Enforcement Trust</b>				
<b><u>LAW ENFORCEMENT TRUST -REVENUE</u></b>				
Total Revenues	\$0.00	\$675.00	\$675.00	\$675.00
<b>American Rescue Plan Act</b>				
<b><u>AMERICAN RESCUE PLAN ACT-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Opioid Settlement</b>				
<b><u>OPIOID-REVENUES</u></b>				
Total Revenues	\$0.00	\$3,147.91	\$3,147.91	\$3,147.91
<b>USD #489 Sales Tax</b>				
<b><u>USD 489 SLS TX-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$701,799.00	\$701,799.00
<b>CVB Reserves</b>				
<b><u>CVB RESERVES REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>CVB SinkingFund</b>				
<b><u>CVB SINKING FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>				
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$1,606,595.70	\$1,606,595.70
<b>Airport Improvement</b>				
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$35,741.42	\$41,470.33	\$41,470.33
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$2,491,388.00	(\$286.55)	\$915,010.73	(\$1,576,377.27)
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$22,724.05	\$22,724.05
<b>Mall CID</b>				
<b><u>THE MALL CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$52,112.51	\$52,112.51

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<b>Economic Development Rev</b>				
<b><u>ECONOMIC DEVELOPMENT REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$6,615.93	\$6,615.93
<b>Hays Extended Stay CID</b>				
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$9,655.22	\$9,655.22
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$211,379.42	\$211,379.42
<b>Saffron CID</b>				
<b><u>SAFFRON CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$5,006.62	\$5,006.62
<b>Tallgrass RHID</b>				
<b><u>TALLGRASS RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$64,559.27	\$64,559.27
<b>Frontier Apts. RHID</b>				
<b><u>FRONTIER APTS RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$12,152.17	\$12,152.17
<b>4th &amp; Fort RHID</b>				
<b><u>4TH &amp; FORT RHID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$9,755.93	\$9,755.93
<b>Water Fund</b>				
<b><u>WATER FUND REVENUES</u></b>				
Total Revenues	\$4,578,459.00	\$275,819.15	\$777,896.17	(\$3,800,562.83)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,857,243.00	\$147,870.11	\$381,860.04	(\$1,475,382.96)
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation &amp; Reuse</b>				
<b><u>WATER RECLAMATION REVENUES</u></b>				
Total Revenues	\$5,609,202.00	\$420,896.51	\$1,170,206.63	(\$4,438,995.37)
<b>Water Conservation</b>				
<b><u>WA CONSERV REVENUES</u></b>				
Total Revenues	\$5,772,296.00	\$5,610.15	\$960,314.99	(\$4,811,981.01)
<b>R9</b>				
<b><u>R9 REVENUES</u></b>				
Total Revenues	\$635,542.00	\$0.00	\$100,000.00	(\$535,542.00)
<b>Water Reserve Fund</b>				
<b><u>WATER RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation Reserve Fund</b>				
<b><u>WA RECLAMATION RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$466.91	\$466.91
<b>Water Sales Tax</b>				
<b><u>WATER SLS TX RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>MUNICIPAL COURT AGENCY-REV</u></b>				
Total Revenues	\$0.00	\$5,598.73	\$15,816.03	\$15,816.03

	<u>Budgeted</u> <u>2025</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
Grand Totals	<u><u>\$52,361,664.00</u></u>	<u><u>\$1,725,715.55</u></u>	<u><u>\$15,262,963.13</u></u>	<u><u>(\$37,098,700.87)</u></u>

**City of Hays Expenditures**  
Month of February 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
<b>General</b>				
<b><u>BALLFIELD MAINTENANCE</u></b>				
Total Expenditures	\$59,600.00	\$2,315.02	\$6,850.54	\$52,749.46
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$241,735.00	\$6,511.92	\$47,002.90	\$194,732.10
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$19,100.00	\$1,420.92	\$7,758.04	\$11,341.96
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$171,320.00	\$16,130.00	\$31,396.14	\$139,923.86
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$2,297,819.00	\$8,907.17	\$21,442.10	\$2,276,376.90
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$703,982.00	\$51,224.90	\$155,863.53	\$548,118.47
<b><u>COMMUNICATIONS</u></b>				
Total Expenditures	\$301,601.00	\$0.00	\$0.00	\$301,601.00
<b><u>ECONOMIC DEVELOPMENT</u></b>				
Total Expenditures	\$295,000.00	\$100,000.00	\$280,000.00	\$15,000.00
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$449,842.00	\$31,124.49	\$100,103.03	\$349,738.97
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,924,439.00	\$123,454.35	\$389,535.82	\$1,534,903.18
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$841,899.00	\$68,223.30	\$165,853.31	\$676,045.69
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$497,184.00	\$73,722.17	\$139,173.39	\$358,010.61
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$288,689.00	\$14,781.83	\$46,309.62	\$242,379.38
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$1,017,953.00	\$239,183.83	\$329,509.01	\$688,443.99
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$1,129,000.00	\$56,676.69	\$120,183.44	\$1,008,816.56
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$176,403.00	\$8,284.47	\$20,391.72	\$156,011.28
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$232,852.00	\$17,381.00	\$44,681.62	\$188,170.38
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$1,304,251.00	\$98,256.26	\$280,110.39	\$1,024,140.61
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$3,395,486.00	\$244,371.19	\$776,498.16	\$2,618,987.84
<b><u>PROJECT MANAGEMENT</u></b>				
Total Expenditures	\$173,112.00	\$12,162.59	\$36,634.09	\$136,477.91
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$1,246,039.00	\$117,266.47	\$324,341.25	\$921,697.75
<b><u>QUALITY OF LIFE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>SOCIAL SERVICES</u></b>				
Total Expenditures	\$180,000.00	\$0.00	\$90,000.00	\$90,000.00
<b><u>SWIMMING POOL</u></b>				
Total Expenditures	\$148,100.00	\$4,589.53	\$8,110.14	\$139,989.86
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$2,022,142.00	\$1,100,000.00	\$1,100,000.00	\$922,142.00
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,318,796.00	\$107,441.56	\$212,797.32	\$1,105,998.68
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
Total Expenditures	\$677,056.00	\$7,248.52	\$10,249.05	\$666,806.95

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$5,672,788.00	\$553,882.56	\$1,509,996.91	\$4,162,791.09
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$1,164,792.00	\$0.00	\$0.00	\$1,164,792.00
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$351,413.00	\$150.00	\$200.00	\$351,213.00
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND EXPENDITURE</u></b>				
Total Expenditures	\$179,401.00	\$0.00	\$30,000.00	\$149,401.00
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CVB EXPENDITURES</u></b>				
Total Expenditures	\$1,792,264.00	\$66,970.71	\$261,476.67	\$1,530,787.33
<b>New Equipment Reserve</b>				
<b><u>NEW EQUP. RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$144,299.04	\$206,390.98	(\$206,390.98)
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
Total Expenditures	\$277,669.00	\$151,000.00	\$151,000.00	\$126,669.00
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Park Development</b>				
<b><u>PARK DEVELOPMENT EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>DOJ Program</b>				
<b><u>DOJ-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sports Complex</b>				
<b><u>SPORTS COMPLEX-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Stormwater Management</b>				
<b><u>STORMWATER MANAGEMENT EXPENDITURE</u></b>				
Total Expenditures	\$869,480.00	\$17,221.80	\$55,221.18	\$814,258.82
<b>Parks Improvement Fund</b>				
<b><u>PARKS IMPROVEMENT FUND-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$42.00	\$3,842.31	(\$3,842.31)
<b>Ellis Co. Sales Tax</b>				
<b><u>ELLIS CO. SALES TAX-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>City Commission Capital Reserve</b>				
<b><u>CTY COMMISSION CPTL RSRV EXPEN</u></b>				
Total Expenditures	\$0.00	\$0.00	\$1,606,595.70	(\$1,606,595.70)
<b>Stormwater Reserves</b>				
<b><u>STORMWATER RESERVES EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Law Enforcement Trust</b>				
<b><u>LAW ENFORCEMENT TRUST-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>American Rescue Plan Act</b>				
<b><u>AMERICAN RESCUE PLAN ACT-EXPEN</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Opioid Settlement</b>				
<b><u>OPIOID EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>USD #489 Sales TX</b>				
<b><u>USD 489 SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$701,799.00	(\$701,799.00)

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
<b>CVB Reserves</b>				
<b><u>CVB RESERVES EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>CVB SinkingFund</b>				
<b><u>CVB SINKING FUND EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Projects</b>				
<b><u>CAPITAL PROJECTS EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$533,332.91	\$594,567.59	(\$594,567.59)
<b>Airport Improvement</b>				
<b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$10,398.00	\$10,398.00	(\$10,398.00)
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
Total Expenditures	\$2,635,738.00	\$154,778.83	\$154,778.83	\$2,480,959.17
<b>TDD Sales Tax</b>				
<b><u>TDD SLS TAX EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Home Depot Economic Dev Bonds</b>				
<b><u>H DEPOT ECON DEV BND-EXPENDITU</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>48th/Roth Ave. - CID</b>				
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$38,695.25	(\$38,695.25)
<b>Mall CID</b>				
<b><u>THE MALL CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$70,562.09	(\$70,562.09)
<b>Economic Development</b>				
<b><u>ECONOMIC DEVELOPMENT EXPENDITU</u></b>				
Total Expenditures	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
<b>Hays Extended Stay CID</b>				
<b><u>HAYS EXTENDED STAY CID-EXPENDI</u></b>				
Total Expenditures	\$0.00	\$0.00	\$16,381.25	(\$16,381.25)
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$231,745.42	(\$231,745.42)
<b>Saffron CID</b>				
<b><u>SAFFRON CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tallgrass RHID</b>				
<b><u>TALLGRASS RHID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Frontier Apt. RHID</b>				
<b><u>FRONTIER APTS RHID-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$12,152.17	(\$12,152.17)
<b>4th &amp; Fort RHID</b>				
<b><u>4TH &amp; FORT RHID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$9,755.93	(\$9,755.93)
<b>Water Fund</b>				
<b><u>WATER FUND EXPENDITURES</u></b>				
Total Expenditures	\$4,775,644.00	\$162,910.78	\$424,266.77	\$4,351,377.23
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,967,589.00	\$84,504.38	\$206,176.25	\$1,761,412.75
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE EXPENDITUR</u></b>				
Total Expenditures	\$0.00	\$0.00	\$13,912.00	(\$13,912.00)
<b>Water Reclamation &amp; Reuse</b>				
<b><u>WA RECLAMATION EXPENDITURES</u></b>				
Total Expenditures	\$5,920,787.00	\$125,209.20	\$1,218,858.41	\$4,701,928.59

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
<b>Water Conservation / Water Sales Tax</b>				
<b><u>WA CONSERV EXPENDITU</u></b>				
Total Expenditures	\$7,104,967.00	\$23,725.87	\$43,740.55	\$7,061,226.45
R9				
<b><u>R9 EXPENDITURES</u></b>				
Total Expenditures	\$714,975.00	\$25,833.34	\$90,689.49	\$624,285.51
<b>Water Reserve Fund</b>				
<b><u>WATER RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Reclamation Reserve Fund</b>				
<b><u>WA RECLAMATION RSRV EXPENDITUR</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Sales Tax Reserve</b>				
<b><u>WA SLS TX RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$79,590.31	\$153,579.55	(\$153,579.55)
<b>Fire Insurance Trust</b>				
<b><u>FIRE INS TRUST EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPAL COURT AGENCY-EXPEND</b>				
Total Expenditures	\$0.00	\$1,945.92	\$7,088.19	(\$7,088.19)
Grand Totals	<b><u>\$54,540,907.00</u></b>	<b><u>\$4,651,473.83</u></b>	<b><u>\$12,573,665.10</u></b>	<b><u>\$41,967,241.90</u></b>

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FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>				
ASSETS				
11001 10100	CASH		-1,049,756.72	763,345.35
11001 10110	PETTY CASH		.00	1,000.00
11001 10111	CASH DRAWER		.00	1,500.00
11001 11400	RESERVE-BUDGET STABILIZATION		.00	3,503,732.29
	TOTAL ASSETS		-1,049,756.72	4,269,577.64
<hr/>				
LIABILITIES				
11002 20200	ACCOUNTS PAYABLE		.00	-72,110.74
11002 20500	CONTROL PAY PAYABLE		.00	71,908.35
11002 21401	ACCRUED PAYROLL		.00	-167,385.02
11002 21404	ACCRUED SICK LEAVE PAYOUT		.00	-7,996.05
	TOTAL LIABILITIES		.00	-175,583.46
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FUND BALANCE				
11003 24000	REVENUES		-288,183.16	-1,439,193.39
11003 24001	EXPENDITURES		1,319,679.18	2,593,044.30
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		-208,773.34	712,209.97
11003 24006	BUDGETARY FUND BAL RESER ENC		208,773.34	-712,209.97
11003 24400	FUND BALANCE RESERVED FOR ENC		18,795.70	-51,395.91
11003 25300	FUND BALANCE UNRESERVED		-535.00	-1,934,438.43
11003 26310	BDGT STABIL RSRV FUND BALANCE		.00	-3,262,010.75
	TOTAL FUND BALANCE		1,049,756.72	-4,093,994.18
	TOTAL LIABILITIES + FUND BALANCE		1,049,756.72	-4,269,577.64
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FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001	10100	CASH	-1,100,000.00	90,988.53
		TOTAL ASSETS	-1,100,000.00	90,988.53
FUND BALANCE				
12003	24000	REVENUES	.00	-1,126,262.93
12003	24001	EXPENDITURES	1,100,000.00	1,104,193.47
12003	24002	APPROPRIATIONS	.00	-2,033,240.00
12003	24003	ESTIMATED REVENUES	.00	1,997,107.00
12003	24004	BUDGETARY FUND BALANCE UNRES	.00	36,133.00
12003	24005	ENCUMBRANCES	-1,100,000.00	922,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	1,100,000.00	-922,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
		TOTAL FUND BALANCE	1,100,000.00	-90,988.53
		TOTAL LIABILITIES + FUND BALANCE	1,100,000.00	-90,988.53

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FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS				
12011	10100	CASH	-90,868.04	551,158.69
		TOTAL ASSETS	-90,868.04	551,158.69
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LIABILITIES				
12012	20200	ACCOUNTS PAYABLE	.00	-110.00
12012	20500	CONTROL PAY PAYABLE	.00	110.00
12012	21401	ACCRUED PAYROLL	.00	-5,655.72
		TOTAL LIABILITIES	.00	-5,655.72
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FUND BALANCE				
12013	24000	REVENUES	-18,223.52	-309,675.82
12013	24001	EXPENDITURES	107,441.56	158,626.22
12013	24002	APPROPRIATIONS	.00	-1,321,570.00
12013	24003	ESTIMATED REVENUES	.00	1,298,542.00
12013	24004	BUDGETARY FUND BALANCE UNRES	.00	23,028.00
12013	24005	ENCUMBRANCES	18,796.69	48,640.89
12013	24006	BUDGETARY FUND BAL RESER ENC	-18,796.69	-48,640.89
12013	24400	FUND BALANCE RESERVED FOR ENCU	1,759.59	-25,084.10
12013	25300	FUND BALANCE UNRESERVED	-109.59	-369,369.27
		TOTAL FUND BALANCE	90,868.04	-545,502.97
		TOTAL LIABILITIES + FUND BALANCE	90,868.04	-551,158.69
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FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	-14,921.52	473,425.95
		TOTAL ASSETS	-14,921.52	473,425.95
FUND BALANCE				
12023	24000	REVENUES	.00	-375,637.05
12023	24001	EXPENDITURES	7,248.52	8,646.59
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	13,978.62	24,718.12
12023	24006	BUDGETARY FUND BAL RESER ENC	-13,978.62	-24,718.12
12023	24400	FUND BALANCE RESERVED FOR ENC	7,673.00	-7,334.08
12023	25300	FUND BALANCE UNRESERVED	.00	-99,101.41
		TOTAL FUND BALANCE	14,921.52	-473,425.95
		TOTAL LIABILITIES + FUND BALANCE	14,921.52	-473,425.95

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FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12031	10100	CASH	-550,731.43	1,981,693.84
		TOTAL ASSETS	-550,731.43	1,981,693.84
FUND BALANCE				
12033	24000	REVENUES	-3,151.13	-2,115,814.88
12033	24001	EXPENDITURES	553,882.56	1,130,599.39
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	-340,077.35	1,241,628.05
12033	24006	BUDGETARY FUND BAL RESER ENC	340,077.35	-1,241,628.05
12033	25300	FUND BALANCE UNRESERVED	.00	-996,478.35
		TOTAL FUND BALANCE	550,731.43	-1,981,693.84
		TOTAL LIABILITIES + FUND BALANCE	550,731.43	-1,981,693.84

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FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	-5,111.61	284,370.76
		TOTAL ASSETS	-5,111.61	284,370.76
FUND BALANCE				
12043	24000	REVENUES	.00	-159,598.60
12043	24002	APPROPRIATIONS	.00	-1,164,792.00
12043	24003	ESTIMATED REVENUES	.00	1,095,790.00
12043	24004	BUDGETARY FUND BALANCE UNRES	.00	69,002.00
12043	24400	FUND BALANCE RESERVED FOR ENCU	5,111.61	-27,635.39
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	5,111.61	-284,370.76
		TOTAL LIABILITIES + FUND BALANCE	5,111.61	-284,370.76

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FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12051	10100	CASH	-24,559.29	149,069.34
		TOTAL ASSETS	-24,559.29	149,069.34
<b>LIABILITIES</b>				
12052	20200	ACCOUNTS PAYABLE	.00	-100.00
		TOTAL LIABILITIES	.00	-100.00
<b>FUND BALANCE</b>				
12053	24001	EXPENDITURES	150.00	200.00
12053	24002	APPROPRIATIONS	.00	-351,413.00
12053	24003	ESTIMATED REVENUES	.00	295,038.00
12053	24004	BUDGETARY FUND BALANCE UNRES	.00	56,375.00
12053	24400	FUND BALANCE RESERVED FOR ENCU	24,409.29	-83,620.00
12053	25300	FUND BALANCE UNRESERVED	.00	-65,549.34
		TOTAL FUND BALANCE	24,559.29	-148,969.34
		TOTAL LIABILITIES + FUND BALANCE	24,559.29	-149,069.34

