



## CITY COMMISSION MEETING

City Hall, 1507 Main Street, Hays, KS

Thursday, April 24, 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 April 10, 2025. ([PAGE 1](#))
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of March, 2025. ([PAGE 5](#))
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).  
[Mayoral Appointments for Approval](#): Hays Public Library Board and Youth Leadership Advisory Board ([PAGE 99](#))

### **UNFINISHED BUSINESS**

(No business to review)

### **NEW BUSINESS**

6. **PUBLIC HEARING REGARDING THE ISSUANCE OF THE A&A COORS INC. INDUSTRIAL REVENUE BONDS AND AN EXEMPTION FROM AD VALOREM TAXATION OF PROPERTY CONSTRUCTED OR PURCHASED WITH THE PROCEEDS OF SUCH:** Conduct a public hearing regarding the issuance of the A&A Coors Inc. Industrial Revenue Bonds and an exemption from Ad Valorem Taxation of property constructed or purchased with the proceeds of such. ([PAGE 111](#))
7. **RESOLUTION EVIDENCING AN INTENT TO ISSUE A&A COORS INC. INDUSTRIAL REVENUE BONDS:** Adopt Resolution No. 2025-003 evidencing an intent to issue A&A Coors Inc. Industrial Revenue Bonds. ([PAGE 113](#))
8. **2025 WATER RESOURCES DEPARTMENT PARKING LOT / ACCESS IMPROVEMENTS – AWARD OF BID:** Authorize the City Manager to sign a contract with Morgan Brothers Construction Inc. of La Crosse, Kansas, for parking lot and access improvements at the Water Resources facility, in the amount of \$136,483.72, to be funded from Water Capital and Water Reclamation Capital (50/50 Split). ([PAGE 165](#))

9. **2025 STREET MAINTENANCE PROGRAM – AWARD OF BID FOR EXTRA WORK (PAVEMENT MARKINGS)**: Authorize the City Manager to enter a contract with C-Hawkk Construction, LLC, in the amount of \$101,420.40, for pavement markings on Hall Street, East 13th Street, and the Vine Street roundabouts, to be funded out of Special Highway – Budgeted Projects. ([PAGE 175](#))
10. **PROGRESS REPORT**
11. **HAYS HAPPENINGS / UPCOMING EVENTS**
12. **COMMISSION INQUIRIES AND COMMENTS**
13. **EXECUTIVE SESSION (IF REQUIRED)**
14. **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 APRIL 10, 2025

**1. CALL TO ORDER BY CHAIRPERSON:** The Governing Body of the City of Hays, Kansas met in regular session on Thursday, April 10, 2025 at 4:00 p.m.

Roll Call: Present: Sandy Jacobs

Mason Ruder

Alaina Cunningham (by Zoom)

Reese Barrick

Absent: Shaun Musil

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

**2. MINUTES:** There were no corrections or additions to the minutes of the regular session held on March 27, 2025; the minutes stand approved as presented.

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

**4. CONSENT AGENDA:** Mayoral appointments for approval.

Hays Housing Authority Board

Al Klaus – 4-year term to expire 4-10-2029 (4th term)

Hays Public Library Board

Michelle Bryant – 4-year term to expire 4-30-2029 (3rd term)

Mary Toepfer – 4-year term to expire 4-30-2029 (3rd term)

Youth Leadership Advisory Board

Jenna Brull (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (2nd term)

Reghan Byer (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (1st term)

Mario Edward Hernandez, Jr. (Hays High School) - 1-year term to expire 4-30-2026 (1st term)

Preston Mermis (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (3rd term)

Elizabeth Nickell (Hays High School) - 1-year term to expire 4-30-2026 (1st term)

Eliana Pineda (Hays High School) - 1-year term to expire 4-30-2026 (1st term)

Erin Ruder (Hays High School) - 1-year term to expire 4-30-2026 (2nd term)

Commissioner Barrick moved, Commissioner Cunningham seconded, to approve the Consent Agenda as presented.

Vote: Ayes: Sandy Jacobs

Alaina Cunningham

Reese Barrick

Abstained: Mason Ruder

**5. UPDATE FROM THE YOUTH LEADERSHIP ADVISORY BOARD:** Members, Isabelle Jones, Chairwoman, Erin Ruder, Public Relations Liaison, and Preston Mermis, Vice Chair, gave an update about all that the Youth Leadership Advisory Board did throughout the past year.

The Commissioners commented about how proud they are of all the students who take part in the Youth Leadership Advisory Board. There are so many good things and events coming out of this group and they can't wait to continue to see what they can accomplish.

**6. 2024 AUDIT:** As required by Kansas Statute, the City of Hays hires an outside firm to conduct an annual audit of City finances. The audit represents an unbiased opinion of business practices and the financial soundness of all City funds.

Kim Rupp, Director of Finance, introduced Jami Benyshek and Alexis Crispin with Adams Brown, who conducted the City's 2024 Audit. Mr. Rupp stated that there were No Material Weaknesses, and he owes gratitude to City Clerk & Finance staff because they dot the I's and cross the T's to make sure we have a good audit like this.