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FUND: 1206 SPECIAL ALCOHOL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12061	10100	CASH	.00	-24,287.38
		TOTAL ASSETS	.00	-24,287.38
FUND BALANCE				
12063	24001	EXPENDITURES	.00	30,000.00
12063	24002	APPROPRIATIONS	.00	-179,401.00
12063	24003	ESTIMATED REVENUES	.00	170,038.00
12063	24004	BUDGETARY FUND BALANCE UNRES	.00	9,363.00
12063	24005	ENCUMBRANCES	.00	30,000.00
12063	24006	BUDGETARY FUND BAL RESER ENC	.00	-30,000.00
12063	25300	FUND BALANCE UNRESERVED	.00	-5,712.62
		TOTAL FUND BALANCE	.00	24,287.38
		TOTAL LIABILITIES + FUND BALANCE	.00	24,287.38

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FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12071	10100	CASH	-66,686.21	312,210.12
		TOTAL ASSETS	-66,686.21	312,210.12
<b>LIABILITIES</b>				
12072	21401	ACCRUED PAYROLL	.00	-4,425.68
12072	21405	SALES TAX	39.81	22.44
		TOTAL LIABILITIES	39.81	-4,403.24
<b>FUND BALANCE</b>				
12073	24000	REVENUES	-324.31	-401,719.15
12073	24001	EXPENDITURES	66,970.71	217,880.59
12073	24002	APPROPRIATIONS	.00	-1,792,264.00
12073	24003	ESTIMATED REVENUES	.00	1,732,500.00
12073	24004	BUDGETARY FUND BALANCE UNRES	.00	59,764.00
12073	24005	ENCUMBRANCES	-9,299.08	2,500.00
12073	24006	BUDGETARY FUND BAL RESER ENC	9,299.08	-2,500.00
12073	25300	FUND BALANCE UNRESERVED	.00	-123,968.32
		TOTAL FUND BALANCE	66,646.40	-307,806.88
		TOTAL LIABILITIES + FUND BALANCE	66,686.21	-312,210.12

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FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12081	10100	CASH	-154,358.90	2,512,257.72
		TOTAL ASSETS	-154,358.90	2,512,257.72
FUND BALANCE				
12083	24000	REVENUES	-490.45	-20,492.40
12083	24001	EXPENDITURES	144,299.04	205,296.22
12083	24005	ENCUMBRANCES	74,739.90	227,315.63
12083	24006	BUDGETARY FUND BAL RESER ENC	-74,739.90	-227,315.63
12083	24400	FUND BALANCE RESERVED FOR ENCU	10,550.31	-257,505.04
12083	25300	FUND BALANCE UNRESERVED	.00	-2,439,556.50
		TOTAL FUND BALANCE	154,358.90	-2,512,257.72
		TOTAL LIABILITIES + FUND BALANCE	154,358.90	-2,512,257.72

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FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	-151,000.00	16,866.22
		TOTAL ASSETS	-151,000.00	16,866.22
FUND BALANCE				
12103	24000	REVENUES	.00	-151,684.07
12103	24001	EXPENDITURES	151,000.00	151,559.23
12103	24002	APPROPRIATIONS	.00	-279,149.00
12103	24003	ESTIMATED REVENUES	.00	271,377.00
12103	24004	BUDGETARY FUND BALANCE UNRES	.00	7,772.00
12103	24005	ENCUMBRANCES	-151,000.00	126,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	151,000.00	-126,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	151,000.00	-16,866.22
		TOTAL LIABILITIES + FUND BALANCE	151,000.00	-16,866.22

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FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12131     10100     CASH	10,153.80	55,329.89
TOTAL ASSETS	10,153.80	55,329.89
FUND BALANCE		
12133     24000     REVENUES	-10,153.80	-11,939.43
12133     25300     FUND BALANCE UNRESERVED	.00	-43,390.46
TOTAL FUND BALANCE	-10,153.80	-55,329.89
TOTAL LIABILITIES + FUND BALANCE	-10,153.80	-55,329.89

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FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
12161     10100           CASH	16,000.00	65,620.73
TOTAL ASSETS	16,000.00	65,620.73
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FUND BALANCE		
12163     24000           REVENUES	-16,000.00	-16,000.00
12163     25300           FUND BALANCE UNRESERVED	.00	-49,620.73
TOTAL FUND BALANCE	-16,000.00	-65,620.73
TOTAL LIABILITIES + FUND BALANCE	-16,000.00	-65,620.73
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FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12171	10100	CASH	45,873.97	296,335.80
		TOTAL ASSETS	45,873.97	296,335.80
<b>LIABILITIES</b>				
12172	20200	ACCOUNTS PAYABLE	.00	-4,794.47
12172	20500	CONTROL PAY PAYABLE	.00	4,794.47
12172	21401	ACCRUED PAYROLL	.00	-3,012.62
		TOTAL LIABILITIES	.00	-3,012.62
<b>FUND BALANCE</b>				
12173	24000	REVENUES	-63,983.42	-147,005.51
12173	24001	EXPENDITURES	17,221.80	32,671.33
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	8,991.20	10,641.20
12173	24006	BUDGETARY FUND BAL RESER ENC	-8,991.20	-10,641.20
12173	24400	FUND BALANCE RESERVED FOR ENCU	887.65	-24,045.15
12173	25300	FUND BALANCE UNRESERVED	.00	-154,943.85
		TOTAL FUND BALANCE	-45,873.97	-293,323.18
		TOTAL LIABILITIES + FUND BALANCE	-45,873.97	-296,335.80

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FUND: 1218 PARKS IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12181 10100 CASH	-1,242.00	317,396.76
TOTAL ASSETS	-1,242.00	317,396.76
FUND BALANCE		
12183 24001 EXPENDITURES	42.00	42.00
12183 24400 FUND BALANCE RESERVED FOR ENCU	1,200.00	-3,890.00
12183 25300 FUND BALANCE UNRESERVED	.00	-313,548.76
TOTAL FUND BALANCE	1,242.00	-317,396.76
TOTAL LIABILITIES + FUND BALANCE	1,242.00	-317,396.76

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FUND: 1220 CITY COMMISSION CAPITAL RESRV	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12201     10100     CASH	430,133.33	1,508,298.69
TOTAL ASSETS	430,133.33	1,508,298.69
FUND BALANCE		
12203     24000     REVENUES	-430,133.33	-444,991.93
12203     24001     EXPENDITURES	.00	1,606,595.70
12203     25300     FUND BALANCE UNRESERVED	.00	-2,669,902.46
TOTAL FUND BALANCE	-430,133.33	-1,508,298.69
TOTAL LIABILITIES + FUND BALANCE	-430,133.33	-1,508,298.69

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FUND: 1221 STORMWATER RESERVES	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12211     10100       CASH	.00	1,190,741.34
TOTAL ASSETS	.00	1,190,741.34
FUND BALANCE		
12213     25300       FUND BALANCE UNRESERVED	.00	-1,190,741.34
TOTAL FUND BALANCE	.00	-1,190,741.34
TOTAL LIABILITIES + FUND BALANCE	.00	-1,190,741.34

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FUND: 1222 LAW ENFORCEMENT TRUST ACCT.	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
12221     10100     CASH	675.00	37,217.83
TOTAL ASSETS	675.00	37,217.83
<hr/>	<hr/>	<hr/>
FUND BALANCE		
12223     24000     REVENUES	-675.00	-675.00
12223     25300     FUND BALANCE UNRESERVED	.00	-36,542.83
TOTAL FUND BALANCE	-675.00	-37,217.83
TOTAL LIABILITIES + FUND BALANCE	-675.00	-37,217.83
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FUND: 1224 OPIOID SETTLEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
12241     10100     CASH	3,147.91	131,957.46
TOTAL ASSETS	3,147.91	131,957.46
<hr/>		
FUND BALANCE		
12243     24000     REVENUES	-3,147.91	-3,147.91
12243     24002     APPROPRIATIONS	.00	-56,893.00
12243     24004     BUDGETARY FUND BALANCE UNRES	.00	56,893.00
12243     25300     FUND BALANCE UNRESERVED	.00	-128,809.55
TOTAL FUND BALANCE	-3,147.91	-131,957.46
TOTAL LIABILITIES + FUND BALANCE	-3,147.91	-131,957.46
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FUND: 1225 USD 489 SALES TAX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
12253     24000           REVENUES	.00	-327,781.00
12253     24001           EXPENDITURES	.00	327,781.00
TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE	.00	.00

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

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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

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FUND: 1300 CAPITAL PROJECTS FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
13001	10100	CASH	-883,349.56	5,247,106.63
		TOTAL ASSETS	-883,349.56	5,247,106.63
<b>FUND BALANCE</b>				
13003	24000	REVENUES	.00	-1,606,595.70
13003	24001	EXPENDITURES	533,332.91	533,431.91
13003	24005	ENCUMBRANCES	984,674.24	1,041,059.24
13003	24006	BUDGETARY FUND BAL RESER ENC	-984,674.24	-1,041,059.24
13003	24400	FUND BALANCE RESERVED FOR ENCU	350,016.65	-8,206,108.12
13003	25300	FUND BALANCE UNRESERVED	.00	4,032,165.28
		TOTAL FUND BALANCE	883,349.56	-5,247,106.63
		TOTAL LIABILITIES + FUND BALANCE	883,349.56	-5,247,106.63

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FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	-342,066.39	1,091,664.18
		TOTAL ASSETS	-342,066.39	1,091,664.18
FUND BALANCE				
13203	24000	REVENUES	-35,741.42	-41,470.33
13203	24001	EXPENDITURES	10,398.00	10,398.00
13203	24005	ENCUMBRANCES	14,650.70	21,274.70
13203	24006	BUDGETARY FUND BAL RESER ENC	-14,650.70	-21,274.70
13203	24400	FUND BALANCE RESERVED FOR ENCU	367,409.81	-1,040,739.11
13203	25300	FUND BALANCE UNRESERVED	.00	-19,852.74
		TOTAL FUND BALANCE	342,066.39	-1,091,664.18
		TOTAL LIABILITIES + FUND BALANCE	342,066.39	-1,091,664.18

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FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10100	CASH	-155,065.38	1,031,717.83
		TOTAL ASSETS	-155,065.38	1,031,717.83
FUND BALANCE				
14013	24000	REVENUES	286.55	-881,484.88
14013	24001	EXPENDITURES	154,778.83	157,174.40
14013	24002	APPROPRIATIONS	.00	-2,638,503.00
14013	24003	ESTIMATED REVENUES	.00	2,494,153.00
14013	24004	BUDGETARY FUND BALANCE UNRESERVED	.00	144,350.00
14013	25300	FUND BALANCE UNRESERVED	.00	-307,407.35
		TOTAL FUND BALANCE	155,065.38	-1,031,717.83
		TOTAL LIABILITIES + FUND BALANCE	155,065.38	-1,031,717.83

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FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14041     10100     CASH	.00	4,763.77
TOTAL ASSETS	.00	4,763.77
FUND BALANCE		
14043     24000     REVENUES	.00	-12,097.99
14043     24001     EXPENDITURES	.00	38,695.25
14043     25300     FUND BALANCE UNRESERVED	.00	-31,361.03
TOTAL FUND BALANCE	.00	-4,763.77
TOTAL LIABILITIES + FUND BALANCE	.00	-4,763.77

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FUND: 1405 THE MALL CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
14051     10100     CASH	.00	43,244.05
TOTAL ASSETS	.00	43,244.05
<hr/>		
FUND BALANCE		
14053     24000     REVENUES	.00	-22,552.28
14053     25300     FUND BALANCE UNRESERVED	.00	-20,691.77
TOTAL FUND BALANCE	.00	-43,244.05
TOTAL LIABILITIES + FUND BALANCE	.00	-43,244.05
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FUND: 1406 ECONOMIC DEVELOPMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14061     10100     CASH	-5,000.00	63,522.71
TOTAL ASSETS	-5,000.00	63,522.71
FUND BALANCE		
14063     24000     REVENUES	.00	-1,615.93
14063     24001     EXPENDITURES	5,000.00	5,000.00
14063     25300     FUND BALANCE UNRESERVED	.00	-66,906.78
TOTAL FUND BALANCE	5,000.00	-63,522.71
TOTAL LIABILITIES + FUND BALANCE	5,000.00	-63,522.71

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FUND: 1407 HAYS EXTENDED STAY CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14071     10100     CASH	.00	12,853.31
TOTAL ASSETS	.00	12,853.31
FUND BALANCE		
14073     24000     REVENUES	.00	-5,110.64
14073     25300     FUND BALANCE UNRESERVED	.00	-7,742.67
TOTAL FUND BALANCE	.00	-12,853.31
TOTAL LIABILITIES + FUND BALANCE	.00	-12,853.31

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FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14081     10100     CASH	.00	28,502.97
TOTAL ASSETS	.00	28,502.97
FUND BALANCE		
14083     24000     REVENUES	.00	-203,544.70
14083     24001     EXPENDITURES	.00	195,407.64
14083     25300     FUND BALANCE UNRESERVED	.00	-20,365.91
TOTAL FUND BALANCE	.00	-28,502.97
TOTAL LIABILITIES + FUND BALANCE	.00	-28,502.97

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FUND: 1409 SAFFRON CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14091     10100     CASH	.00	2,930.97
TOTAL ASSETS	.00	2,930.97
FUND BALANCE		
14093     24000     REVENUES	.00	-2,862.31
14093     25300     FUND BALANCE UNRESERVED	.00	-68.66
TOTAL FUND BALANCE	.00	-2,930.97
TOTAL LIABILITIES + FUND BALANCE	.00	-2,930.97

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

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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

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

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FUND: 2000 WATER FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20001	10100	CASH	113,554.05	1,566,057.82
20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	-90,061.14	668,355.98
		TOTAL ASSETS	23,492.91	2,234,413.80
LIABILITIES				
20002	20200	ACCOUNTS PAYABLE	.00	-12,644.21
20002	20500	CONTROL PAY PAYABLE	.00	12,644.21
20002	21401	ACCRUED PAYROLL	.00	-13,990.17
20002	21405	SALES TAX	3,023.03	21,536.61
20002	21406	STATE WATER FEE	-1,135.34	-6,402.52
20002	21407	METER DEPOSIT PAYABLE	-671.79	-554,865.31
20002	21417	RESERVE FOR BAD DEBTS	.00	2,348.71
20002	21503	OVER & SHORT	-18.07	170.81
		TOTAL LIABILITIES	1,197.83	-551,201.87
FUND BALANCE				
20003	24000	REVENUES	-275,819.15	-616,848.91
20003	24001	EXPENDITURES	162,910.78	291,331.20
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	-38,532.08	215,229.75
20003	24006	BUDGETARY FUND BAL RESER ENC	38,532.08	-215,229.75
20003	24400	FUND BALANCE RESERVED FOR ENC	88,217.63	-142,140.97
20003	25300	FUND BALANCE UNRESERVED	.00	-1,215,553.25
		TOTAL FUND BALANCE	-24,690.74	-1,683,211.93
		TOTAL LIABILITIES + FUND BALANCE	-23,492.91	-2,234,413.80

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FUND: 2001 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20011	10100	CASH	63,365.73	321,012.33
		TOTAL ASSETS	63,365.73	321,012.33
<b>LIABILITIES</b>				
20012	20200	ACCOUNTS PAYABLE	.00	-1,643.43
20012	20500	CONTROL PAY PAYABLE	.00	3,446.95
20012	21401	ACCRUED PAYROLL	.00	-8,322.33
		TOTAL LIABILITIES	.00	-6,518.81
<b>FUND BALANCE</b>				
20013	24000	REVENUES	-147,870.11	-299,301.69
20013	24001	EXPENDITURES	84,504.38	125,933.14
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	-39,255.72	466,292.84
20013	24006	BUDGETARY FUND BAL RESER ENC	39,255.72	-466,292.84
20013	25300	FUND BALANCE UNRESERVED	.00	-141,124.97
		TOTAL FUND BALANCE	-63,365.73	-314,493.52
		TOTAL LIABILITIES + FUND BALANCE	-63,365.73	-321,012.33

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FUND: 2002 SOLID WASTE RESERVE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
20021     10100     CASH	.00	1,009,714.06
TOTAL ASSETS	.00	1,009,714.06
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FUND BALANCE		
20023     24005     ENCUMBRANCES	16,412.00	16,412.00
20023     24006     BUDGETARY FUND BAL RESER ENC	-16,412.00	-16,412.00
20023     24400     FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
20023     25300     FUND BALANCE UNRESERVED	.00	-981,214.06
TOTAL FUND BALANCE	.00	-1,009,714.06
TOTAL LIABILITIES + FUND BALANCE	.00	-1,009,714.06
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FUND: 2100 WATER RECLAMATION & REUSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21001	10100	CASH	226,235.24	2,018,298.44
		TOTAL ASSETS	226,235.24	2,018,298.44
<b>LIABILITIES</b>				
21002	20200	ACCOUNTS PAYABLE	.00	-98,493.38
21002	20500	CONTROL PAY PAYABLE	.00	96,689.86
21002	21401	ACCRUED PAYROLL	.00	-10,150.39
		TOTAL LIABILITIES	.00	-11,953.91
<b>FUND BALANCE</b>				
21003	24000	REVENUES	-420,896.51	-923,792.62
21003	24001	EXPENDITURES	125,209.20	176,373.33
21003	24002	APPROPRIATIONS	.00	-5,920,787.00
21003	24003	ESTIMATED REVENUES	.00	5,609,202.00
21003	24004	BUDGETARY FUND BALANCE UNRES	.00	311,585.00
21003	24005	ENCUMBRANCES	955,005.43	1,033,775.27
21003	24006	BUDGETARY FUND BAL RESER ENC	-955,005.43	-1,033,775.27
21003	24400	FUND BALANCE RESERVED FOR ENCU	69,452.07	-202,560.05
21003	25300	FUND BALANCE UNRESERVED	.00	-1,056,365.19
		TOTAL FUND BALANCE	-226,235.24	-2,006,344.53
		TOTAL LIABILITIES + FUND BALANCE	-226,235.24	-2,018,298.44