Ms. Benyshek and Ms. Crispin gave a run through of the audit, the single audit, and the governance letter.

Commissioner Ruder moved, Commissioner Barrick seconded, to accept the 2024 Audit for the City of Hays as presented by Adams Brown.

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

**11. COMMISSION INQUIRIES AND COMMENTS:** Commissioners Cunningham, Barrick, and Ruder attended the Western Kansas Congressional Staff Briefing and Reception and stated that it was a great opportunity for everyone to get together and meet with Representatives to discuss things happening in Western Kansas.

The meeting was adjourned at 4:31 p.m.

Submitted by: \_\_\_\_\_  
Jami Breit – City Clerk





# Memo

DATE: April 7, 2025

TO: Toby Dougherty, City Manager

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

FROM: Kim Rupp, Director of Finance

RE: March 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 March 31, 2025.

## Period to Date Financial Performance

Revenues in March totaled \$4,861,160 a decrease of \$33,219 compared to the same period as last year.

- Notable areas of increased revenue compared to March 2024
  - Airport Improvement was up \$39,000 for the reimbursement from FAA in connection with the SRE building and Taxiway M.
  - Golf Course revenue shot up \$82,000 as memberships and trail fees begin to roll in.
- Notable areas of revenue decrease compared to March 2024
  - Airport federal grants fell \$320,000 due mainly to receipts of ARPA and CARES funding at this time last year.
  - Bond and Interest was off \$228,000 due to the close out of the Home Depot TDD last year.

Expenditures in March totaled \$2,976,939 which is a decrease of \$326,726 as compared to 2024.

- Notable areas of increased expenditures compared to March 2024
  - The purchase of Golf Course greens mower heads increased those expenditures \$14,700.

- Solid waste reserves new equipment rose \$13,900 for the purchase of two new roll off dumpsters.
- Notable areas of decreased expenditures compared to March 2024
  - CARES funding reimbursement from FAA dropped airport improvement expenditures \$105,000.
  - Audit and the software move to the cloud dropped Finance/City Clerk expenditures \$48,700 due simply to timing from last year.
  - IT other contractual dropped \$138,000 for software maintenance package renewals a year ago at this time.
  - New equipment reserve expenditures fell \$44,000 for the purchase of pistol holsters for PD and AMKUS tools (jaws of life) for the Fire Dept last year.
  - Traffic signal rewiring a year ago decreased Public Works Service expenditures \$16,700.

MTD general fund sales tax collections were at \$724,619, which was an increase of \$27,500 or 3.94% as compared to last year. YTD general fund sales tax is still trending up at \$106,245 or 4.5%. The six month average was at 2.92%, which was a year over year decrease of 2.7%. YTD County sales tax collections were at \$296,483 up \$17,589.

The report of top ten quarter to date (QTD) sales tax collections by classification was up \$178,708 or 5.69%. These top ten represent 74% of the total sales tax collections for the running quarter.

The total par value of the US Treasuries for March was \$8,717,000 with a weighted average yield to maturity of 4.2% down .5% from a year ago. The total of the portfolio of certificates of deposit on March 31, 2025 was \$61,385,429 with a weighted average rate to maturity of 4.75% down -.3%. The total balance of the Money Market account on March 31, 2025 was \$2,200,000 with a current yield of 3.388% down -.77% from a year ago. Total investments were up \$1,875,973.

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

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

**As of March 31, 2025**

## **CASH BALANCE**

Total Cash in All Funds	\$74,319,702.52
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## **STATEMENT OF CREDITS**

Checking Accounts with Banks	\$2,227,219.77
Money Market Accounts	\$2,200,000.00
Investments	\$69,890,982.75
Cash in Office	\$1,500.00
	<hr/>
	\$74,319,702.52