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FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22001	10100	CASH	-23,165.22	6,705,734.18
		TOTAL ASSETS	-23,165.22	6,705,734.18
<b>LIABILITIES</b>				
22002	20200	ACCOUNTS PAYABLE	.00	-4,012.95
22002	20500	CONTROL PAY PAYABLE	.00	3,931.33
22002	21401	ACCRUED PAYROLL	.00	-4,731.57
		TOTAL LIABILITIES	.00	-4,813.19
<b>FUND BALANCE</b>				
22003	24000	REVENUES	-5,610.15	-512,004.91
22003	24001	EXPENDITURES	23,725.87	30,624.63
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	13,288.01	58,288.01
22003	24006	BUDGETARY FUND BAL RESER ENC	-13,288.01	-58,288.01
22003	24400	FUND BALANCE RESERVED FOR ENCU	5,049.50	-19,024.18
22003	25300	FUND BALANCE UNRESERVED	.00	-6,200,516.53
		TOTAL FUND BALANCE	23,165.22	-6,700,920.99
		TOTAL LIABILITIES + FUND BALANCE	23,165.22	-6,705,734.18

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FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
23001	10100	CASH	-25,833.34	251,020.19
		TOTAL ASSETS	-25,833.34	251,020.19
<b>LIABILITIES</b>				
23002	20200	ACCOUNTS PAYABLE	.00	81.62
		TOTAL LIABILITIES	.00	81.62
<b>FUND BALANCE</b>				
23003	24000	REVENUES	.00	-50,000.00
23003	24001	EXPENDITURES	25,833.34	43,004.12
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	30,474.68	60,921.68
23003	24006	BUDGETARY FUND BAL RESER ENC	-30,474.68	-60,921.68
23003	25300	FUND BALANCE UNRESERVED	.00	-244,105.93
		TOTAL FUND BALANCE	25,833.34	-251,101.81
		TOTAL LIABILITIES + FUND BALANCE	25,833.34	-251,020.19

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FUND: 2700 WATER RESERVE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
27001   10100           CASH	.00	492,230.05
TOTAL ASSETS	.00	492,230.05
LIABILITIES		
27002   20200           ACCOUNTS PAYABLE	.00	-2,819.30
27002   20500           CONTROL PAY PAYABLE	.00	2,819.30
TOTAL LIABILITIES	.00	.00
FUND BALANCE		
27003   25300           FUND BALANCE UNRESERVED	.00	-492,230.05
TOTAL FUND BALANCE	.00	-492,230.05
TOTAL LIABILITIES + FUND BALANCE	.00	-492,230.05

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FUND: 2800 WATER RECLAMATION RESERVE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	28001	10100	CASH	-128,101.85	2,074,383.15
			TOTAL ASSETS	-128,101.85	2,074,383.15
LIABILITIES					
	28002	20200	ACCOUNTS PAYABLE	.00	-519.75
	28002	20500	CONTROL PAY PAYABLE	.00	519.75
			TOTAL LIABILITIES	.00	.00
FUND BALANCE					
	28003	24000	REVENUES	.00	-466.91
	28003	24005	ENCUMBRANCES	23,190.00	23,190.00
	28003	24006	BUDGETARY FUND BAL RESER ENC	-23,190.00	-23,190.00
	28003	24400	FUND BALANCE RESERVED FOR ENCU	128,101.85	-767,828.50
	28003	25300	FUND BALANCE UNRESERVED	.00	-1,306,087.74
			TOTAL FUND BALANCE	128,101.85	-2,074,383.15
			TOTAL LIABILITIES + FUND BALANCE	128,101.85	-2,074,383.15

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FUND: 2900 WATER SALES TAX RESERVE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	29001	10100	CASH	-419,344.76	36,646,273.09
	<b>TOTAL ASSETS</b>			<b>-419,344.76</b>	<b>36,646,273.09</b>
<b>LIABILITIES</b>					
	29002	20200	ACCOUNTS PAYABLE	.00	-49,008.78
	29002	20500	CONTROL PAY PAYABLE	.00	49,008.78
	<b>TOTAL LIABILITIES</b>			<b>.00</b>	<b>.00</b>
<b>FUND BALANCE</b>					
	29003	24001	EXPENDITURES	79,590.31	93,256.18
	29003	24005	ENCUMBRANCES	5,500.00	6,100.00
	29003	24006	BUDGETARY FUND BAL RESER ENC	-5,500.00	-6,100.00
	29003	24400	FUND BALANCE RESERVED FOR ENCU	339,754.45	-4,391,195.47
	29003	25300	FUND BALANCE UNRESERVED	.00	-32,348,333.80
	<b>TOTAL FUND BALANCE</b>			<b>419,344.76</b>	<b>-36,646,273.09</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>419,344.76</b>	<b>-36,646,273.09</b>

03/20/2025 16:43 |CITY OF HAYS  
krupp |BALANCE SHEET FOR 2025 2

FUND: 3410 MUNICIPAL COURT AGENCY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
34101     10100     CASH	3,652.81	170,461.85
TOTAL ASSETS	3,652.81	170,461.85
FUND BALANCE		
34103     24000     REVENUES	-5,598.73	-15,816.03
34103     24001     EXPENDITURES	1,945.92	5,303.06
34103     25300     FUND BALANCE UNRESERVED	.00	-159,948.88
TOTAL FUND BALANCE	-3,652.81	-170,461.85
TOTAL LIABILITIES + FUND BALANCE	-3,652.81	-170,461.85

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

**City of Hays Revenues**  
Month of February 2025

	Budgeted <u>2025</u>	Collections <u>Current Mo.</u>	Collections <u>Current Mo.</u> <u>Previous Year</u>	Collections <u>Current YTD</u>
<b><u>WA CONSERV REVENUES</u></b>				
INTEREST ON INVESTMENTS	2,302,810.00	5,605.15	76,642.49	358,490.99
LOCAL SALES TAX	3,469,486.00	0.00	-50,000.00	601,799.00
MISCELLANEOUS REVENUE	0.00	5.00	25.00	25.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$5,772,296.00</u></b>	<b><u>\$5,610.15</u></b>	<b><u>\$26,667.49</u></b>	<b><u>\$960,314.99</u></b>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	-183.05	22,724.05
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>-\$183.05</u></b>	<b><u>\$22,724.05</u></b>
<b><u>4TH &amp; FORT RHID-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	9,755.93
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,755.93</u></b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	0.00	0.00	168.05
AD VALOREM PROPERTY TAX	461,053.00	0.00	0.00	278,719.94
AIRPORT-FUEL SALES	43,260.00	4,081.54	2,533.29	8,331.92
BUSINESS LICENSES	4,400.00	3,300.00	550.00	4,400.00
COMMERCIAL VEHICLE TAX	1,958.00	0.00	0.00	926.19
DELINQUENT TAXES	0.00	0.00	0.00	10.67
FARMING (LEASES)	22,000.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	610,316.00	0.00	0.00	0.00
LANDING FEES	18,000.00	1,526.94	1,119.68	4,165.14
MISCELLANEOUS REVENUE	5,000.00	1,056.20	95.00	2,469.75
MOTOR VEHICLE TAX	35,413.00	0.00	0.00	13,316.53
NEIGHBORHOOD REVIT REBATE	(2,774.00)	0.00	0.00	-1,048.55
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	702.00	0.00	0.00	207.31
RENTALS	96,289.00	8,258.84	4,326.79	12,223.56
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	<b><u>\$1,295,768.00</u></b>	<b><u>\$18,223.52</u></b>	<b><u>\$8,624.76</u></b>	<b><u>\$323,890.51</u></b>
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	29,936.00	0.00	29,936.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PASSENGER FACILITY CHARGE	0.00	5,805.42	2,239.21	11,534.33
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	<b><u>\$0.00</u></b>	<b><u>\$35,741.42</u></b>	<b><u>\$2,239.21</u></b>	<b><u>\$41,470.33</u></b>
<b><u>AMERICAN RESCUE PLAN ACT-REVENUE</u></b>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

	<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>
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
16/20 M TRUCK TAX	582.00	0.00	0.00	262.06
AD VALOREM PROPERTY TAX	1,053,435.00	0.00	0.00	636,576.00
COMMERCIAL VEHICLE TAX	7,572.00	0.00	0.00	3,581.97
DELINQUENT TAXES	0.00	0.00	0.00	18.53
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	136,957.00	0.00	0.00	51,500.46
NEIGHBORHOOD REVIT REBATE	(2,765.00)	0.00	0.00	-2,395.57
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	2,716.00	0.00	0.00	801.66
SPECIAL ASSESSMENT TAX	396,596.00	(286.55)	0.00	224,665.62
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	338,759.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RHID	300,000.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	257,536.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$2,491,388.00</b>	<b>(\$286.55)</b>	<b>\$0.00</b>	<b>\$915,010.73</b>
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	80,500.00	1,606,595.70
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	200,000.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,500.00</b>	<b>\$1,606,595.70</b>
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
INTEREST ON INVESTMENTS	0.00	364.33	4,981.76	23,301.92
MISCELLANEOUS REVENUE	0.00	429,769.00	0.00	429,769.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$430,133.33</b>	<b>\$4,981.76</b>	<b>\$453,070.92</b>
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	13,000.00	324.31	96.11	1,930.30
TRANSIENT GUEST TAX	1,719,500.00	0.00	383,334.46	399,788.85
Total Revenues	<b>\$1,732,500.00</b>	<b>\$324.31</b>	<b>\$383,430.57</b>	<b>\$401,719.15</b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	404,000.00	46,969.12	99,222.68	188,703.77
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
Total Revenues	<b>\$574,038.00</b>	<b>\$46,969.12</b>	<b>\$99,222.68</b>	<b>\$188,703.77</b>
<b><u>CVB RESERVES REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CVB SINKING FUND REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>DOJ PROGRAM-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>ECONOMIC DEVELOPMENT REVENUES</b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	6,615.93
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,615.93</b>
<b>ELLIS CO. SALES TAX-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFIT REVENUES</b>				
16/20 M TRUCK TAX	873.00	0.00	0.00	1,363.01
AD VALOREM PROPERTY TAX	3,464,962.00	0.00	0.00	2,094,527.01
COMMERCIAL VEHICLE TAX	11,355.00	0.00	0.00	5,370.80
DELINQUENT TAXES	0.00	0.00	0.00	84.53
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	103,400.00	210.19	2,874.10	13,443.40
MISCELLANEOUS REVENUE	0.00	2,940.94	0.00	8,415.50
MOTOR VEHICLE TAX	205,366.00	0.00	0.00	77,219.95
NEIGHBORHOOD REVIT REBATE	(24,424.00)	0.00	0.00	-7,878.75
RECREATIONAL VEHICLE TAX	4,072.00	0.00	0.00	1,202.00
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
TRANSFER FRM R9	75,219.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	245,690.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	109,445.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	243,106.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	34,682.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	92,527.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	316,993.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	34,876.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$4,918,142.00</b>	<b>\$3,151.13</b>	<b>\$2,874.10</b>	<b>\$2,193,747.45</b>
<b>FIRE INS TRUST REVENUES</b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FRONTIER APTS RHID-REVENUES</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,152.17</b>

	<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>
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
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	1,149.16	2,347.39	5,553.85
BUSINESS LICENSES	40,000.00	562.50	455.00	912.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	600.00	300.00	4,575.00
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	159,778.13	133,639.12	269,017.37
INTEREST ON INVESTMENTS	317,000.00	1,639.51	22,417.93	104,858.61
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	0.00	0.00	1,963,965.58
MISCELLANEOUS REVENUE	174,000.00	48,929.31	6,702.14	54,229.80
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	40.00	0.00	40.00
PET LICENSES	14,400.00	2,977.00	3,115.00	5,732.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00
RENTALS	1,200.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	3,009.70	323.49
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	197,348.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	278,586.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	84,719.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	83,460.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$16,970,010.00</b>	<b>\$215,675.61</b>	<b>\$171,986.28</b>	<b>\$2,409,208.20</b>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	10,153.80	18,024.70	35,183.28
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$10,153.80</b>	<b>\$18,024.70</b>	<b>\$35,183.28</b>
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>HAYS EXTENDED STAY CID-REVENUE</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	9,655.22
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,655.22</b>
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	15,971.78
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	-526.09	110,508.14
TRANSIENT GUEST TAX	0.00	0.00	41,289.29	84,899.50
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,763.20</b>	<b>\$211,379.42</b>

	<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>
<b>LAW ENFORCEMENT TRUST -REVENUE</b>				
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	675.00	0.00	675.00
STATE FORFEITURES	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>
<b>LIBRARY EMP. BENEFIT REVENUES</b>				
16/20 M TRUCK TAX	100.00	0.00	0.00	112.06
AD VALOREM PROPERTY TAX	245,895.00	0.00	0.00	148,631.49
COMMERCIAL VEHICLE TAX	1,305.00	0.00	0.00	617.66
DELINQUENT TAXES	0.00	0.00	0.00	7.10
MOTOR VEHICLE TAX	23,609.00	0.00	0.00	8,880.65
NEIGHBORHOOD REVIT REBATE	(1,480.00)	0.00	0.00	-559.23
RECREATIONAL VEHICLE TAX	468.00	0.00	0.00	138.24
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$269,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,827.97</b>
<b>LIBRARY FUND REVENUES</b>				
16/20 M TRUCK TAX	602.00	0.00	0.00	663.81
AD VALOREM PROPERTY TAX	1,844,212.00	0.00	0.00	1,114,700.04
COMMERCIAL VEHICLE TAX	7,832.00	0.00	0.00	3,665.67
DELINQUENT TAXES	0.00	0.00	0.00	42.48
MOTOR VEHICLE TAX	141,652.00	0.00	0.00	52,703.90
NEIGHBORHOOD REVIT REBATE	(11,098.00)	0.00	0.00	-4,193.47
RECREATIONAL VEHICLE TAX	2,809.00	0.00	0.00	820.42
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$1,986,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,402.85</b>
<b>MUNICIPAL COURT AGENCY-REV</b>				
ADSAP -- 10%	0.00	0.00	0.00	0.00
ADSAP/EVALUATION FEE	0.00	0.00	0.00	0.00
BONDS	0.00	280.00	-90.00	1,380.00
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	15.00	35.00
KBI LAB FEE	0.00	338.46	1,462.33	1,138.46
LOCAL LAB FEES	0.00	0.00	75.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	1,379.67	1,000.81	2,605.47
SAFERIDE	0.00	900.00	1,796.50	3,173.50
STATE FEES	0.00	2,690.60	5,515.19	7,483.60
Total Revenues	<b>\$0.00</b>	<b>\$5,598.73</b>	<b>\$9,774.83</b>	<b>\$15,816.03</b>

	<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>
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	490.45	6,706.21	31,367.95
MISCELLANEOUS REVENUE	0.00	0.00	7,300.00	0.00
TRANSFER FRM R9	0.00	0.00	0.00	0.00
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER FROM PUBLIC SAFETY	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL PARK	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM WATER CONSERVATION	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$490.45</b>	<b>\$14,006.21</b>	<b>\$31,367.95</b>
<b><u>OPIOID-REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	3,147.91	0.00	3,147.91
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$3,147.91</b>	<b>\$0.00</b>	<b>\$3,147.91</b>
<b><u>PARK DEVELOPMENT FUND-REVENUE</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PARKS IMPROVEMENT FUND-REVENUE</u></b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STATE GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
16/20 M TRUCK TAX	201.00	0.00	0.00	224.13
AD VALOREM PROPERTY TAX	614,737.00	0.00	0.00	371,626.60
COMMERCIAL VEHICLE TAX	2,611.00	0.00	0.00	1,235.33
DELINQUENT TAXES	0.00	0.00	0.00	14.21
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	47,217.00	0.00	0.00	17,761.18
NEIGHBORHOOD REVIT REBATE	(3,699.00)	0.00	0.00	-1,398.07
RECREATIONAL VEHICLE TAX	936.00	0.00	0.00	276.49
TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00
WATERCRAFT TAX	0.00	0.00	0.00	0.00
Total Revenues	<b>\$662,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,739.87</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	2,250.00	145.00	80.00	160.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	0.00	358.09
COURT COSTS	177,200.00	11,229.10	16,004.01	24,148.30
COURT FINES	418,000.00	13,864.33	23,796.64	39,973.36
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$597,450.00</b>	<b>\$25,238.43</b>	<b>\$39,880.65</b>	<b>\$64,639.75</b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,450.00	300.00	350.00	300.00
SALE OF CEMETERY LOTS	11,800.00	0.00	360.00	0.00
Total Revenues	<b>\$16,250.00</b>	<b>\$300.00</b>	<b>\$710.00</b>	<b>\$300.00</b>

	<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>
<b>R9 REVENUES</b>				
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
LOCAL SALES TAX	560,542.00	0.00	50,000.00	100,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
R-9 RANCH REVENUE	75,000.00	0.00	0.00	0.00
Total Revenues	<b>\$635,542.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>
<b>SAFFRON CID-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	5,006.62
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,006.62</b>
<b>SOLID WASTE FUND REVENUES</b>				
INTEREST ON INVESTMENTS	76,143.00	56.05	766.42	3,584.90
MISCELLANEOUS REVENUE	40,000.00	2,528.10	2,613.75	6,401.11
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,280.71	145,453.95	371,816.28
YARD WASTE TAGS	600.00	5.25	0.00	57.75
Total Revenues	<b>\$1,857,243.00</b>	<b>\$147,870.11</b>	<b>\$148,834.12</b>	<b>\$381,860.04</b>
<b>SOLID WASTE RESERVE REVENUES</b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL ALCOHOL FUND REVENUES</b>				
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
Total Revenues	<b>\$170,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL HIGHWAY REVENUES</b>				
CONNECTING LINK MAINTENANCE	74,500.00	0.00	0.00	18,751.91
FEDERAL GOVERNMENT AID/GRANT	260,000.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
STATE GASOLINE TAX	561,290.00	0.00	0.00	140,846.69
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	200,000.00	0.00	0.00	0.00
Total Revenues	<b>\$1,095,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,598.60</b>
<b>SPECIAL PRK &amp; REC REVENUES</b>				
DOG PARK DONATIONS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
LOCAL ALCOHOL LIQUOR TAX	170,038.00	0.00	0.00	0.00
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	<b>\$295,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPORTS COMPLEX-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	16,000.00	16,000.00	21,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$21,000.00</b>
<b>STORMWATER RSRVE REVENUES</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b><u>STORMWATER MANAGEMENT REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STORMWATER FEE	818,101.00	63,983.42	62,248.31	195,342.30
TRANSFER FROM GENERAL FUND	16,500.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
Total Revenues	<b>\$834,601.00</b>	<b>\$63,983.42</b>	<b>\$62,248.31</b>	<b>\$195,342.30</b>
<b><u>TALLGRASS RHID-REVENUES</u></b>				
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
REC'D FRM RHID PROCEEDS	0.00	0.00	0.00	64,559.27
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,559.27</b>
<b><u>TDD SLS TAX REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>THE MALL CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	52,112.51
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,112.51</b>
<b><u>USD 489 SLS TX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	0.00	0.00	701,799.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,799.00</b>
<b><u>WA RECLAMATION RSRVE REVENUES</u></b>				
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
PRAIRIE ACRES SW TIE IN	0.00	0.00	0.00	466.91
TRANSFER FRM WATER RECLAMATION	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466.91</b>
<b><u>WATER FUND REVENUES</u></b>				
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	378.35	5,173.37	24,198.15
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	134.00	647.30	171.50
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,210.36	2,442.82	4,220.17
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	1,764.00	2,476.96	13,302.62
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	262,818.92	276,400.55	703,342.45
WATER SALES-CONSERVATION RATE	535,459.00	9,513.52	25,633.16	32,661.28
WATER VIOLATION	0.00	0.00	50.00	0.00
Total Revenues	<b>\$4,578,459.00</b>	<b>\$275,819.15</b>	<b>\$312,824.16</b>	<b>\$777,896.17</b>

	<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>
<b><u>WATER RECLAMATION REVENUES</u></b>				
INTEREST ON INVESTMENTS	198,000.00	224.21	3,065.70	14,339.66
MISCELLANEOUS REVENUE	6,000.00	90.00	18,890.50	11,093.00
PENALTY	20,000.00	1,207.78	2,437.87	4,211.06
SEWER SERVICE CHARGES	5,385,202.00	419,374.52	419,917.18	1,140,562.91
Total Revenues	<b><u>\$5,609,202.00</u></b>	<b><u>\$420,896.51</u></b>	<b><u>\$444,311.25</u></b>	<b><u>\$1,170,206.63</u></b>
<b><u>WATER RESERVE REVENUES</u></b>				
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>WATER SLS TX RESERVE REVENUES</u></b>				
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
Grand Totals	<b><u>\$52,361,664.00</u></b>	<b><u>\$1,725,715.55</u></b>	<b><u>\$2,137,721.23</u></b>	<b><u>\$15,262,963.13</u></b>

**City of Hays Expenditures**

Month of February 2025

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses Current Mo. Previous Year</u>	<u>Current Year Expenses YTD</u>
<b><u>48TH/ ROTH AVE CID-EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	36,426.20	38,695.25
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b">\$36,426.20</b">	<b">\$38,695.25</b">
<b><u>4TH &amp; FORT RHID-EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	9,755.93
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,755.93</b>
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
COMMUNICATION	6,180.00	464.97	373.28	947.08
CONTINGENCY	50,000.00	22,500.00	0.00	22,500.00
ELECTRICITY	42,000.00	3,107.82	2,879.85	6,446.62
GENERAL SUPPLIES & MATERIALS	123,600.00	14,616.43	7,965.29	43,691.72
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	2,915.03	2,262.26	5,223.07
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	25,445.00	27,149.52	26,480.72
OVERTIME	7,280.00	866.67	71.08	3,494.39
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	3,806.47	6,029.82	7,285.29
SALARIES	382,495.00	29,074.62	23,899.56	87,154.26
SEASONAL/PART TIME	23,816.00	2,147.26	2,537.11	5,705.15
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TRANSFER TO AIRPORT IMPROVEMEN	418,597.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	71,258.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	15,000.00	1,107.99	121.90	2,280.84
UNIFORMS	5,150.00	1,389.30	973.63	1,588.18
Total Expenditures	<b>\$1,318,796.00</b>	<b>\$107,441.56</b>	<b>\$74,263.30</b>	<b>\$212,797.32</b>

	<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>
<b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>				
-17 GRANT	0.00	0.00	0.00	0.00
-18 GRANT	0.00	0.00	0.00	0.00
-19 GRANT	0.00	0.00	0.00	0.00
-20 GRANT (ARFF BLDG-DESIGN)	0.00	0.00	0.00	0.00
-21 GRANT	0.00	0.00	0.00	0.00
-22 ARFF FACILITY	0.00	0.00	0.00	0.00
-23 ARFF VEHICLE	0.00	0.00	0.00	0.00
-24 GRANT	0.00	0.00	0.00	0.00
-25 GRANT	0.00	0.00	0.00	0.00
-26 GRANT	0.00	0.00	0.00	0.00
-27 GRANT	0.00	0.00	0.00	0.00
-28 GRANT RECONSTRUCT 16/34	0.00	0.00	0.00	0.00
-29 GRANT (SNOW REMOVAL EQUIP)	0.00	0.00	0.00	0.00
-30 GRANT(TERMINAL BLDG DESGN)	0.00	0.00	0.00	0.00
-31 GRANT(TERM. BLDG. RENOV)	0.00	0.00	0.00	0.00
-32 GRANT	0.00	0.00	0.00	0.00
-33 GRANT	0.00	0.00	0.00	0.00
-34 GRANT-WILDLIFE FENCE	0.00	0.00	0.00	0.00
-35 GRANT (TAXIWAY I)	0.00	0.00	0.00	0.00
-36 GRANT REHAB N TERMINAL APR	0.00	0.00	0.00	0.00
-37 GRANT	0.00	0.00	0.00	0.00
-38 GRANT-RW 4-22 LIGHT REHAB	0.00	0.00	0.00	0.00
-40 GRANT	0.00	0.00	0.00	0.00
-41 LAND ACQUISITION	0.00	0.00	0.00	0.00
-43 GRANT	0.00	0.00	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	10,398.00	0.00	10,398.00
AIRPORT FUEL FARM 2021-41	0.00	0.00	0.00	0.00
COMMUNICATION	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$10,398.00</b>	<b>\$0.00</b>	<b>\$10,398.00</b>
<b><u>AMERICAN RESCUE PLAN ACT-EXPEN</u></b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>BALLFIELD MAINTENANCE</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	10,000.00	0.00	5,437.66	1,709.68
COMMUNICATION	500.00	31.21	30.59	62.42
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	236.06	265.37	299.28
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	556.43	570.09	1,265.33
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	0.00	0.00	269.90
OTHER CONTRACTUAL SERVICES	23,500.00	60.36	48.99	110.72
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,300.00	90.00	90.00	90.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	1,340.96	647.91	2,995.21
TRAVEL & TRAINING	600.00	0.00	0.00	48.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$59,600.00</b>	<b>\$2,315.02</b>	<b>\$7,090.61</b>	<b>\$6,850.54</b>

	<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>
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	24,000.00	539.52	9,092.62	3,281.69
COMMUNICATION	400.00	24.21	23.59	48.42
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	2,801.49	0.00
EQUIPMENT EXPENSE	2,500.00	300.47	239.67	348.90
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	185.46	0.00
EQUIPMENT EXPENSE	0.00	0.00	42.50	0.00
EQUIPMENT EXPENSE	0.00	0.00	42.50	0.00
EQUIPMENT EXPENSE	0.00	0.00	239.26	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	77.97	0.00
EQUIPMENT EXPENSE	0.00	0.00	77.97	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	15.30	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	53.51	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	750.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	43,000.00	1,723.01	7,325.85	14,243.24
NATURAL GAS	0.00	0.00	123.49	0.00
NEW EQUIPMENT	18,000.00	0.00	0.00	9,174.78
OFFICE SUPPLIES	300.00	6.00	0.00	59.68
OTHER CONTRACTUAL SERVICES	52,500.00	102.25	99.48	4,005.68
OVERTIME	1,000.00	0.00	0.00	107.18
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,500.00	346.58	5,200.50	5,378.32
SALARIES	46,185.00	3,415.24	3,251.51	10,245.73
SEASONAL/PART TIME	29,500.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	1,100.00	54.64	217.70	109.28
Total Expenditures	<b>\$241,735.00</b>	<b>\$6,511.92</b>	<b>\$29,110.37</b>	<b>\$47,002.90</b>

	<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>
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
BOND PRINCIPAL	1,141,000.00	0.00	0.00	0.00
CASH BASIS RESERVE	200,000.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00
INTEREST COUPONS	615,738.00	154,778.83	141,388.19	154,778.83
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TEMPORARY NOTES	679,000.00	0.00	0.00	0.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$2,635,738.00</b>	<b>\$154,778.83</b>	<b>\$141,388.19</b>	<b>\$154,778.83</b>

	<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>
<b>CAPITAL PROJECTS EXPENDITURES</b>				
13TH HAYSHIGH TO COMMERCE PKWY	0.00	0.00	0.00	0.00
13TH ST. MAIN TO MILNER	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2005 WATERLINE IMPRV. 2004-04	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007 ST IMPROVEMENTS(2006-11)	0.00	0.00	0.00	0.00
2007-13 SKYLINE DR RAIN GARDEN	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2007-14 VINE ST (13TH TO 27TH)	0.00	0.00	0.00	0.00
2008-22 LINCOLN DRAW TUNNEL	0.00	0.00	0.00	0.00
2008-29 HEART OF AMERICA 1ST	0.00	0.00	0.00	0.00
2012 ST. MAINTENANCE( 2011-25)	0.00	0.00	0.00	0.00
2016 ST. MAINT. PROJECTS	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
22ND ST. CONSTRUCTION	0.00	0.00	0.00	0.00
230 TH / 55 TH PROJECT 2020-19	0.00	0.00	0.00	0.00
27TH & CANTERBURY ROUNDABOUT	0.00	0.00	0.00	0.00
27TH ST--HALL TO FORT	0.00	0.00	0.00	0.00
32ND/33RD VINE TO WILLOW	0.00	1,500.00	0.00	1,500.00
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 ECONOMIC DEV. GRANT	0.00	0.00	0.00	0.00
41ST ST FIRE STATION	0.00	250.58	32,315.05	885.26
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST ST. HALL/183 PYPASS	0.00	0.00	0.00	0.00
41ST/STRMWTR DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43RD ST STORMWATER DIVERSION	0.00	0.00	0.00	0.00
43rd/45th ST RECONSTRUCT	0.00	0.00	0.00	0.00
46TH ST 2ND ADD PHASE II	0.00	0.00	0.00	0.00
46th ST FIRST ADD. PHASE 2	0.00	0.00	0.00	0.00
46TH ST. SECOND ADDITION	0.00	0.00	0.00	0.00
8TH ST IMPROVEMENT 2016-18	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
8TH ST. RECONSTRUCT	0.00	0.00	0.00	0.00
ALLEN ST. 8TH TO VINE	0.00	0.00	0.00	0.00
AMI WATER METERS	0.00	3,465.00	0.00	18,065.00
ASH, ELM & 4TH RECONSTRUCT	0.00	0.00	0.00	0.00
BIKE HAYS - LEVEE TRAIL	0.00	0.00	0.00	0.00
BIKE HAYS-ON-STREET BIKE ROUTE	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CARES PROJECT	0.00	0.00	0.00	0.00
CITY HALL 2ND FLOOR	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
COVENANT PLACE ADDITION	0.00	0.00	0.00	0.00
CVB/WELCOME CENTER PROJECT	0.00	0.00	0.00	0.00
EAST 41ST IMPROV/VINEYARD PRK	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EAST 55TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00
EXIT 161	0.00	0.00	0.00	0.00
FIRE/RESCUE TRAINING FACILITY	0.00	0.00	0.00	0.00
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 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	97,748.33	0.00	97,748.33
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	429,769.00	0.00	475,769.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
REPLAT OF 46TH ST FIRST ADD.	0.00	0.00	0.00	0.00
S & W ALLEY	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
SHERMAN WA LINE IMPROVEMENTS	0.00	0.00	0.00	0.00
STORM SW LINING COH-2014-04	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
SYSTEM ENHANCEMENT (2000-19)	0.00	0.00	0.00	0.00
TALLGRASS 4TH RHID	0.00	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 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	600.00	0.00	600.00
TRAFFIC SIGNAL UPGRADE-13/CANT	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO SP HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UTILITIES MAINTENANCE FACILITY	0.00	0.00	0.00	0.00
VINE RECONSTRUCT 13TH/BYPASS	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST 13TH--- 22ND 2012-05	0.00	0.00	0.00	0.00
VINE ST. ROUNDABOUTS	0.00	0.00	0.00	0.00
WATER/SEWER-- GEN. HAYS RD	0.00	0.00	0.00	0.00
WELCOME BANNERS	0.00	0.00	0.00	0.00
WHEATLAND LOTS	0.00	0.00	0.00	0.00
WW PLANT RECONSTRUCT	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
WW PLANT UPGRADES -- 2004-34	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$533,332.91</b>	<b>\$32,315.05</b>	<b>\$594,567.59</b>

	<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>
<b>CEMETERIES</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	4,500.00	276.16	1,337.61	3,746.16
COMMUNICATION	500.00	36.32	36.18	72.64
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	508.33	420.98	508.33
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	103.41	117.62	335.80
NEW EQUIPMENT	3,700.00	0.00	287.99	2,598.41
OTHER CONTRACTUAL SERVICES	2,000.00	97.50	1,200.00	97.50
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	200.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	1,500.00	399.20	0.00	399.20
TRAVEL & TRAINING	0.00	0.00	13.75	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$19,100.00</b>	<b>\$1,420.92</b>	<b>\$3,414.13</b>	<b>\$7,758.04</b>
<b>CITY ATTORNEY</b>				
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,320.00	0.00	0.00	35.00
PROFESSIONAL SERVICES	170,000.00	16,130.00	11,625.00	31,361.14
Total Expenditures	<b>\$171,320.00</b>	<b>\$16,130.00</b>	<b>\$11,625.00</b>	<b>\$31,396.14</b>
<b>CITY COMMISSION</b>				
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	20.44	71.98	74.63
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	1,300.00	0.00	0.00	50.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	63,000.00	5,067.50	5,250.00	15,202.50
TRAVEL & TRAINING	30,400.00	3,819.23	84.57	6,114.97
Total Expenditures	<b>\$2,297,819.00</b>	<b>\$8,907.17</b>	<b>\$5,406.55</b>	<b>\$21,442.10</b>
<b>CITY MANAGER</b>				
COMMUNICATION	7,400.00	188.94	281.87	764.85
CONTINGENCY	75,000.00	200.00	609.00	518.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00
INTERNSHIP	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	75,160.00	11,832.32	10,084.23	36,448.43
OVERTIME	2,000.00	67.42	0.00	107.87
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	38,495.62	34,653.07	116,805.94
TRAVEL & TRAINING	22,150.00	440.60	438.96	1,218.44
Total Expenditures	<b>\$703,982.00</b>	<b>\$51,224.90</b>	<b>\$46,067.13</b>	<b>\$155,863.53</b>

	<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>
<b><u>COMMUNICATIONS</u></b>				
COMMUNICATION	0.00	0.00	36.28	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	34,098.32	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	<b>\$301,601.00</b>	<b>\$0.00</b>	<b>\$34,134.60</b>	<b>\$0.00</b>
<b><u>CTY COMMISSION CPTL RSRV EXPEN</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	200,000.00	1,606,595.70
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,606,595.70</b>
<b><u>CVB EXPENDITURES</u></b>				
ADVERTISING	170,000.00	10,646.62	14,892.92	24,978.79
AIRPORT MARKETING	35,000.00	2,000.00	55.00	2,084.99
COMMUNICATION	7,500.00	368.31	392.70	644.47
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	351.52	404.59	700.44
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	1,022.26	250.00
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	11,031.51	2,422.86	16,910.27
INTERNSHIP	15,246.00	881.32	0.00	1,902.60
LEGAL PUBLICATIONS & PRINTING	24,000.00	4,413.36	13,707.42	4,711.22
NATURAL GAS	1,500.00	219.25	238.80	364.62
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	388.18	464.75	753.94
OTHER CONTRACTUAL SERVICES	72,000.00	14,273.93	2,123.85	28,763.94
OUTSIDE AGENCIES	108,666.00	0.00	12,000.00	108,666.00
OVERTIME	2,500.00	17.80	0.00	1,607.66
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	22,000.00	101.00	470.53	1,238.78
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	227.28	182.05	476.45
SALARIES	320,855.00	19,704.64	22,168.23	62,657.11
SEASONAL/PART TIME	8,000.00	0.00	0.00	0.00
TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	109,445.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	197,348.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	2,066.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	20,000.00	2,345.99	1,586.46	4,765.39
TRNSFR TO CVB RESERVES	40,081.00	0.00	0.00	0.00
TRNSFR TO SINKING FUND	78,098.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	125,000.00	0.00	0.00	0.00
WEBSITE	8,700.00	0.00	0.00	0.00
Total Expenditures	<b>\$1,792,264.00</b>	<b>\$66,970.71</b>	<b>\$72,132.42</b>	<b>\$261,476.67</b>
<b><u>CVB RESERVES EXPENDITURES</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRNSFR TO SPECIAL PARK/RECREAT	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>CVB SINKING FUND EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DOJ-EXPENDITURES</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT</b>				
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	100,000.00	0.00	280,000.00
Total Expenditures	<b>\$295,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
<b>ECONOMIC DEVELOPMENT EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	5,000.00	0.00	5,000.00
Total Expenditures	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>ELLIS CO. SALES TAX-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EMPLOYEE BENEFIT EXPENDITURES</b>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	138,913.35	130,272.80	432,550.23
HEALTH INSURANCE	2,013,000.00	345,730.31	184,908.28	713,344.49
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	4,801.02	4,770.37	14,279.92
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	64,437.88	63,660.66	199,956.27
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	0.00
WORKERS COMPENSATION	194,682.00	0.00	0.00	149,866.00
Total Expenditures	<b>\$5,672,788.00</b>	<b>\$553,882.56</b>	<b>\$383,612.11</b>	<b>\$1,509,996.91</b>
<b>FINANCE/CITY CLERK</b>				
COMMUNICATION	3,950.00	275.16	236.02	644.95
CONTINGENCY	5,000.00	0.00	0.00	18.99
GENERAL SUPPLIES & MATERIALS	1,675.00	323.20	109.50	657.69
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	103.00	1,388.45	1,038.00
OVERTIME	700.00	500.83	218.59	1,482.10
PROFESSIONAL SERVICES	34,030.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	384,937.00	29,801.41	31,915.69	96,061.77
TRAVEL & TRAINING	11,050.00	120.89	0.00	91.89
Total Expenditures	<b>\$449,842.00</b>	<b>\$31,124.49</b>	<b>\$33,868.25</b>	<b>\$100,103.03</b>