## **STATEMENT OF CURRENT OBLIGATIONS**

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

**CITY OF HAYS  
INVESTMENTS AS OF  
3/31/2025**

<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>
Emprise CDARS 909	\$ 2,626,760.51	3/21/2024	4/17/2025	4.96%	\$ 139,925.01	4.2791%
Emprise CDARS 049	\$ 2,000,000.00	4/18/2024	4/17/2025	5.08%	\$ 101,321.64	3.2581%
Emprise CDARS 477	\$ 1,558,668.64	12/5/2024	4/3/2025	5.13%	\$ 26,069.05	2.5392%
Equity 621	\$ 2,200,000.00	6/7/2024	6/7/2025	5.20%	\$ 114,400.00	3.5839%
Equity 630	\$ 3,000,000.00	6/21/2024	6/20/2025	5.22%	\$ 156,170.96	4.8872%
Equity 639	\$ 3,000,000.00	6/28/2024	6/27/2025	5.19%	\$ 155,273.42	4.8872%
Equity 657	\$ 5,000,000.00	7/16/2024	6/26/2025	5.06%	\$ 239,136.99	8.1453%
Equity 666	\$ 5,000,000.00	7/16/2024	7/3/2025	5.06%	\$ 243,989.04	8.1453%
Emprise CDARS 265	\$ 1,500,000.00	7/5/2024	7/3/2025	5.05%	\$ 75,334.93	2.4436%
Equity 648	\$ 3,000,000.00	6/28/2024	7/11/2025	5.19%	\$ 161,245.48	4.8872%
Equity 675	\$ 2,500,000.00	8/15/2024	7/18/2025	4.74%	\$ 109,409.59	4.0726%
Equity 684	\$ 5,000,000.00	8/15/2024	7/25/2025	4.74%	\$ 223,364.38	8.1453%
Equity 720	\$ 5,000,000.00	9/16/2024	8/1/2025	4.64%	\$ 202,761.64	8.1453%
Equity 774	\$ 2,200,000.00	10/16/2024	8/8/2025	4.24%	\$ 75,646.25	3.5839%
Astra 102	\$ 3,000,000.00	10/31/2024	5/2/2025	4.55%	\$ 68,436.99	4.8872%
Astra 103	\$ 2,000,000.00	10/31/2024	10/31/2025	4.28%	\$ 85,600.00	3.2581%
Equity 801	\$ 3,000,000.00	12/16/2024	12/12/2025	4.34%	\$ 128,773.15	4.8872%
Astra 211	\$ 3,500,000.00	1/15/2025	12/19/2025	4.33%	\$ 140,339.45	5.7017%
Emprise CDARS 234	\$ 3,500,000.00	1/30/2025	1/22/2026	4.01%	\$ 137,273.84	5.7017%
Astra 272	\$ 2,800,000.00	3/5/2025	2/12/2026	4.10%	\$ 108,195.07	4.5613%
	<b>\$ 61,385,429.15</b>				<b>\$ 2,692,666.89</b>	<b>100.0000%</b>

<b>Money Market Account</b>			
Commerce Bank	\$ 2,200,000.00	3.388%	

<b>Treasury Bills/Notes</b>							
<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%
\$ 1,933,828.13	\$ 2,000,000.00		3/14/2025	2/28/2026	0.500%	\$ 75,791.44	4.041%
<b>\$ 8,505,553.60</b>	<b>\$ 8,717,000.00</b>					<b>\$ 337,899.22</b>	

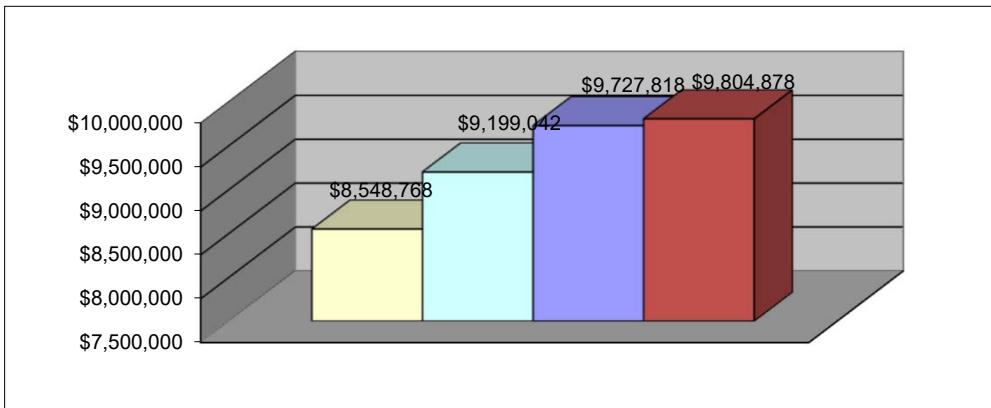
## SALES TAX RECEIPTS

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	\$724,619	\$27,500	3.94%	4.48%	\$87,424	\$5,752	7.04%
<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	\$2,479,117	\$106,245			\$296,483	\$17,589	
	11.88%	7.61%	5.75%	0.79%							

Total Inc/dec compared to previous year



	6 month avg % change	
	2024	2025
January	4.65%	2.90%
February	1.18%	3.49%
March	5.61%	2.92%
April	0.71%	
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 Jan-Feb-Mar		\$\$ inc/(dec)	% inc/-dec	% of 2023 Total	
	2024	2025				
452 Department Stores	\$744,069	\$792,527	\$48,458	6.51%	17.76%	
441 New/Used Car Dealers Parts & Accessories	\$581,761	\$595,353	\$13,592	2.34%	13.34%	
722 Food Services, Restaurants, Drinking Places	\$350,539	\$364,922	\$14,383	4.10%	8.18%	
444 Building Material and Garden Supply	\$286,731	\$293,151	\$6,420	2.24%	6.57%	
445 Supermarkets, Convenience & Liquor Stores	\$400,731	\$389,878	(\$10,853)	-2.71%	8.74%	
221 Electric-Solar-Wind-Natural Gas Distribution	\$71,258	\$112,807	\$41,549	58.31%	2.53%	
721 Accomodation	\$100,251	\$123,597	\$23,346	23.29%	2.77%	
448 Clothing, Shoes, Jewelry Stores	\$102,322	\$107,258	\$4,936	4.82%	2.40%	
423 Merchant Wholesalers, Durable Goods	\$162,899	\$195,740	\$32,841	20.16%	4.39%	
517 Telecommunications	\$112,099	\$88,316	(\$23,783)	-21.22%	1.98%	
454 Electronic Shopping, Other Direct Selling	\$226,682	\$254,501	\$27,819	12.27%	5.70%	
	\$3,139,342	\$3,318,050	\$178,708	5.69%	74.36%	