	<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>
<b>FIRE DEPARTMENT</b>				
COMMUNICATION	19,500.00	1,112.61	607.30	1,916.34
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	236.04	548.12	251.03
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	1,369.91	314.32	1,369.91
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	748.33	0.00	748.33
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	15.28	730.34
EQUIPMENT EXPENSE	0.00	742.30	3,511.36	742.30
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	293.70	2,517.93
EQUIPMENT EXPENSE	0.00	69.50	0.00	69.50
EQUIPMENT EXPENSE	0.00	0.00	1,937.09	1,581.40
EQUIPMENT EXPENSE	0.00	0.00	0.00	99.11
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	70.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	60,000.00	2,639.01	1,411.52	9,927.02
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	955.53	947.03	1,260.33
OVERTIME	175,328.00	9,105.78	7,659.89	42,471.64
PAID PER CALL	24,205.00	1,284.96	487.13	2,875.87
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	550.00	2,270.95	909.72
SALARIES	1,480,906.00	103,559.09	105,789.43	318,284.32
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	(396.92)	2,380.45	597.27
UNIFORMS	9,000.00	1,478.21	2,461.94	3,113.46
Total Expenditures	<b>\$1,924,439.00</b>	<b>\$123,454.35</b>	<b>\$130,635.51</b>	<b>\$389,535.82</b>
<b>FIRE INS TRUST EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FLEET MAINTENANCE</b>				
Total Expenditures	<b>\$841,899.00</b>	<b>\$68,223.30</b>	<b>\$90,108.91</b>	<b>\$165,853.31</b>
<b>FRONTIER APTS RHID-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	12,152.17
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,152.17</b>



	<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>
<b>HUMAN RESOURCES</b>				
COMMUNICATION	1,320.00	86.36	49.06	266.49
LEGAL PUBLICATIONS & PRINTING	8,000.00	0.00	38.64	0.00
ORGANIZATION DEVELOPMENT	34,135.00	286.27	1,077.03	2,037.19
OTHER CONTRACTUAL SERVICES	1,345.00	0.00	301.00	0.00
OVERTIME	250.00	16.07	0.00	24.11
PROFESSIONAL SERVICES	61,895.00	1,630.50	639.00	5,693.96
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,762.63	11,846.46	38,287.87
TRAVEL & TRAINING	11,210.00	0.00	0.00	0.00
Total Expenditures	<b>\$288,689.00</b>	<b>\$14,781.83</b>	<b>\$13,951.19</b>	<b>\$46,309.62</b>
<b>INFORMATION TECHNOLOGY</b>				
COMMUNICATION	5,805.00	224.79	256.10	726.92
EQUIPMENT EXPENSE	11,250.00	1,184.11	342.35	1,637.94
GENERAL SUPPLIES & MATERIALS	3,500.00	126.17	277.29	353.60
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	6,923.00	5,981.20	7,670.55
OFFICE SUPPLIES	6,550.00	961.03	1,072.76	1,383.15
OTHER CONTRACTUAL SERVICES	431,125.00	192,444.76	10,423.14	206,259.16
OVERTIME	2,600.00	102.04	107.92	317.47
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	37,217.93	34,097.96	110,961.22
TRAVEL & TRAINING	16,450.00	0.00	425.93	199.00
Total Expenditures	<b>\$1,017,953.00</b>	<b>\$239,183.83</b>	<b>\$52,984.65</b>	<b>\$329,509.01</b>
<b>INTERGOVERNMENTAL ACCOUNT</b>				
COMMUNICATION	69,000.00	9,000.00	0.00	19,050.00
ELECTRICITY	455,000.00	36,936.02	30,923.58	78,943.90
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	305.00	2,453.00
NATURAL GAS	25,000.00	5,930.67	4,880.61	11,277.58
OFFICE SUPPLIES	25,000.00	1,044.97	8,715.00	1,149.96
OTHER CONTRACTUAL SERVICES	40,000.00	3,765.03	2,807.34	7,309.00
Total Expenditures	<b>\$1,129,000.00</b>	<b>\$56,676.69</b>	<b>\$47,631.53</b>	<b>\$120,183.44</b>
<b>LAW ENFORCEMENT TRUST-EXPENDIT</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LIBRARY EMP. BENEFIT EXPENDITU</b>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	277,669.00	151,000.00	0.00	151,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$277,669.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>
<b>LIBRARY FUND EXPENDITURES</b>				
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,022,142.00	1,100,000.00	0.00	1,100,000.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$2,022,142.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
<b>MUNICIPAL COURT</b>				
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	0.00	62.93	63.03
OTHER CONTRACTUAL SERVICES	6,500.00	229.59	199.33	889.15
OVERTIME	500.00	0.00	0.00	7.46
PROFESSIONAL SERVICES	71,400.00	1,800.00	2,071.00	3,600.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	6,254.88	5,465.03	15,380.95
TRAVEL & TRAINING	1,500.00	0.00	0.00	451.13
Total Expenditures	<b>\$176,403.00</b>	<b>\$8,284.47</b>	<b>\$7,798.29</b>	<b>\$20,391.72</b>

Period (Month) = 2.00

	<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>
<b>MUNICIPAL COURT AGENCY-EXPEND</b>				
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	200.00	1,000.00	200.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	25.00	0.00
KBI LAB FEES	0.00	800.00	470.77	1,138.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
RESTITUTION	0.00	945.92	441.72	2,402.19
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	0.00	5,225.06	3,347.54
Total Expenditures	<b>\$0.00</b>	<b>\$1,945.92</b>	<b>\$7,162.55</b>	<b>\$7,088.19</b>
<b>NEW EQUP. RESERVE EXPENDITURES</b>				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	101,667.67	0.00	102,497.28
NEW EQUIPMENT	0.00	42,458.00	0.00	42,458.00
NEW EQUIPMENT	0.00	173.37	0.00	61,435.70
Total Expenditures	<b>\$0.00</b>	<b>\$144,299.04</b>	<b>\$0.00</b>	<b>\$206,390.98</b>
<b>OPIOID EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P.W.-GENERAL ADMINISTRATION</b>				
COMMUNICATION	10,500.00	721.60	692.12	1,449.88
CONTINGENCY	5,000.00	205.60	0.00	205.60
GENERAL SUPPLIES & MATERIALS	4,500.00	682.06	114.74	786.03
OFFICE SUPPLIES	4,000.00	136.12	113.62	504.17
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	775.00	1,550.00
OVERTIME	250.00	0.00	6.69	0.00
PROFESSIONAL SERVICES	25,000.00	2,372.36	0.00	2,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,488.26	11,817.74	37,464.75
TRAVEL & TRAINING	6,000.00	0.00	0.00	348.83
Total Expenditures	<b>\$232,852.00</b>	<b>\$17,381.00</b>	<b>\$13,519.91</b>	<b>\$44,681.62</b>
<b>PARK DEVELOPMENT EXPENDITURES</b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>PARKS &amp; PLAYGROUNDS</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	39,000.00	16,092.80	16,055.52	25,515.80
COMMUNICATION	5,000.00	274.70	274.75	546.49
CONTINGENCY	5,000.00	0.00	0.00	257.74
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	3,501.23	4,899.92	4,137.95
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	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	2,634.40	8,295.72	12,878.25
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	16,250.00	2,653.94	10,402.96	6,588.62
OFFICE SUPPLIES	800.00	52.79	0.00	78.77
OTHER CONTRACTUAL SERVICES	38,700.00	1,600.66	1,329.80	11,475.52
OVERTIME	14,180.00	334.88	348.34	3,153.03
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	829.68	6,164.91	2,338.08
SALARIES	950,083.00	68,407.22	66,180.74	208,815.08
SEASONAL/PART TIME	112,338.00	0.00	0.00	668.00
TRAVEL & TRAINING	7,600.00	535.00	0.00	1,030.35
UNIFORMS	11,900.00	1,338.96	1,544.80	2,626.71
Total Expenditures	<b>\$1,304,251.00</b>	<b>\$98,256.26</b>	<b>\$115,497.46</b>	<b>\$280,110.39</b>
<b>PARKS IMPROVEMENT FUND-EXPEND</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	3,800.31
PROJECTS	0.00	42.00	0.00	42.00
Total Expenditures	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$3,842.31</b>



	<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>
<b><u>PROJECT MANAGEMENT</u></b>				
COMMUNICATION	1,500.00	31.21	30.59	145.44
CONTINGENCY	5,000.00	11.88	0.00	11.88
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	38.87	0.00	136.03
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,030.63	11,106.54	36,091.91
TRAVEL & TRAINING	8,000.00	50.00	50.00	248.83
UNIFORMS	350.00	0.00	135.00	0.00
Total Expenditures	<b>\$173,112.00</b>	<b>\$12,162.59</b>	<b>\$11,322.13</b>	<b>\$36,634.09</b>
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
CONTINGENCY	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE FUNDING	0.00	0.00	0.00	0.00
GRANT FUNDING	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
NEW EQUIPMENT	211,800.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	4,611.37	4,847.33	4,974.75
NEW EQUIPMENT	0.00	2,637.15	6,019.29	5,274.30
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	<b>\$677,056.00</b>	<b>\$7,248.52</b>	<b>\$10,866.62</b>	<b>\$10,249.05</b>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	93.63	91.77	187.26
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	17,200.41	674.45	14,925.56
GENERAL SUPPLIES & MATERIALS	250,000.00	43,532.46	30,073.43	60,427.27
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	6,997.62	8,040.88	17,449.18
OVERTIME	12,360.00	1,492.30	348.21	10,421.04
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,500.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	20,000.00	0.00	499.22	0.00
SALARIES	707,579.00	47,183.14	50,182.19	146,388.12
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	13.75	5,411.70	1,005.26
UNIFORMS	8,400.00	753.16	733.49	1,487.56
Total Expenditures	<b>\$1,246,039.00</b>	<b>\$117,266.47</b>	<b>\$96,055.34</b>	<b>\$324,341.25</b>
<b><u>QUALITY OF LIFE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>R9 EXPENDITURES</b>				
CHEMICALS	6,000.00	0.00	0.00	0.00
COMMUNICATION	2,300.00	31.21	0.00	305.48
CONTINGENCY	50,000.00	0.00	0.00	0.00
ELECTRICITY	5,000.00	342.45	580.00	704.83
EQUIPMENT EXPENSE	5,000.00	696.51	37.62	906.07
GENERAL SUPPLIES & MATERIALS	11,000.00	38.55	243.22	62.52
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	250.00	0.00	9.54	0.00
OTHER CONTRACTUAL SERVICES	89,150.00	7,903.84	7,903.84	7,925.68
PROJECTS	70,000.00	0.00	0.00	28,452.53
R-9 RANCH EXPENDITURES	116,000.00	0.00	27,845.48	350.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
SALARIES	228,658.00	16,820.78	31,564.40	50,462.36
SEASONAL/PART TIME	25,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	0.00	566.28	1,520.02
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	0.00	0.00
Total Expenditures	<b>\$714,975.00</b>	<b>\$25,833.34</b>	<b>\$68,750.38</b>	<b>\$90,689.49</b>
<b>SAFFRON CID-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SOCIAL SERVICES</b>				
OTHER CONTRACTUAL SERVICES	180,000.00	0.00	0.00	90,000.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>SOLID WASTE FUND EXPENDITURE</b>				
COMMUNICATION	1,900.00	139.42	252.54	278.84
CONTINGENCY	50,000.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
ELECTRICITY	5,500.00	368.96	374.66	1,030.66
EQUIPMENT EXPENSE	15,000.00	20.36	40.16	167.23
GENERAL SUPPLIES & MATERIALS	24,000.00	1,236.10	922.65	1,805.93
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	5,100.00	1,318.58	900.26	3,431.71
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	47.06	0.00	47.06
OTHER CONTRACTUAL SERVICES	523,000.00	39,683.20	36,369.81	75,105.29
OVERTIME	7,648.00	161.46	498.35	1,039.41
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	18,000.00	0.00	0.00	382.20
SALARIES	552,440.00	40,802.60	38,394.53	121,642.12
SEASONAL/PART TIME	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	243,106.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	278,586.00	0.00	0.00	0.00
TRANSFER TO RESERVES	232,859.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,000.00	225.00	0.00	225.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	454.64	494.60	931.80
UTILITY-WATER	600.00	47.00	58.00	89.00
Total Expenditures	<b>\$1,967,589.00</b>	<b>\$84,504.38</b>	<b>\$78,305.56</b>	<b>\$206,176.25</b>

	<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>
<b>SOLID WASTE RESERVE EXPENDITUR</b>				
NEW EQUIPMENT	0.00	0.00	0.00	13,912.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,912.00</b>
<b>SPECIAL ALCOHOL FUND EXPENDITU</b>				
CONTINGENCY	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	30,000.00
TRANSFER TO EMPLOYEE BENEFIT	34,682.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	84,719.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$179,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>SPECIAL HIGHWAY EXPENDITURES</b>				
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	1,114,792.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00
CONTINGENCY	50,000.00	0.00	0.00	0.00
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$1,164,792.00</b>	<b>\$0.00</b>	<b>\$17,402.90</b>	<b>\$0.00</b>
<b>SPECIAL PRK &amp; REC EXPENDITURES</b>				
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	150.00	47,431.87	200.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$351,413.00</b>	<b>\$150.00</b>	<b>\$47,431.87</b>	<b>\$200.00</b>
<b>SPORTS COMPLEX-EXPENDITURES</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STORMWATER RESERVES EXPENDI</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

	<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>
<b>STORMWATER MANAGEMENT EXPENDITURE</b>				
COMMUNICATION	940.00	84.63	54.18	169.26
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	231.15	258.50	2,323.06
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	0.00	950.00	1,950.00
OVERTIME	2,500.00	392.18	0.00	950.47
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	15,778.00	13,527.24	46,744.80
SEASONAL/PART TIME	15,113.00	636.96	1,744.68	2,687.00
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	0.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	0.00	0.00	198.83
UNIFORMS	1,400.00	98.88	97.50	197.76
Total Expenditures	<b>\$869,480.00</b>	<b>\$17,221.80</b>	<b>\$16,632.10</b>	<b>\$55,221.18</b>
<b>SWIMMING POOL</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	281.79	19,645.08	281.79
GENERAL SUPPLIES & MATERIALS	8,600.00	32.45	114.80	383.95
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	4,260.00	2,581.25	4,260.00
OTHER CONTRACTUAL SERVICES	59,000.00	0.00	0.00	125.00
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	11,400.00	15.29	834.18	3,059.40
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$148,100.00</b>	<b>\$4,589.53</b>	<b>\$23,175.31</b>	<b>\$8,110.14</b>
<b>TALLGRASS RHID-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	32,738.91	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,738.91</b>	<b>\$0.00</b>
<b>TDD SLS TAX EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>THE MALL CID-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	70,562.09
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,562.09</b>
<b>USD 489 SLS TAX EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	701,799.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701,799.00</b>

	<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>
<b>WA CONSERV EXPENDITURE</b>				
COMMUNICATION	4,063.00	31.21	30.59	62.42
GENERAL SUPPLIES & MATERIALS	5,000.00	19.44	29.07	19.44
GRANT FUNDING	5,000.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	3,300.00	0.00	0.00	530.99
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	16,673.15	6,206.34	22,116.09
R-9 RANCH EXPENDITURES	0.00	0.00	73.00	0.00
SALARIES	99,563.00	6,947.07	-9,557.06	20,956.61
TRANSFER TO EMPLOYEE BENEFIT	34,876.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	1,909.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	5,623,775.00	0.00	0.00	0.00
TRAVEL & TRAINING	2,450.00	0.00	0.00	0.00
TRNSF TO GEN. FROM WA SLS TX	1,152,781.00	0.00	0.00	0.00
UNIFORMS	250.00	55.00	0.00	55.00
Total Expenditures	<b>\$7,104,967.00</b>	<b>\$23,725.87</b>	<b>-\$3,218.06</b>	<b>\$43,740.55</b>
<b>WA RECLAMATION EXPENDITURES</b>				
CHEMICALS	230,000.00	9,820.12	3,427.05	12,966.00
COMMUNICATION	16,500.00	1,106.90	237.16	3,101.70
CONTINGENCY	50,000.00	4,501.03	247.41	4,974.82
ELECTRICITY	280,000.00	36,756.82	18,179.64	37,505.57
EQUIPMENT EXPENSE	75,000.00	13,975.95	1,304.50	15,718.46
GENERAL SUPPLIES & MATERIALS	45,000.00	2,904.65	3,260.05	6,142.24
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
NATURAL GAS	18,000.00	3,928.60	1,958.30	8,672.77
OFFICE SUPPLIES	600.00	0.00	63.23	0.00
OTHER CONTRACTUAL SERVICES	50,000.00	4,569.12	5,883.29	11,024.49
OVERTIME	7,000.00	42.59	177.57	1,152.63
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	0.00	0.00	933,661.65
PROFESSIONAL SERVICES	35,000.00	2,821.30	2,172.90	4,232.20
PROJECTS	120,000.00	0.00	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	2,187.17	0.00	2,333.67
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	642,878.00	40,495.08	45,882.90	122,934.24
SEASONAL/PART TIME	23,944.00	1,387.73	0.00	4,647.08
TRANSFER TO CAPITAL RESERVES	1,012,697.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	245,690.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	841,380.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	31,407.00	0.00	0.00	0.00
TRAVEL & TRAINING	8,000.00	0.00	1,180.00	0.00
UNIFORMS	6,600.00	712.14	447.85	1,702.99
Total Expenditures	<b>\$5,920,787.00</b>	<b>\$125,209.20</b>	<b>\$84,421.85</b>	<b>\$1,218,858.41</b>
<b>WA RECLAMATION RSRV EXPENDITURE</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WA SLS TX RESERVE EXPENDITURES</b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	8,144.25	8,144.25	19,288.50
PROFESSIONAL SERVICES	0.00	49,156.29	132,107.38	103,571.75
PROJECTS	0.00	20,650.00	0.00	20,650.00
TRAVEL & TRAINING	0.00	1,639.77	739.81	10,069.30
Total Expenditures	<b>\$0.00</b>	<b>\$79,590.31</b>	<b>\$140,991.44</b>	<b>\$153,579.55</b>