**MONTHLY STATEMENT OF CITY TREASURER**  
**3/01/2025 THROUGH 3/31/2025**

FUND	BALANCE 3/1/2025	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2025
Cash Drawer	\$1,500.00			\$1,500.00
General	\$763,345.35	10,463,182.29	9,051,755.70	\$2,174,771.94
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,503,732.29			\$3,503,732.29
Library	\$90,988.53	46,333.39	0.00	\$137,321.92
Airport	\$551,158.69	39,879.77	90,502.69	\$500,535.77
Public Safety Equipment	\$473,425.95	15,500.89	8,182.73	\$480,744.11
Employee Benefit Contribution	\$1,981,693.84	97,271.54	388,870.79	\$1,690,094.59
Special Highway	\$284,370.76	0.00	781.50	\$283,589.26
Special Park & Recreation	\$149,069.34	45,225.11	200.00	\$194,094.45
Special Alcohol Program	(\$24,287.38)	45,225.11	0.00	\$20,937.73
Convention & Tourism	\$312,210.12	1,829.19	49,354.43	\$264,684.88
New Equipment Reserve	\$2,512,257.72	31,389.30	11,771.35	\$2,531,875.67
Grants	\$0.00			\$0.00
Library Employee Benefit	\$16,866.22	6,703.13	0.00	\$23,569.35
Golf Course Improvement	\$55,329.89	24,123.85	220.00	\$79,233.74
Park Development - Green Space	\$0.00			\$0.00
DOJ Program	\$0.00			\$0.00
Sports Complex	\$65,620.73	5,000.00	0.00	\$70,620.73
Stormwater Management	\$296,335.80	70,146.54	29,366.25	\$337,116.09
Parks Improvement Fund	\$317,396.76	3,800.31	3,800.31	\$317,396.76
Ellis Co. Sales Tax	\$0.00			\$0.00
City Commission Capital Reserve	\$1,508,298.69	23,317.80	15.45	\$1,531,601.04
Stormwater Reserves	\$1,190,741.34			\$1,190,741.34
Law Enforcement Trust	\$37,217.83			\$37,217.83
American Rescue Plan Act	\$0.00			\$0.00
Opioid Settlement	\$131,957.46			\$131,957.46
USD #489 Sales TX-Assets	\$0.00	663,866.00	663,866.00	\$0.00
CVB Reserves	\$715,236.00			\$715,236.00
CVB Sinking Fund	\$143,536.87			\$143,536.87
Capital Projects	\$5,247,106.63	0.00	726,114.45	\$4,520,992.18
Airport Improvement	\$1,091,664.18	46,249.81	104,276.93	\$1,033,637.06
Bond & Interest	\$1,031,717.83	35,921.42	0.00	\$1,067,639.25
TDD Sales Tax	\$0.00			\$0.00
Home Depot Econ Dev Bds	\$0.00			\$0.00
Home Depot Econ Dev Bds (Cash Restr.)	\$0.00			\$0.00
48th/Roth Ave. - CID	\$4,763.77	24,475.61	0.00	\$29,239.38
The Mall CID	\$43,244.05	44,671.02	70,916.67	\$16,998.40
Economic Development	\$63,522.71	5,000.00	0.00	\$68,522.71
Hays Extended Stay CID	\$12,853.31	8,381.31	16,463.56	\$4,771.06
Hilton Garden Inn CID/TGT	\$28,502.97	15,455.37	36,520.39	\$7,437.95
Saffron CID	\$2,930.97	4,800.69	38.31	\$7,693.35
Tallgrass RHID	\$70,164.09			\$70,164.09

<b>FUND</b>	<b>BALANCE 3/1/2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 3/31/2025</b>
Frontier Apts RHID	\$0.00			\$0.00
	\$0.00			\$0.00
Water Fund	\$1,566,107.82	1,077,167.95	874,642.89	\$1,768,632.88
Solid Waste Fund	\$321,012.33	151,229.93	80,265.40	\$391,976.86
Solid Waste Reserve	\$1,009,714.06	0.00	13,912.00	\$995,802.06
Water Reclamation Fund	\$2,018,298.44	451,955.64	1,250,785.52	\$1,219,468.56
Water Conserv / WA SLS TX	\$6,705,734.18	922,611.28	15,801.87	\$7,612,543.59
R9 Assets	\$251,020.19	100,000.00	47,685.37	\$303,334.82
Water Reserve Fund	\$492,230.05			\$492,230.05
Water Reclamation Reserve Fund	\$2,074,383.15			\$2,074,383.15
Water Sales Tax Reserve	\$36,646,273.09	0.00	549,294.96	\$36,096,978.13
Fire Insurance Trust	\$0.00			\$0.00
Municipal Court Agency Fund	\$170,461.85	6,015.45	2,330.13	\$174,147.17
	<b><u>\$73,930,708.47</u></b>	<b><u>\$14,476,729.70</u></b>	<b><u>\$14,087,735.65</u></b>	<b><u>\$74,319,702.52</u></b>

**City of Hays Revenues**  
Month of March 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	\$205,211.99	\$262,089.52	(\$311,948.48)
<b><u>GENERAL GOVERNMENT REVENUES</u></b>				
Total Revenues	\$16,970,010.00	\$2,153,325.22	\$3,470,819.96	(\$13,499,190.04)
<b><u>PUBLIC SAFETY REVENUES</u></b>				
Total Revenues	\$597,450.00	\$26,383.32	\$91,023.07	(\$506,426.93)
<b><u>PUBLIC WORKS REVENUES</u></b>				
Total Revenues	\$16,250.00	\$1,150.00	\$1,450.00	(\$14,800.00)
<b>Library</b>				
<b><u>LIBRARY FUND REVENUES</u></b>				
Total Revenues	\$1,986,009.00	\$46,333.39	\$1,168,402.85	(\$817,606.15)
<b>Airport</b>				
<b><u>AIRPORT FUND REVENUES</u></b>				
Total Revenues	\$1,295,768.00	\$41,557.51	\$350,184.78	(\$945,583.22)
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP REVENUES</u></b>				
Total Revenues	\$662,003.00	\$15,500.89	\$389,739.87	(\$272,263.13)
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT REVENUES</u></b>				
Total Revenues	\$4,918,142.00	\$95,677.02	\$2,203,613.15	(\$2,714,528.85)
<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	\$45,225.11	\$45,225.11	(\$249,812.89)
<b>Special Alcohol Fund</b>				
<b><u>SPECIAL ALCOHOL FUND REVENUES</u></b>				
Total Revenues	\$170,038.00	\$45,225.11	\$45,225.11	(\$124,812.89)
<b>Convention &amp; Visitors Bureau</b>				
<b><u>CONVENTION &amp; VISITOR'S REVENUE</u></b>				
Total Revenues	\$1,732,500.00	\$1,105.99	\$402,825.14	(\$1,329,674.86)
<b>New Equipment Reserve</b>				
<b><u>NEW EQUIP RESERVE REVENUES</u></b>				
Total Revenues	\$0.00	\$31,368.50	\$51,860.90	\$51,860.90
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT REVENUES</u></b>				
Total Revenues	\$269,897.00	\$6,703.13	\$157,827.97	(\$112,069.03)
<b>Golf Course Improvement</b>				
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
Total Revenues	\$0.00	\$23,903.85	\$35,860.18	\$35,860.18
<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	\$5,000.00	\$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	\$64,194.83	\$211,193.10	(\$623,407.90)
<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
City Commission Capital Reserve				
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
Total Revenues	\$0.00	\$23,302.35	\$468,294.28	\$468,294.28
Stormwater Reserves				
<b><u>STORMWATER RSRVE REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust				
<b><u>LAW ENFORCEMENT TRUST -REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$675.00	\$675.00
American Rescue Plan Act				
<b><u>AMERICAN RESCUE PLAN ACT-REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Opioid Settlement				
<b><u>OPIOID-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$3,147.91	\$3,147.91
USD #489 Sales Tax				
<b><u>USD 489 SLS TX-REVENUES</u></b>				
Total Revenues	\$0.00	\$663,866.00	\$991,647.00	\$991,647.00
CVB Reserves				
<b><u>CVB RESERVES REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
CVB SinkingFund				
<b><u>CVB SINKING FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects				
<b><u>CAPITAL PROJECTS REVENUE</u></b>				
Total Revenues	\$0.00	\$0.00	\$1,606,595.70	\$1,606,595.70
Airport Improvement				
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
Total Revenues	\$0.00	\$46,249.81	\$87,720.14	\$87,720.14
Bond & Interest				
<b><u>BOND &amp; INTEREST REVENUES</u></b>				
Total Revenues	\$2,491,388.00	\$35,921.42	\$915,010.73	(\$1,576,377.27)
TDD Sales Tax				
<b><u>TDD SLS TAX REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot Economic Dev Bonds				
<b><u>H DEPOT-ECON DEV BND-REVENUES</u></b>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
48th/Roth Ave. - CID				
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$24,475.61	\$36,573.60	\$36,573.60
Mall CID				
<b><u>THE MALL CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$44,316.44	\$66,868.72	\$66,868.72

	<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	\$5,000.00	\$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	\$8,299.00	\$13,409.64	\$13,409.64
<b>Hilton Garden Inn CID/TGT</b>				
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
Total Revenues	\$0.00	\$15,272.76	\$218,817.46	\$218,817.46
<b>Saffron CID</b>				
<b><u>SAFFRON CID-REVENUES</u></b>				
Total Revenues	\$0.00	\$4,762.38	\$7,624.69	\$7,624.69
<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	\$313,585.87	\$928,473.94	(\$3,649,985.06)
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND REVENUES</u></b>				
Total Revenues	\$1,857,243.00	\$151,207.64	\$450,509.33	(\$1,406,733.67)
<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	\$450,183.33	\$1,372,178.28	(\$4,237,023.72)
<b>Water Conservation</b>				
<b><u>WA CONSERV REVENUES</u></b>				
Total Revenues	\$5,772,296.00	\$922,373.51	\$1,434,378.42	(\$4,337,917.58)
<b>R9</b>				
<b><u>R9 REVENUES</u></b>				
Total Revenues	\$635,542.00	\$100,000.00	\$150,000.00	(\$485,542.00)
<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	\$5,470.45	\$21,286.48	\$21,286.48