	<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>
<b><u>WATER FUND EXPENDITURES</u></b>				
CHEMICALS	640,000.00	39,189.73	49,477.44	108,854.84
CLEAN DRINKING WATER FEE	16,000.00	0.00	4,123.05	0.00
COMMUNICATION	65,000.00	4,330.10	4,149.03	11,863.01
CONTINGENCY	50,000.00	1,025.15	411.00	2,352.69
ELECTRICITY	205,000.00	16,506.47	15,364.71	32,627.61
EQUIPMENT EXPENSE	200,000.00	10,726.20	4,196.67	23,322.97
GENERAL SUPPLIES & MATERIALS	130,000.00	8,806.37	12,824.26	13,384.81
INTEREST ON METER DEPOSITS	25,000.00	1,890.37	2,236.92	5,368.37
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	600.00	18.50	0.00	42.57
NATURAL GAS	16,000.00	2,963.73	2,405.76	5,806.38
OFFICE SUPPLIES	1,500.00	65.05	101.14	113.01
OTHER CONTRACTUAL SERVICES	148,000.00	7,829.68	4,629.01	19,664.84
OVERTIME	43,823.00	2,418.14	3,419.84	11,520.17
PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	30,000.00	1,671.95	175.61	5,261.91
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	745,803.00	56,168.27	54,211.98	168,136.44
SEASONAL/PART TIME	36,027.00	1,718.50	3,099.80	5,751.12
TRANSFER TO CAPITAL RESERVES	1,079,108.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	316,993.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	628,895.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	19,927.00	0.00	0.00	0.00
TRAVEL & TRAINING	9,700.00	121.00	0.00	191.00
UNIFORMS	9,500.00	1,224.57	598.12	2,265.68
WATER TAPS, HYDRANTS, METERS	200,000.00	6,237.00	2,467.72	7,739.35
Total Expenditures	<b>\$4,775,644.00</b>	<b>\$162,910.78</b>	<b>\$163,892.06</b>	<b>\$424,266.77</b>
<b><u>WATER RESERVE EXPENDITURES</u></b>				
NEW EQUIPMENT	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Grand Totals	<b>\$54,540,907.00</b>	<b>\$4,651,473.83</b>	<b>\$2,831,813.87</b>	<b>\$12,573,665.10</b>

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Process Date	Type	Step	Approver	Information/Comment	Keyval	Action
REQ 02/03/2025	AMT	4	tdougherty		REQ 2025 10554.29	77587 INBOX Apprvd
				02/03/2025 4:52 PM	TRITECH SOFTWARE	LUCITY MAINTENANCE
				02/03/2025 4:58 PM		
REQ 02/03/2025	AMT	5	tdougherty		REQ 2025 19562.18	77593 INBOX Apprvd
				02/03/2025 4:52 PM	ROSENCRANTZ-BEM	LIVESTOCK WATERS
				02/03/2025 4:58 PM		
REQ 02/03/2025	AMT	3	tdougherty		REQ 2025 12228.50	77596 INBOX Apprvd
				02/03/2025 4:52 PM	FOULSTON & SIEF	PROFESSIONAL
				02/03/2025 4:58 PM		
REQ 02/05/2025	AMT	5	tdougherty		REQ 2025 25000.00	77615 INBOX Apprvd
				02/05/2025 8:20 AM	ARKSTAR GROUP	AIRLINE CONSULTANT
				02/05/2025 8:23 AM		
REQ 02/05/2025	AMT	4	tdougherty		REQ 2025 13000.00	77619 INBOX Apprvd
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				02/05/2025 8:23 AM		
REQ 02/06/2025	AMT	5	tdougherty		REQ 2025 20650.00	77622 INBOX Apprvd
				02/06/2025 8:10 AM	DREILING BIEKER	REIMBURSEMENT
				02/06/2025 9:42 AM		
REQ 02/06/2025	AMT	4	tdougherty		REQ 2025 14723.40	77627 INBOX Apprvd
				02/06/2025 8:11 AM	PROFESSIONAL TU	GREENS MOWER
				02/06/2025 9:42 AM		
REQ 02/06/2025	AMT	3	tdougherty		REQ 2025 15390.00	77634 INBOX Apprvd
				02/06/2025 8:11 AM	DREILING BIEKER	LEGAL SERVICE
				02/06/2025 9:42 AM		
REQ 02/10/2025	AMT	4	tdougherty		REQ 2025 249850.00	77582 INBOX Apprvd
				02/10/2025 8:57 AM	SLOAN ENGINEERI	DESIGN ENGINE
				02/10/2025 9:22 AM		
REQ 02/10/2025	AMT	5	tdougherty		REQ 2025 20000.00	77646 INBOX Apprvd
				02/10/2025 8:06 AM	EAGLE RADIO INC	WATER CONSERVATION
				02/10/2025 9:22 AM		
REQ 02/11/2025	AMT	5	tdougherty		REQ 2025 16412.00	77665 INBOX Apprvd
				02/11/2025 3:50 PM	TRASH-B-GONE	2 NEW ROLLOFF
				02/12/2025 7:49 AM		
REQ 02/13/2025	AMT	5	tdougherty		REQ 2025 18000.00	77669 INBOX Apprvd
				02/13/2025 3:26 PM	DSNWK	BLANKET PO FO
				02/13/2025 3:32 PM		
REQ 02/13/2025	AMT	4	tdougherty		REQ 2025 21274.70	77677 INBOX Apprvd
				02/13/2025 3:27 PM	COMMERCIAL BUIL	KHP AIRPORT H
				02/13/2025 3:32 PM		

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Process Date	Type	Step	Approver	Keyval Information/Comment	Action
REQ 02/13/2025	AMT	4	tdougherty	REQ 37150.00 2025 LEWIS FORD OF H C300 REPLACEM	Apprvd
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REQ 02/13/2025	AMT	4	tdougherty	REQ 31250.00 2025 LEWIS FORD OF H C301 REPLACEM	Apprvd
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		02/13/2025	3:32 PM		
REQ 02/14/2025	AMT	5	tdougherty	REQ 10912.50 2025 UNITED FIBERGLA R9 LIVESTOCK	Apprvd
		02/14/2025	10:02 AM	2300	
		02/16/2025	1:08 PM		
REQ 02/15/2025	AMT	6	tdougherty	REQ 48087.90 2025 EVOQUA WATER TE WRRF FILTER M	Apprvd
		02/15/2025	12:46 PM	2100	
		02/16/2025	1:08 PM		
REQ 02/15/2025	AMT	6	tdougherty	REQ 23190.00 2025 MIDWEST ENERGY ELECTRICAL UP	Apprvd
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		02/16/2025	1:08 PM		
REQ 02/15/2025	AMT	6	tdougherty	REQ 659668.10 2025 ROOFMASTERS ROO ROOF REPAIRS	Apprvd
		02/15/2025	12:46 PM	2100	
		02/16/2025	1:08 PM		
REQ 02/17/2025	AMT	4	tdougherty	REQ 10080.00 2025 ROLLNRACK LLC HOSE ROLLER	Apprvd
		02/17/2025	4:27 PM	4220	
		02/17/2025	4:37 PM		
REQ 02/17/2025	AMT	3	tdougherty	REQ 100000.00 2025 FHSU FOUNDATION SCHOLARSHIP P	Apprvd
		02/17/2025	4:27 PM	4151	
		02/17/2025	4:37 PM		
REQ 02/18/2025	AMT	4	tdougherty	REQ 42025.77 2025 ELLIS COUNTY TR PUBLIC SAFETY	Apprvd
		02/18/2025	4:17 PM	4192	
		02/19/2025	7:19 AM		
REQ 02/20/2025	AMT	6	tdougherty	REQ 91270.00 2025 LEWIS FORD OF H WR 2025 FLEET	Apprvd
		02/20/2025	10:15 AM	2000	
		02/20/2025	10:18 AM		
REQ 02/20/2025	AMT	5	tdougherty	REQ 58340.40 2025 LEWIS FORD OF H NEW F250 PICK	Apprvd
		02/20/2025	10:16 AM	4312	
		02/20/2025	10:18 AM		
REQ 02/20/2025	AMT	3	tdougherty	REQ 21537.79 2025 FOULSTON & SIEF PROFESSIONAL	Apprvd
		02/20/2025	10:16 AM	4151	
		02/20/2025	10:18 AM		
REQ 02/20/2025	AMT	4	tdougherty	REQ 17200.00 2025 TYLER TECHNOLOG MUNIS SMART M	Apprvd
		02/20/2025	5:26 PM	4192	
		02/25/2025	7:58 AM		

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Process	Type	Step	Approver	Keyval	Action
Date	Time	Information/Comment			
REQ	AMT	4	tdougherty	REQ 2025 77768 INBOX Apprvd	
	02/21/2025	10:24 AM	4210	182000.00 PWC, INC.	PD/Municipal
	02/25/2025	7:58 AM			
REQ	AMT	5	tdougherty	REQ 2025 77771 INBOX Apprvd	
	02/21/2025	7:46 AM	1201	22500.00 BILL DAVIS	PURCHASE OF H
	02/25/2025	7:58 AM			
REQ	AMT	4	tdougherty	REQ 2025 77783 INBOX Apprvd	
	02/25/2025	7:50 AM	4220	11350.00 THE UNIVERSITY	ARFF LIVE BUR
	02/25/2025	7:58 AM			
REQ	AMT	3	tdougherty	REQ 2025 77788 INBOX Apprvd	
	02/25/2025	7:50 AM	4151	933661.65 KDHE-BUREAU OF KWPCRF PROJEC	
	02/25/2025	7:58 AM			
REQ	AMT	3	tdougherty	REQ 2025 77813 INBOX Apprvd	
	02/27/2025	3:37 PM	4151	35000.00 TYLER TECHNOLOG AMI PROJECT M	
	02/28/2025	7:31 AM			

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





**CITY OF  
Hays**  
**City Commission Meeting**  
**AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 5**

**MEETING DATE: 3-27-2025**

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**TOPIC:**

Mayoral Appointment Recommendation

**ACTION REQUESTED:**

Receive Mayor Jacobs's proposed appointment to the Hays Housing Authority Board.

**NARRATIVE:**

The following proposed appointment will be presented for approval at the April 10, 2025 City Commission Meeting.

Hays Housing Authority Board

Al Klaus – 4-year term to expire 4-10-2029 (4<sup>th</sup> term)

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Sandy Jacobs, Mayor

**ADMINISTRATION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Application



**CITY OF**  
**Hays**  
Committee Application

Email Address	<a href="mailto:aklaus@comlinkusa.net">aklaus@comlinkusa.net</a>
Date	3/21/2025
Name	Al Klaus
Address	1910 Holmes Road
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	7854322078
Evening Phone	<i>Field not completed.</i>
Place of Employment	retired
How long have you been a Resident of Hays?	entire life except military service
Name of Board(s) you are interested in serving on:	Hays Housing Authority
How much time could you devote per month?	6 hours
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I have served on this board for a number of years and recently received a note that my term expired and I needed to reapply.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Former Trades Board member, former Red Cross volunteer, prior substitute para with USD 489, life member of VFW and VVA.



## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 6**

**MEETING DATE: 3-27-2025**

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**TOPIC:**

Women Who Lead – Sunrise Park Improvements

**ACTION REQUESTED:**

Authorize the Women Who Lead to proceed with fundraising for Phase 1 and 2 improvements for Sunrise Park.

**NARRATIVE:**

The Women Who Lead recently adopted Sunrise Park and would like to pursue various grants and fundraising opportunities to upgrade the existing amenities in the park. The group would like to complete the park improvements in phases. Phase 1 would include upgrading the existing infield conditions on the two ballfields and repairing the backstop on one of the fields, adding three additional holes to the disc golf course, adding a kiosk and signage to the disc golf course, and installing a solar light on the new park sign. Phase 1 also includes a new basketball court as well. Funding for Phase 1 is available and can be completed in 2025. Phase 2 is for the replacement of the existing playground with new and updated equipment. The existing play equipment needs to be replaced as it is 20+ years old.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Ruth Ruder, Women Who Lead President

**ADMINISTRATION RECOMMENDATION:**

City Staff have reviewed the proposed improvements and are hopeful that they can come to fruition for the park.

**ATTACHMENTS:**

None





## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 7**

**MEETING DATE: 3-27-2025**

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**TOPIC:**

Resolution Setting a Public Hearing for the Establishment of a Reinvestment Housing Incentive District (Tallgrass 2<sup>nd</sup> Addition, Phase 4)

**ACTION REQUESTED:**

Adopt Resolution No. 2025-002 setting a public hearing for the establishment of an RHID and adoption of a Development Plan.

**NARRATIVE:**

Heart of America Development Corporation (the “Developer”) submitted an Application for Economic Incentives and the required application fee relating to a residential project and related infrastructure for Phase 4 of the Tallgrass 2nd Addition project. The Developer is requesting that a Reinvestment Housing Incentive District (RHID) be established on the property to be developed. Developer proposes that the City finance and construct the RHID eligible costs related to the project, and that the City utilize RHID revenues to offset the City’s costs, including debt service requirements on any bonds issued for the project. In addition, the Developer will provide a deposit equal to 30% of the projected infrastructure costs (the “Deposit”). The Deposit could be utilized by the City to pay for infrastructure costs or to pay debt service on general obligation temporary notes and bonds that are issued to pay for the project costs. Any RHID revenues generated in excess of City costs and debt service requirements would be used to reimburse Developer for RHID-eligible expenses on a pay-as-you-go basis. RHID collection will cease upon the earlier of 25 years or full payment or reimbursement of all RHID-eligible project costs.

A proposed Development Plan (attached) has been created to describe the housing development, and a Development Agreement is under negotiation and would be entered into upon creation of the RHID to govern the rights and responsibilities of the City and the Developer. Adopting this Resolution to call a public hearing on the establishment of an RHID would be the next step in the statutory process for RHID financing (see attached calendar). The public hearing and subsequent consideration of an Ordinance establishing the RHID would be scheduled for May 8, 2025.

**PERSON/STAFF MEMBER(S) MAKING PRESENTATION:**

Jarrod Kuckelman, Assistant City Manager

**ADMINISTRATION RECOMMENDATION:**

Advance the project by adopting the Resolution.

**ATTACHMENTS:**

Staff Memo  
Visuals  
Calendar  
Resolution No. 2025-002  
Development Plan



## **City Commission Work Session**

### **Agenda Memo**

**From:** Jarrod Kuckelman, Assistant City Manager

**Work Session:** March 20, 2025

**Subject:** Resolution Setting a Public Hearing for the Establishment of a Reinvestment Housing Incentive District (Tallgrass 2<sup>nd</sup> Addition, Phase 4)

**Person(s) Responsible:** Jarrod Kuckelman, Assistant City Manager

### **Summary**

Heart of America Development Corporation (the “Developer”) submitted an Application for Economic Incentives and the required application fee relating to a residential project and related infrastructure for Phase 4 of the Tallgrass 2nd Addition project.

The Developer is requesting that a Reinvestment Housing Incentive District (RHID) be established on the property to be developed. Developer proposes that the City finance and construct the RHID eligible costs related to the project, and that the City utilize RHID revenues to offset the City’s costs, including debt service requirements on any bonds issued for the project. In addition, the Developer will provide a deposit equal to 30% of the projected infrastructure costs (the “Deposit”). The Deposit could be utilized by the City to pay for infrastructure costs or to pay debt service on general obligation temporary notes and bonds that are issued to pay for the project costs. Any RHID revenues generated in excess of City costs and debt service requirements would be used to reimburse Developer for RHID-eligible expenses on a pay-as-you-go basis. RHID collection will cease upon the earlier of 25 years or full payment or reimbursement of all RHID-eligible project costs.

A proposed Development Plan (attached) has been created to describe the housing development, and a Development Agreement is under negotiation and would be entered into upon creation of the RHID to govern the rights and responsibilities of the City and the Developer.

Adopting this Resolution to call a public hearing on the establishment of an RHID would be the next step in the statutory process for RHID financing (see attached calendar). The public hearing and subsequent consideration of an Ordinance establishing the RHID would be scheduled for May 8, 2025.

## **Background**

The Developer seeks to develop Phase 4 of the Tallgrass 2nd Addition project located at the northeast corner of 22nd Street and Wheatland Avenue. Preliminary plans include approximately 101 single-family homes and infrastructure to support and serve the development (collectively, the "Project"). Developer reports that some lots may be converted to multi-family use.

The Commission previously adopted a Resolution making certain housing needs findings and determinations. Following adoption and publication, the Resolution was sent to the Kansas Secretary of Commerce for approval to move forward with the creation process and further Commission action. The Kansas Secretary of Commerce approved of the district's creation through a letter dated December 5, 2024.

## **Discussion**

The Developer seeks City financing of the majority of RHID-eligible costs related to the Project and Developer reimbursement of any remaining RHID-eligible costs from RHID revenues.

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

If the Commission approves the Resolution, a public hearing will be set for May 8, 2025. Following the public hearing, the Commission would consider an Ordinance establishing the RHID and adopting the Development Plan. If an RHID is established and the Development Plan adopted, the City and the Developer would enter into a Development Agreement to govern the rights and responsibilities of the parties.

## **Legal Consideration**

Special legal counsel, Gilmore & Bell P.C. has reviewed all the documentation submitted. All aspects as set forth in the Term Sheet comply with Kansas law and the City's Economic Development Policy.

## **Financial Consideration**

If the RHID is created, the RHID fund would collect incremental property tax revenues for a maximum period of 25 years. The Developer estimates that the RHID would generate approximately \$6.867M in revenues during such term based upon current plans. However, Developer estimates RHID-eligible project costs of approximately \$6.0M, excluding interest on any borrowings. RHID collection will cease upon the earlier of 25 years or full reimbursement of all RHID-eligible project costs.

The Developer requests that the City finance the RHID eligible costs related to the Project. The Developer will advance other costs of the Project. Developer proposes that the City utilize RHID revenues as well as the Deposit to offset the City's Project costs, including debt service requirements on any bonds issued for the Project. Any RHID revenues generated in excess of City costs and debt service requirements would be used to reimburse RHID-eligible expenses incurred by the Developer on a pay-as-you-go basis. If the Development does not generate sufficient increment after six years, the City would have the option to take ownership of all undeveloped parcels at that time.

## **Options**

The City Commission has the following options:

- Adopt the Resolution
- Decline to adopt the Resolution
- Provide other direction to City staff

## **Recommendation**

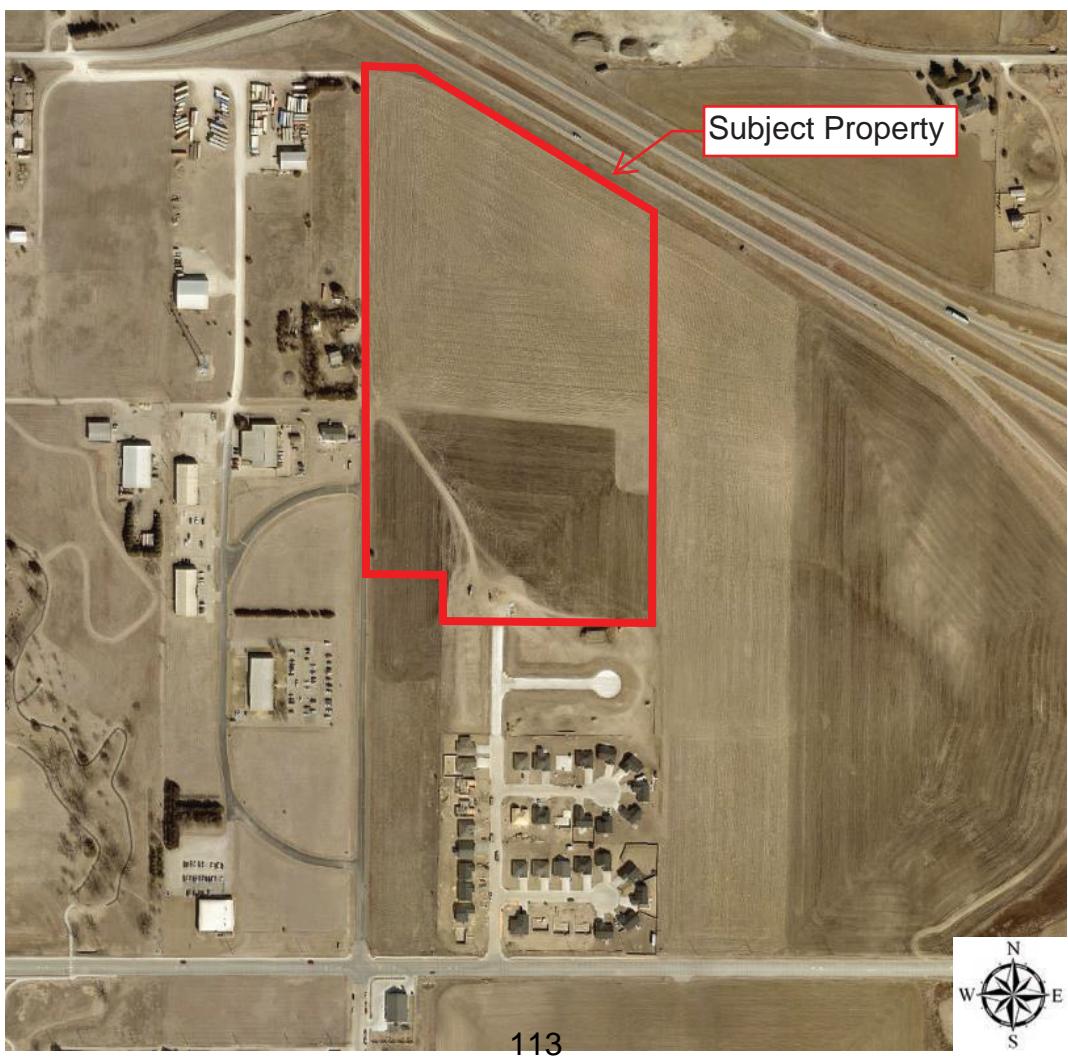
Advance the project by adopting the Resolution.

## **Action Requested**

Adopt a Resolution setting a public hearing for the establishment of an RHID and adoption of a Development Plan.

## **Supporting Documentation**

Visuals  
Calendar  
Development Plan  
Resolution



**CITY OF HAYS, KANSAS**  
**Tallgrass 2<sup>nd</sup> Addition Phase 4 Project**  
**RHID Schedule**

<b>November 21, 2024</b>	Work Session: City Commission considers Resolution making findings as to proposed RHID
<b>November 26, 2024</b>	<b>City Commission considers Resolution making findings as to proposed RHID</b>
<b>November 27, 2024</b>	Resolution making findings published in official City news outlet
<b>December 2, 2024</b>	Letter to Secretary of Commerce containing certified copy of Resolution making findings and requesting Secretary to review and advise the City whether the Secretary agrees with the findings
<b>December 5, 2024</b>	Letter from Secretary of Commerce to the City advised of the Secretary's agreement
<b>March 6, 2025</b>	Development Plan finalized
<b>March 20, 2025</b>	Work Session: City Commission considers Resolution of intent to consider adoption of development plan and establishment of district and calling public hearing
<b>March 27, 2025</b>	<b>City Commission considers Resolution of intent to consider adoption of development plan and establishment of district and calling public hearing</b>
<b>April 2, 2025</b>	Certified copy of the Resolution of intent delivered to City Planning Commission, BOCC, and USD (receipt requested)
<b>April 25, 2025</b>	Resolution of intent and calling public hearing published in official City news outlet ( <i>at least 1 week, no more than 2 weeks, before hearing</i> )
<b>May 1, 2025</b>	Work Session: City Commission considers Ordinance adopting the development plan and establishing the district
<b>May 8, 2025</b>	<b>Public Hearing</b> ( <i>not less than 30, no more than 70 days following adoption of Resolution of Intent</i> )  <b>City Commission considers Ordinance adopting the development plan and establishing the district</b>
<b>May 9, 2025</b>	Publish Ordinance in official City news outlet
<b>June 9, 2025</b>	BOCC and USD veto period expires ( <i>30 days following public hearing</i> )
<b>June 13, 2025</b>	Copy of the Ordinance, legal description of the land within the District, and map indicating the boundaries of the District certified mailed to County Clerk/Treasurer/Assessor, BOCC, and USD ( <i>by Jan. 1, 2026</i> )

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON MARCH 27, 2025**

The City Commission (the “Governing Body”) met in regular session at the usual meeting place in the City at 4:00 p.m., the following members being present and participating, to-wit:

Absent:

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

\* \* \* \* \*

(Other Proceedings)

There was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYS,  
KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING  
A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY  
AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND  
PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE  
DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND  
PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING  
(TALLGRASS PHASE 4 REINVESTMENT HOUSING INCENTIVE DISTRICT)**

Commissioner \_\_\_\_\_ moved that the Resolution be adopted. The motion was seconded by Commissioner \_\_\_\_\_. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the vote of the governing body as follows:

Yea: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. 2025-\_\_\_\_ and was signed by the Mayor and attested by the Clerk. The Clerk was directed to arrange for the publication of the Resolution one time in the official City news outlet not less than one week or more than two weeks preceding the date fixed for the public hearing.

\* \* \* \* \*

(Other Proceedings)

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## **CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Hays, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

---

JAMI BREIT  
City Clerk

(Published in the official City news outlet, [www.haysusa.com](http://www.haysusa.com), on April 25, 2025)

**RESOLUTION NO. 2025-002**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYS,  
KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING  
A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY  
AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND  
PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE  
DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND  
PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING  
(TALLGRASS PHASE 4 REINVESTMENT HOUSING INCENTIVE DISTRICT)**

---

**WHEREAS**, the Kansas Reinvestment Housing Incentive District Act, K.S.A. 12-5241 *et seq.* (the “Act”) authorizes cities incorporated in accordance with the laws of the state of Kansas (the State) to designate reinvestment housing incentive districts within such city; and

**WHEREAS**, the governing body (the “Governing Body”) of the City of Hays (the “City”) has performed a Housing Needs Analysis dated June 2022 (the “Analysis”), a copy of which is on file in the office of the City Clerk; and

**WHEREAS**, Resolution No. 2024-034 adopted by the Governing Body made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a reinvestment housing incentive district pursuant to the Act and authorized the submission of such Resolution and the Analysis to the Kansas Department of Commerce in accordance with the Act; and

**WHEREAS**, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated December 5, 2024, authorized the City to proceed with the establishment of a reinvestment housing incentive district pursuant to the Act; and

**WHEREAS**, the City has caused to be prepared a plan (the “Plan”) for the development or redevelopment of housing and public facilities in the proposed Tallgrass Phase 4 Reinvestment Housing Incentive District (the “District”) in accordance with the provisions of the Act; and

**WHEREAS**, the Plan includes:

1. The legal description and map required by K.S.A. 12-5244(a);
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the proposed District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;

7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows that the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in the District.

**WHEREAS**, the Governing Body proposes to continue proceedings necessary to create a Reinvestment Housing Incentive District, in accordance with the provisions of the Act, and adopt the Plan, by the calling of a public hearing on such matters.

**THERFORE BE IT RESOLVED** by the Governing Body of the City of Hays, Kansas as follows:

**Section 1. Proposed Reinvestment Housing Incentive District.** The Governing Body hereby declares an intent to establish within the City a reinvestment housing incentive district. The District is proposed to be formed within the boundaries of the real estate legally described in *Exhibit A* attached hereto, and shown on the map depicting the existing parcels of land attached hereto as *Exhibit B*. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land and improvement values separately, is attached hereto as *Exhibit C*.

**Section 2. Proposed Plan.** The Governing Body hereby further declares its intent to adopt the Plan in substantially the form presented to the Governing Body on this date. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in *Exhibit D* attached hereto. A summary of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in *Exhibit E* attached hereto.

**Section 3. Public Hearing.** Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on May 8, 2025 at City Hall, located at 1507 Main Street, Hays, Kansas 67601; the public hearing to commence at 4:00 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

**Section 4. Notice of Public Hearing.** The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

1. A certified copy of this resolution shall be delivered to:
  - A. The Board of County Commissioners of Ellis County, Kansas;
  - B. The Board of Education of Unified School District No. 489, Ellis County, Kansas (Hays); and
  - C. The Planning Commission of the City of Hays, Kansas.
2. This Resolution, specifically including *Exhibits A* through *E* attached hereto, shall be published at least once in the official news outlet of the City not less than one week or more than two weeks preceding the date of the public hearing.

3. This Resolution, including *Exhibits A* through *E* attached hereto, shall be available for inspection at the office of the clerk of the City at normal business hours. Members of the public are invited to review the plan and attend the public hearing on the date announced in this Resolution.

**Section 5. Further Action.** The Mayor, City Manager, City Clerk and the officials and employees of the City, including the City Attorney and Gilmore & Bell, P.C., are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

**Section 6. Effective Date.** This Resolution shall take effect after its adoption by the Governing Body.

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**ADOPTED** by the Governing Body of the City of Hays, Kansas on March 27, 2025.

(SEAL)

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SANDY JACOBS  
Mayor

ATTEST:

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JAMI BREIT  
City Clerk

## **CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2025-002 adopted by the Governing Body of the City on March 27, 2025 as the same appear of record in my office.

DATED: March 27, 2025

---

JAMI BREIT  
City Clerk

**EXHIBIT A**

**LEGAL DESCRIPTION OF PROPOSED  
TALLGRASS PHASE 4  
REINVESTMENT HOUSING INCENTIVE DISTRICT**

A tract of land in the Northeast Quarter of Section 35, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as authored by Darrell E. Christen, PS 1367, on September 19, 2024, and more particularly described as follows:

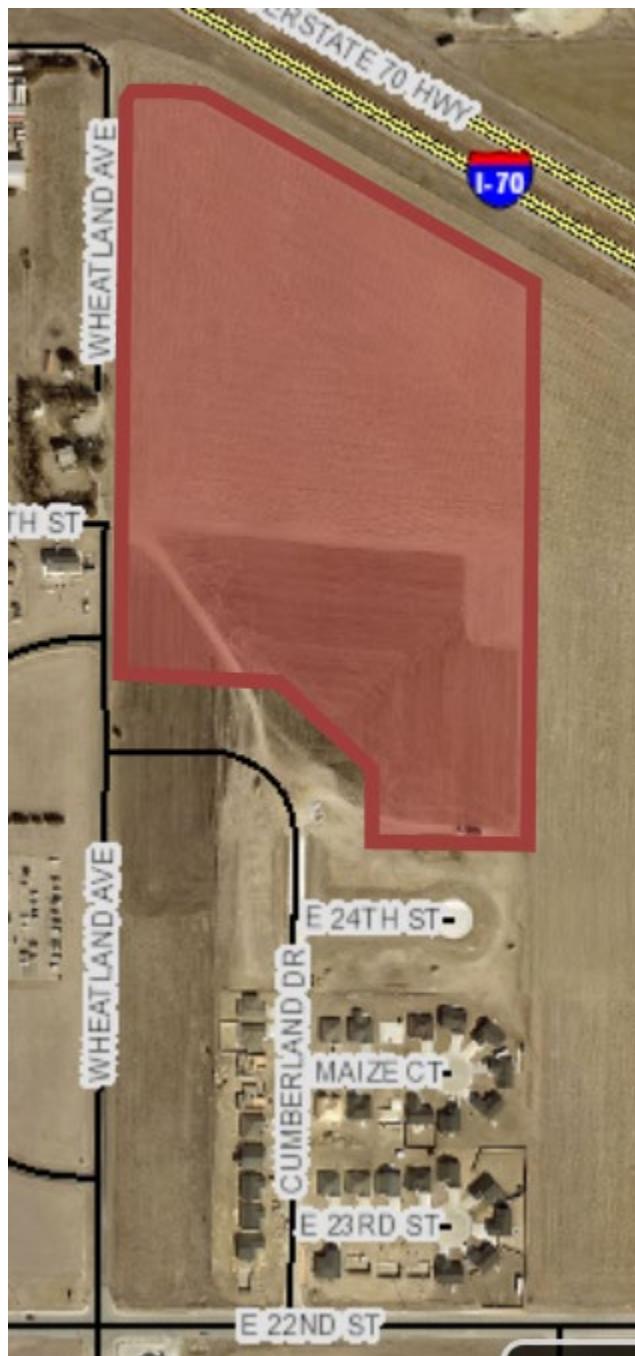
Commencing at the Southwest Comer of the Northeast Quarter Section 35, Township 13 South, Range 18 West; Thence on a bearing of North 00 degrees 04 minutes 15 seconds East along the West line of the Northeast Quarter of said Section 35 a distance of 1132.64 feet to the Point of Beginning; Thence continuing North 00 degrees 04 minutes 15 seconds East along the West line of said Northeast Quarter a distance of 1421.89 feet to a point on the South Right-of-Way of Interstate 70; Thence North 89 degrees 41 minutes 07 seconds East along the said South Right-of-Way of Interstate 70 a distance of 206.90 feet; Thence continuing along the said South Right-of-Way of Interstate 70 a bearing of South 60 degrees 27 minutes 28 seconds East a distance of 762.34 feet; Thence South 00 degrees 14 minutes 22 seconds West a distance of 1197.26 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 506.17 feet; Thence North 00 degrees 04 minutes 15 seconds East a distance of 1.73 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 123.00 feet; Thence North 00 degrees 04 minutes 15 seconds East a distance of 146.27 feet; Thence on a non-tangent curve to the West, having a chord bearing of North 86 degrees 26 minutes 31 seconds West, a chord distance of 17.03 feet, a radius of 140.00 feet, and an arc length of 17.04 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 220.90 feet to the Point of Beginning.

Said Tract contains 27.697 acres more or less and is subject to any easements or rights-of-way of record.

Together with all public rights of way adjacent thereto

**EXHIBIT B**

**MAP OF PROPOSED  
TALLGRASS PHASE 4  
REINVESTMENT HOUSING INCENTIVE DISTRICT**



**EXHIBIT C**

**NAMES AND ADDRESSES OF THE OWNERS OF RECORD  
OF ALL REAL ESTATE PARCELS WITHIN THE PROPOSED  
TALLGRASS PHASE 4  
REINVESTMENT HOUSING INCENTIVE DISTRICT  
AND THE EXISTING ASSESSED VALUATION OF SAID REAL ESTATE PARCELS  
AND NAMES AND ADDRESSES OF THE DEVELOPERS**

Owner of Real Property:	Heart of America Development Corporation 2510 Canterbury Dr. Hays, Kansas 67601
Developer:	Heart of America Development Corporation 2510 Canterbury Dr. Hays, Kansas 67601
Existing Assessed Valuation of the District:	Land - \$1,158 Improvements - \$0

***EXHIBIT D***

**DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS  
THAT ARE PROPOSED TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED  
TALLGRASS PHASE 4  
REINVESTMENT HOUSING INCENTIVE DISTRICT**

**Housing Facilities**

The housing facilities are currently anticipated to consist of constructing up to 101 single family homes, with the potential for some lots to be converted to multi-family use.

**Public Facilities**

Public facilities and public improvements will include construction of infrastructure improvements located within the boundaries of the District, including but not limited to street, sidewalk, parking, water, sanitary sewer, storm sewer, gas, and electric improvements. Infrastructure improvements may be constructed prior to or concurrently with the housing facilities in the project.

## ***EXHIBIT E***

### **SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE FEASIBILITY ANALYSIS**

#### **Contractual Assurances**

The Governing Body of the City of Hays anticipates entering into a development agreement with Heart of America Development Corporation, the developer. This agreement, as supplemented and amended, will include a description of projects to be constructed, financial obligations of the developer, and financial and administrative support from the City. The agreement will include contractual assurances, if any, the City will receive from the developer guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed district.

#### **Feasibility Study**

A comprehensive analysis was conducted to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the City and the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project, together with funds of the developer, will be adequate to pay the eligible costs.

**DEVELOPMENT PLAN  
OF THE CITY OF HAYS, KANSAS  
TALLGRASS PHASE 4  
REINVESTMENT HOUSING INCENTIVE DISTRICT**

**MARCH 2025**

## INTRODUCTION

On November 26, 2024 the City Commission (the “Governing Body”) of the City Hays, Kansas (the “City”) adopted Resolution 2024-034, which found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.
4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction of/or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Reinvestment Housing Incentive District within the City pursuant to K.S.A. 12-5241 *et seq.* (the “Act”).

Following the adoption of Resolution 2024-034, a certified copy was submitted to the Secretary of Commerce for approval of the establishment of the Reinvestment Housing Incentive District in the City as required by K.S.A. 12-5244(c). On December 5, 2024, the Secretary of Commerce provided written confirmation approving the establishment of the Reinvestment Housing Incentive District within the City.

## DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once a city receives approval from the Secretary of Commerce for the development of a reinvestment housing incentive district, the governing body must adopt a plan for the development of housing and public facilities within the proposed district.

## DEVELOPMENT PLAN

As a result of the shortage of quality housing, the City proposes this development plan (the “Development Plan”) to assist in the development of quality housing within the City.