	<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>\$5,622,152.43</u></u>	<u><u>\$17,934,700.84</u></u>	<u><u>(\$34,426,963.16)</u></u>

**City of Hays Expenditures**

Month of March 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	\$2,560.20	\$7,249.08	\$52,350.92
<b><u>BICKLE-SCHMIDT SPORTS COMPLEX</u></b>				
Total Expenditures	\$241,735.00	\$29,298.66	\$50,040.90	\$191,694.10
<b><u>CEMETERIES</u></b>				
Total Expenditures	\$19,100.00	\$5,394.75	\$8,458.04	\$10,641.96
<b><u>CITY ATTORNEY</u></b>				
Total Expenditures	\$171,320.00	\$14,129.64	\$43,896.14	\$127,423.86
<b><u>CITY COMMISSION</u></b>				
Total Expenditures	\$2,297,819.00	\$6,474.75	\$23,975.85	\$2,273,843.15
<b><u>CITY MANAGER</u></b>				
Total Expenditures	\$703,982.00	\$49,285.31	\$178,053.63	\$525,928.37
<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	\$0.00	\$280,000.00	\$15,000.00
<b><u>FINANCE/CITY CLERK</u></b>				
Total Expenditures	\$449,842.00	\$32,438.13	\$150,220.02	\$299,621.98
<b><u>FIRE DEPARTMENT</u></b>				
Total Expenditures	\$1,924,439.00	\$128,477.16	\$449,072.32	\$1,475,366.68
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	\$841,899.00	\$72,568.77	\$170,062.99	\$671,836.01
<b><u>GOLF COURSE</u></b>				
Total Expenditures	\$497,184.00	\$38,486.16	\$164,952.44	\$332,231.56
<b><u>HUMAN RESOURCES</u></b>				
Total Expenditures	\$288,689.00	\$16,489.46	\$54,934.50	\$233,754.50
<b><u>INFORMATION TECHNOLOGY</u></b>				
Total Expenditures	\$1,017,953.00	\$53,576.00	\$349,322.30	\$668,630.70
<b><u>INTERGOVERNMENTAL ACCOUNT</u></b>				
Total Expenditures	\$1,129,000.00	\$52,428.25	\$152,323.36	\$976,676.64
<b><u>MUNICIPAL COURT</u></b>				
Total Expenditures	\$176,403.00	\$7,712.47	\$25,212.30	\$151,190.70
<b><u>P.W.-GENERAL ADMINISTRATION</u></b>				
Total Expenditures	\$232,852.00	\$14,812.37	\$51,700.74	\$181,151.26
<b><u>PARKS &amp; PLAYGROUNDS</u></b>				
Total Expenditures	\$1,304,251.00	\$89,871.61	\$315,464.09	\$988,786.91
<b><u>POLICE DEPARTMENT</u></b>				
Total Expenditures	\$3,395,486.00	\$239,026.52	\$901,169.34	\$2,494,316.66
<b><u>PROJECT MANAGEMENT</u></b>				
Total Expenditures	\$173,112.00	\$12,421.41	\$42,727.12	\$130,384.88
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
Total Expenditures	\$1,246,039.00	\$69,895.51	\$356,140.54	\$889,898.46
<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	\$7,158.10	\$12,857.12	\$135,242.88
<b>Library</b>				
<b><u>LIBRARY FUND EXPENDITURES</u></b>				
Total Expenditures	\$2,022,142.00	\$0.00	\$1,100,000.00	\$922,142.00
<b>Airport</b>				
<b><u>AIRPORT FUND EXPENDITURES</u></b>				
Total Expenditures	\$1,318,796.00	\$67,944.07	\$242,073.87	\$1,076,722.13
<b>Public Safety Equipment</b>				
<b><u>PUBLIC SAFETY EQUIP.-EXPENDIT</u></b>				
Total Expenditures	\$677,056.00	\$7,149.23	\$14,397.75	\$662,658.25