(1) ***Legal Description and Map of the District.*** The legal description of the Tallgrass Phase 4 Reinvestment Housing Incentive District (the “District”) is attached as ***Exhibit A*** to this Development Plan. A map of the District is attached as ***Exhibit B*** to this Development Plan.

(2) ***Existing Assessed Valuation of the District.*** The assessed valuation of all real estate within the District for 2025 is:

Land	\$1,158
Improvements	<u>      </u> 0
Total	\$1,158

(3) ***Owners of Record.*** The name and address of the owner of record for the real estate within the District is:

Heart of America Development Corporation  
2510 Canterbury Dr.  
Hays, Kansas 67601

(4) ***Description of Housing and Public Facilities Projects.*** The housing and public facilities projects that are proposed to be constructed include the following:

### **Housing Facilities**

The housing facilities are currently anticipated to consist of constructing up to 101 single family homes, with the potential for some lots to be converted to multi-family use.

### **Public Facilities**

Public facilities and public improvements will include construction of infrastructure improvements located within the boundaries of the District, including but not limited to street, sidewalk, parking, water, sanitary sewer, storm sewer, gas, and electric improvements. Infrastructure improvements may be constructed prior to or concurrently with the housing facilities in the project.

(5) ***Developer's Information.*** The City of Hays will be responsible for a portion of the development of public facilities in the District. The names, addresses and specific interests in the real estate in the District of the other developers responsible for development of the housing and public facilities is:

Owner of Real Property:	Heart of America Development Corporation 2510 Canterbury Dr. Hays, Kansas 67601
-------------------------	---

Developer:	Heart of America Development Corporation 2510 Canterbury Dr. Hays, Kansas 67601
------------	---

(6) ***Contractual Assurances.*** The Governing Body anticipates entering into a Development Agreement (the "Development Agreement"), with Heart of America Development Corporation, a Kansas not for profit corporation (the "Developer"). The Development Agreement, as supplemented and amended, is expected to include a description of projects to be constructed, financial obligations of the developer, and financial and administrative support from the City. The Development Agreement will include contractual assurances, if any, the Governing Body will receive from the Developer guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed district.

(7) ***Comprehensive Analysis of Feasibility.*** A comprehensive analysis was conducted to determine whether the public benefits derived from the District will exceed the costs and that the income from the District, together with other sources of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. A copy of the analysis is attached as ***Exhibit C*** to this Development Plan. The analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the City and the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project, together with funds of the developer, will be adequate to pay the eligible costs.

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***EXHIBITA***  
**DEVELOPMENT PLAN**  
**TALLGRASS PHASE 4**  
**REINVESTMENT HOUSING INCENTIVE DISTRICT**

**LEGAL DESCRIPTION OF THE DISTRICT**

A tract of land in the Northeast Quarter of Section 35, Township 13 South, Range 18 West of the Sixth Principal Meridian, Ellis County, Kansas, as authored by Darrell E. Christen, PS 1367, on September 19, 2024, and more particularly described as follows:

Commencing at the Southwest Comer of the Northeast Quarter Section 35, Township 13 South, Range 18 West; Thence on a bearing of North 00 degrees 04 minutes 15 seconds East along the West line of the Northeast Quarter of said Section 35 a distance of 1132.64 feet to the Point of Beginning; Thence continuing North 00 degrees 04 minutes 15 seconds East along the West line of said Northeast Quarter a distance of 1421.89 feet to a point on the South Right-of-Way of Interstate 70; Thence North 89 degrees 41 minutes 07 seconds East along the said South Right-of-Way of Interstate 70 a distance of 206.90 feet; Thence continuing along the said South Right-of-Way of Interstate 70 a bearing of South 60 degrees 27 minutes 28 seconds East a distance of 762.34 feet; Thence South 00 degrees 14 minutes 22 seconds West a distance of 1197.26 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 506.17 feet; Thence North 00 degrees 04 minutes 15 seconds East a distance of 1.73 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 123.00 feet; Thence North 00 degrees 04 minutes 15 seconds East a distance of 146.27 feet; Thence on a non-tangent curve to the West, having a chord bearing of North 86 degrees 26 minutes 31 seconds West, a chord distance of 17.03 feet, a radius of 140.00 feet, and an arc length of 17.04 feet; Thence North 89 degrees 55 minutes 45 seconds West a distance of 220.90 feet to the Point of Beginning.

Said Tract contains 27.697 acres more or less and is subject to any easements or rights-of-way of record.

Together with all public rights of way adjacent thereto

**EXHIBIT B**  
**DEVELOPMENT PLAN**  
**TALLGRASS PHASE 4**  
**REINVESTMENT HOUSING INCENTIVE DISTRICT**

**MAP OF THE DISTRICT**



***EXHIBIT C***  
**DEVELOPMENT PLAN**  
**TALLGRASS PHASE 4**  
**REINVESTMENT HOUSING INCENTIVE DISTRICT**

**COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS**

**City of Hays, Kansas**  
**Tallgrass Second Addition Phase 4 RHID Project**

Estimated Eligible Expenses	\$6,000,000
Estimated RHID Increment	\$6,867,430

<u>Taxing Units:</u>	Aggregate	
	<u>2023/2024</u>	Fiscal Impact
		<u>Mill Levy</u>
City	24.997	\$ 1,530,335
USD 489	52.966	2,018,203
State	1.500	-
Rec Commission	3.382	207,049
Cottonwood Ext Dist 17	0.666	40,773
County	35.995	2,203,641
<b>Total</b>	<b>119.506</b>	<b>\$ 6,000,000</b>
Total Current Assessed Valuation	\$1,158	
Property Tax On Base Value	\$138	

Single Family Homes	Estimated Completed <u>Appraised Value Per Unit</u>	Property <u>Class</u>	Estimated Total <u>Property Tax Per Unit</u>	Less State 1.5 Mills	Less State levy for USD 20 Mills	Annual Eligible Tax Generated
	\$300,000	11.50%	\$4,123	\$52	\$690	\$3,381

**Assumptions:**

101 single family homes, with 15 constructed each of 2026, 2027, 2028, 2029, 2030, 2031 and 11 in 2031

Constant AV

11.5% property class for assessed value

Constant mill levy based on 2024/25 levy

District created 1Q2025

Year	Tax Collection Years	Estimated Annual Total Increment	Estimated Cumulative Total Increment
1	2025/26	\$0	\$0
2	2026/27	\$0	\$0
3	2027/28	\$50,580	\$50,580
4	2028/29	\$101,298	\$151,878
5	2029/30	\$152,016	\$303,893
6	2030/31	\$202,734	\$506,627
7	2031/32	\$253,452	\$760,080
8	2032/33	\$304,170	\$1,064,250
9	2033/34	\$341,364	\$1,405,613
10	2034/35	\$341,364	\$1,746,977
11	2035/36	\$341,364	\$2,088,340
12	2036/37	\$341,364	\$2,429,704
13	2037/38	\$341,364	\$2,771,067
14	2038/39	\$341,364	\$3,112,431
15	2039/40	\$341,364	\$3,453,795
16	2040/41	\$341,364	\$3,795,158
17	2041/42	\$341,364	\$4,136,522
18	2042/43	\$341,364	\$4,477,885
19	2043/44	\$341,364	\$4,819,249
20	2044/45	\$341,364	\$5,160,612
21	2045/46	\$341,364	\$5,501,976
22	2046/47	\$341,364	\$5,843,339
23	2047/48	\$341,364	\$6,184,703
24	2048/49	\$341,364	\$6,526,066
25	2049/50	\$341,364	\$6,867,430





**CITY OF  
Hays**

**City Commission Meeting  
AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 8**

**MEETING DATE: 3-27-2025**

---

**TOPIC:**

2024 Building Code Update

**ACTION REQUESTED:**

Approve Ordinance No. 4069 adopting the 2024 International Building Code and International Residential Code with amendments as legally described within the adopting ordinance.

**NARRATIVE:**

The City of Hays last adopted its building codes in 2017, to the 2015 version. Adopting the 2024 International Building Code (IBC) and International Residential Code (IRC) ensures that new and renovated structures meet modern safety, accessibility, and energy efficiency standards. City staff has worked to maintain previous amendments that would exempt enforcement of certain provisions of the updated code. Maintaining these previous amendments will minimize changes for contractors and retain the City's current practices, all while keeping up with industry's best practices.

**ADMINISTRATION RECOMMENDATION:**

Staff recommends adopting the 2024 building codes with the recommended amendments.

**ATTACHMENTS:**

Staff Memo  
List of Proposed Amendments  
Ordinance No. 4069



## **City Commission Work Session**

### **Agenda Memo**

**From:** Curtis W. Deines, Planning & Development Superintendent

**Work Session:** March 20, 2025

**Subject:** 2024 Building Code Update

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

#### **Summary**

The City of Hays last adopted its building codes in 2017, to the 2015 version. Adopting the 2024 International Building Code (IBC) and International Residential Code (IRC) ensures that new and renovated structures meet modern safety, accessibility, and energy efficiency standards. City staff have worked to maintain previous amendments that would exempt enforcement of certain provisions of the updated code. Maintaining these previous amendments will minimize changes for contractors and retain the City's current practices, all while keeping up with industry's best practices.

#### **Background**

The City of Hays last updated its building codes in 2017 to the 2015 version. At the time, various code amendments were also approved to reduce certain regulations and standardize common building practices in the area. Some of the prominent amendments included exempting permit requirements for small buildings, less than 120 sq. ft., six-foot tall fences and certain decks. Additionally, fire sprinkler requirements for one- and two-family dwellings were removed by amendment.

#### **Discussion**

Newer codes incorporate the latest advancements in structural integrity, fire and life safety, accessibility and energy efficiency. Adopting the 2024 IBC and IRC ensures that new and renovated structures meet modern safety standards.

Here are a few items new to the building code that help keep up with the construction industry:

- Sleeping Lofts – This allows low ceiling lofts and alternative stairways or ladders so the loft can be accessed with standard stair requirements. This addition to the code reflects societal changes to housing types,

- such as tiny homes, and makes allowances that will benefit such developments.
- Stairways in Existing Buildings – During remodels of homes with stairs that are not compliant with today's codes, stairways will be allowed to remain the same or made to be as compliant as possible due to limited circumstances.
- Battery Storage Systems and EV chargers in residential homes.

Up to date building codes streamline permitting and create consistency for developers and builders. Many state and federal funding programs require compliance with the latest codes. Adopting the 2024 IBC and IRC will help the community maintain eligibility for certain grants and reduce liability risks when disasters strike. Additionally, insurance providers often base coverage and premium rates on code compliance, benefiting homeowners.

City Staff have worked with local contractors to adopt the updated codes, while also striving to maintain the amendments from the 2015 code adoption, to help minimize changes to current construction practices. Staff engaged local contractors, creating a contractor code committee, which met several times and conducted a public meeting open to all licensed contractors to review and go over code updates and revisions. Staff have reviewed the comments received and with the committee's agreement, staff concurs with the amendments as presented.

While some code updates may have upfront costs, they often lead to long term savings through disaster resilience and reduced maintenance costs. Updated codes also align with best practices, reducing costly design modifications and project delays.

## **Legal Consideration**

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

## **Financial Consideration**

There is no immediate financial effect for the City by adopting the updated codes.

## **Options**

The City Commission has the following options:

- Adopt the 2024 building codes with recommended amendments
- Do not adopt the 2024 building codes

## **Recommendation**

Staff recommend adopting the 2024 building codes with the recommended amendments

## **Action Requested**

Approve an ordinance adopting the 2024 International Building Code and International Residential code with amendments as legally described within the adopting ordinance.

## **Supporting Documentation**

List of Proposed Amendments  
Ordinance

The 2024 codes will be updated to include the following amendments, exempting the city out of certain provisions, to remain consistent with requirements that were established when the 2015 codes were implemented.

1. A building permit for sheds that are 120 feet or less will continue to not be required.
2. A building permit is not required for fences 6 ft and under, which follows current practice.
3. Concrete sidewalks and driveways require a permit only when in City Right of Way (ROW).
4. Automatic closing devices for doors between a private garage and the main dwelling unit will not be required.
5. Floors located directly over a crawl space not intended for storage or for the installation of fuel-fired or electric powered heating appliances do not need to be fire-resistance rated.
6. Automatic sprinkler systems will not be required in one and two-family dwellings. Furthermore, automatic sprinkler systems will not be required for additions or alterations to existing buildings that do not already have a sprinkler system.
7. Code requires smoke alarms to be placed in designated areas for new dwellings. When alterations, repairs, or additions are made to an existing home, the installation of smoke alarms is only required in the area being altered and not the entire dwelling.
8. Code requires carbon monoxide detectors to be placed in designated areas for new dwellings. When alterations, repairs, or additions are made to an existing home, the installation of carbon monoxide detectors is only required in the area being altered and not the entire dwelling.
9. Private garages will not need to have an automatic sprinkler system installed.
10. Decks with the floor less than 30 inches from the ground do not need a permit and will not have minimum code requirements for footing size.
11. Garage door headers will be allowed to extend over more than one opening, therefore continuing local building practices.
12. Removing all layers of roof material for residential properties when reroofing will continue to be required.
13. Chapter 11 energy standards will be amended out of the code. We continue the minimum insulation requirements as previously adopted.
14. The minimum number of separate bathrooms required for a small business has been increased from 15 to 25 or more people.
15. The minimum number of occupants before a drinking fountain is required has been increased from 15 to 25 people.

## **ORDINANCE NO. 4069**

### **AN ORDINANCE AMENDING CHAPTER 11 OF THE CITY OF HAYS, KANSAS, MUNICIPAL CODE, BY MODIFYING ARTICLE II, DIVISION 2, SECTION 11-42 REGARDING THE INTERNATIONAL RESIDENTIAL CODE AND INTERNATIONAL BUILDING CODE.**

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

Section 1. Chapter 11, Article II, Division 2, Section 11-42 of the City of Hays, Kansas Municipal Code is hereby amended as follows:

#### **CHAPTER 11**

#### **BUILDINGS AND BUILDING REGULATIONS**

#### **ARTICLE II. BUILDING REGULATIONS**

#### **DIVISION 2. CONSTRUCTION STANDARDS**

##### **Sec. 11-42. International Building Codes – Adopted by reference; amendments**

(a) There is adopted by the city, for the purpose of establishing rules and regulations for the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area, and maintenance of buildings or structures in the city of Hays, Kansas, that certain standard building codes known as the International Building Code (except Chapter 11 Accessibility & Chapter 13 Energy Efficiency), International Residential Code (except Chapters 12 through 33), all 2024 Editions, of which copies have been and are now filed with the city, as provided by law, and the same are adopted by reference and incorporated as a part of this chapter as if set out at length in this chapter, and the provisions of such building code shall be controlling for the purpose of this chapter within the corporate limits of the city.

(b) Amendments. 2024 International Residential Code (IRC)

(1) R105.2 Work exempt for a permit.

- a. Section R105.2 (1), to read as follows: Other than *storm shelters*, one-story detached accessory structures, provided that the floor area does not exceed 120 square feet ( $18.58 \text{ m}^2$ ).
- b. Section R105.2 (2), to read as follows: "Fences not over 6 feet high."
- c. Section R105.2 (5), to read as follows: "Sidewalks and driveways not in the public right of way."

(2) Section R302.5.1, to read as follows: Openings from a private garage directly into a room used for sleeping purposes shall not be permitted. Other openings between

- the garage and dwelling unit shall be equipped with solid wood doors not less than  $1\frac{3}{8}$  inches (35 mm) in thickness, solid or honeycomb-core steel doors not less than  $1\frac{3}{8}$  inches (35 mm) thick, or 20-minute fire-rated doors.
- (3) R302.13 Exception 2. Shall be Deleted. “Floor assemblies located directly over a *crawl space* not intended for storage or for the installation of fuel-fired or electric-powered heating *appliances*.”
- (4) Section R309.2 Fire Sprinklers, strike this section in its entirety.
- (5) Section R310.2.2 *Alterations, repairs, and additions*, to read as follows: where one or more sleeping rooms are added or created in existing dwellings, the sleeping room and the area outside each sleeping area in the immediate vicinity of the bedrooms shall be equipped with smoke alarms located as required for new dwellings.
- (6) Section R311.2.2 *Alterations, repairs, additions*, to read as follows: where one or more sleeping rooms are added or created in existing dwellings, a carbon monoxide alarm shall be installed outside of the sleeping area in the immediate vicinity of the sleeping room.
- (7) Section R317.5 Automatic Fire Sprinkler Systems, strike this section in its entirety.
- (8) Section R507.3 Exception 2.3, to read as follows: The walking surface is not more than 30 inches (508 mm) above grade at any point within 36 inches (914 mm) measured horizontally from the edge.
- (9) Table 602.10.2 Note: Delete Note: Header shall not extend over more than one opening.
- (10) Section R908.4 Exception: (3), to read as follows: "Where the existing roof has one or more applications of any type of roof covering."
- (11) Chapter 11 Energy Efficiency, strike in its entirety, except to require the following minimum insulation R-values:
- a. Ceiling R-Value - 38
  - b. Wood Frame Wall R-Value - 13
  - c. Mass Wall R-Value - 13
  - d. Floor R-Value - 30
  - e. Finished Basement Wall R-Value - 10
  - f. Crawl Space Wall R-Value - 10
- (c) Amendments. 2024 International Building Code (IBC)
- (1) Section 903.2.1.2 Group A-2, to read as follows:
1. The fire area exceeds 5,000 sq ft.
  2. The fire area has an occupant load of 100 or more.
- Exception: The fire area occupant load may go to 299 occupants if a 3<sup>rd</sup> exit in accordance with Section 1007.1.2 and Section 1016.2 and an automatic fire alarm system that activates an occupant notification system in accordance with Section 907.2.1 that is approved by the building official.
3. The fire area is located on a floor other than a level of exit discharge serving such occupancies.

- (2) Section 2902. Exception #2, to read as follows: Separate toilet facilities shall not be required in structures or tenant spaces with a total occupant load including both employees and customers of 25 or fewer.
- (3) Section 2902.6, to read as follows: Drinking fountains shall not be required for an occupant load of 25 or fewer.

Section 2. Chapter 11, Article II, Division 2, Section 11-42 of the City of Hays, Kansas Municipal Code, as last amended on August 9, 2019, is hereby repealed.

Section 3. The ordinance shall take effect and be in force upon publication on the City of Hays official website.

PASSED by the Commission on March 27, 2025.

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Sandy Jacobs  
Mayor

ATTEST:

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Jami Breit  
City Clerk

(SEAL)