	<u>Budgeted 2025</u>	<u>Expenses Current Mo.</u>	<u>Expenses To Date</u>	<u>Balance</u>
<b>Employee Benefit</b>				
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
Total Expenditures	\$5,672,788.00	\$387,276.27	\$1,622,101.99	\$4,050,686.01
<b>Special Highway</b>				
<b><u>SPECIAL HIGHWAY EXPENDITURES</u></b>				
Total Expenditures	\$1,164,792.00	\$0.00	\$450.00	\$1,164,342.00
<b>Special Park &amp; Rec</b>				
<b><u>SPECIAL PRK &amp; REC EXPENDITURES</u></b>				
Total Expenditures	\$351,413.00	\$200.00	\$600.00	\$350,813.00
<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	\$48,632.92	\$284,491.75	\$1,507,772.25
<b>New Equipment Reserve</b>				
<b><u>NEW EQUP. RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$1,094.76	\$206,390.98	(\$206,390.98)
<b>Library Employee Benefit</b>				
<b><u>LIBRARY EMP. BENEFIT EXPENDITURE</u></b>				
Total Expenditures	\$277,669.00	\$0.00	\$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	\$22,549.85	\$64,734.49	\$804,745.51
<b>Parks Improvement Fund</b>				
<b><u>PARKS IMPROVEMENT FUND-EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$0.00	\$42.00	(\$42.00)
<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	\$663,866.00	\$991,647.00	(\$991,647.00)

	<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	\$61,135.68	\$600,506.79	(\$600,506.79)
<b>Airport Improvement</b>				
<b><u>AIRPORT IMPR. FUND EXPENDITURE</u></b>				
Total Expenditures	\$0.00	\$152.96	\$26,953.84	(\$26,953.84)
<b>Bond &amp; Interest</b>				
<b><u>BOND &amp; INTEREST EXPENDITURES</u></b>				
Total Expenditures	\$2,635,738.00	\$0.00	\$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	\$70,562.09	\$70,562.09	(\$70,562.09)
<b>Economic Development</b>				
<b><u>ECONOMIC DEVELOPMENT EXPENDITU</u></b>				
Total Expenditures	\$0.00	\$0.00	\$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	\$16,381.25	\$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	\$36,337.78	\$231,745.42	(\$231,745.42)
<b>Saffron CID</b>				
<b><u>SAFFRON CID-EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$7,624.69	(\$7,624.69)
<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	\$151,155.44	\$495,358.96	\$4,280,285.04
<b>Solid Waste</b>				
<b><u>SOLID WASTE FUND EXPENDITURE</u></b>				
Total Expenditures	\$1,967,589.00	\$80,243.11	\$227,090.10	\$1,740,498.90
<b>Solid Waste Reserve</b>				
<b><u>SOLID WASTE RESERVE EXPENDITUR</u></b>				
Total Expenditures	\$0.00	\$13,912.00	\$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	\$1,061,683.61	\$1,265,335.16	\$4,655,451.84

	<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	\$13,365.92	\$47,789.21	\$7,057,177.79
R9				
<b><u>R9 EXPENDITURES</u></b>				
Total Expenditures	\$714,975.00	\$47,685.37	\$101,815.15	\$613,159.85
<b>Water Reserve Fund</b>				
<b><u>WATER RESERVE EXPENDITURES</u></b>				
Total Expenditures	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)
<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	\$68,467.62	\$177,835.76	(\$177,835.76)
<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	\$1,785.13	\$14,571.79	(\$14,571.79)
Grand Totals	<b><u>\$54,540,907.00</u></b>	<b><u>\$3,764,086.29</u></b>	<b><u>\$13,737,722.74</u></b>	<b><u>\$40,803,184.26</u></b>

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FUND: 1100 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
11001 10100	CASH		1,411,426.59	2,174,771.94
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
	<b>TOTAL ASSETS</b>		<b>1,411,426.59</b>	<b>5,681,004.23</b>
<b>LIABILITIES</b>				
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
	<b>TOTAL LIABILITIES</b>		<b>.00</b>	<b>-175,583.46</b>
<b>FUND BALANCE</b>				
11003 24000	REVENUES		-2,386,070.53	-3,825,263.92
11003 24001	EXPENDITURES		966,171.04	3,559,215.34
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		-39,285.21	672,924.76
11003 24006	BUDGETARY FUND BAL RESER ENC		39,285.21	-672,924.76
11003 24400	FUND BALANCE RESERVED FOR ENC		8,472.90	-42,923.01
11003 25300	FUND BALANCE UNRESERVED		.00	-1,934,438.43
11003 26310	BDGT STABIL RSRV FUND BALANCE		.00	-3,262,010.75
	<b>TOTAL FUND BALANCE</b>		<b>-1,411,426.59</b>	<b>-5,505,420.77</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-1,411,426.59</b>	<b>-5,681,004.23</b>

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FUND: 1200 LIBRARY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12001	10100	CASH	46,333.39	137,321.92
		TOTAL ASSETS	46,333.39	137,321.92
FUND BALANCE				
12003	24000	REVENUES	-46,333.39	-1,172,596.32
12003	24001	EXPENDITURES	.00	1,104,193.47
12003	24002	APPROPRIATIONS	.00	-2,033,240.00
12003	24003	ESTIMATED REVENUES	.00	1,997,107.00
12003	24004	BUDGETARY FUND BALANCE UNRES	.00	36,133.00
12003	24005	ENCUMBRANCES	.00	922,142.00
12003	24006	BUDGETARY FUND BAL RESER ENC	.00	-922,142.00
12003	25300	FUND BALANCE UNRESERVED	.00	-68,919.07
		TOTAL FUND BALANCE	-46,333.39	-137,321.92
		TOTAL LIABILITIES + FUND BALANCE	-46,333.39	-137,321.92

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FUND: 1201 AIRPORT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12011	10100	CASH	-50,622.92	500,535.77
		TOTAL ASSETS	-50,622.92	500,535.77
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
12013	24000	REVENUES	-41,557.51	-351,233.33
12013	24001	EXPENDITURES	67,944.07	226,570.29
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	-1,224.53	47,416.36
12013	24006	BUDGETARY FUND BAL RESER ENC	1,224.53	-47,416.36
12013	24400	FUND BALANCE RESERVED FOR ENCU	24,236.36	-847.74
12013	25300	FUND BALANCE UNRESERVED	.00	-369,369.27
		TOTAL FUND BALANCE	50,622.92	-494,880.05
		TOTAL LIABILITIES + FUND BALANCE	50,622.92	-500,535.77

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FUND: 1202 PUBLIC SAFETY EQUIPMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10100	CASH	7,318.16	480,744.11
		TOTAL ASSETS	7,318.16	480,744.11
FUND BALANCE				
12023	24000	REVENUES	-15,500.89	-391,137.94
12023	24001	EXPENDITURES	7,149.23	15,795.82
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	2,678.12	27,396.24
12023	24006	BUDGETARY FUND BAL RESER ENC	-2,678.12	-27,396.24
12023	24400	FUND BALANCE RESERVED FOR ENC	1,033.50	-6,300.58
12023	25300	FUND BALANCE UNRESERVED	.00	-99,101.41
		TOTAL FUND BALANCE	-7,318.16	-480,744.11
		TOTAL LIABILITIES + FUND BALANCE	-7,318.16	-480,744.11

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FUND: 1203 EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12031	10100	CASH	-291,599.25	1,690,094.59
		TOTAL ASSETS	-291,599.25	1,690,094.59
FUND BALANCE				
12033	24000	REVENUES	-95,677.02	-2,211,491.90
12033	24001	EXPENDITURES	387,276.27	1,517,875.66
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	-176,579.12	1,065,048.93
12033	24006	BUDGETARY FUND BAL RESER ENC	176,579.12	-1,065,048.93
12033	25300	FUND BALANCE UNRESERVED	.00	-996,478.35
		TOTAL FUND BALANCE	291,599.25	-1,690,094.59
		TOTAL LIABILITIES + FUND BALANCE	291,599.25	-1,690,094.59

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FUND: 1204 SPECIAL HIGHWAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12041	10100	CASH	-781.50	283,589.26
		TOTAL ASSETS	-781.50	283,589.26
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	24005	ENCUMBRANCES	257,202.78	257,202.78
12043	24006	BUDGETARY FUND BAL RESER ENC	-257,202.78	-257,202.78
12043	24400	FUND BALANCE RESERVED FOR ENCU	781.50	-26,853.89
12043	25300	FUND BALANCE UNRESERVED	.00	-97,136.77
		TOTAL FUND BALANCE	781.50	-283,589.26
		TOTAL LIABILITIES + FUND BALANCE	781.50	-283,589.26

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FUND: 1205 SPECIAL PARK & RECREATION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12051	10100	CASH	45,025.11	194,094.45
		TOTAL ASSETS	45,025.11	194,094.45
<b>LIABILITIES</b>				
12052	20200	ACCOUNTS PAYABLE	.00	-100.00
		TOTAL LIABILITIES	.00	-100.00
<b>FUND BALANCE</b>				
12053	24000	REVENUES	-45,225.11	-45,225.11
12053	24001	EXPENDITURES	200.00	400.00
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	.00	-83,620.00
12053	25300	FUND BALANCE UNRESERVED	.00	-65,549.34
		TOTAL FUND BALANCE	-45,025.11	-193,994.45
		TOTAL LIABILITIES + FUND BALANCE	-45,025.11	-194,094.45

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

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FUND: 1207 CONVENTION & VISITOR'S BUREAU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12071	10100	CASH	-47,525.24	264,684.88
		TOTAL ASSETS	-47,525.24	264,684.88
<b>LIABILITIES</b>				
12072	21401	ACCRUED PAYROLL	.00	-4,425.68
12072	21405	SALES TAX	-1.69	20.75
		TOTAL LIABILITIES	-1.69	-4,404.93
<b>FUND BALANCE</b>				
12073	24000	REVENUES	-1,105.99	-402,825.14
12073	24001	EXPENDITURES	48,632.92	266,513.51
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	1,821.78	4,321.78
12073	24006	BUDGETARY FUND BAL RESER ENC	-1,821.78	4,321.78
12073	25300	FUND BALANCE UNRESERVED	.00	-123,968.32
		TOTAL FUND BALANCE	47,526.93	-260,279.95
		TOTAL LIABILITIES + FUND BALANCE	47,525.24	-264,684.88

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FUND: 1208 NEW EQUIPMENT RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12081	10100	CASH	19,617.95	2,531,875.67
		TOTAL ASSETS	19,617.95	2,531,875.67
<b>FUND BALANCE</b>				
12083	24000	REVENUES	-31,368.50	-51,860.90
12083	24001	EXPENDITURES	1,094.76	206,390.98
12083	24005	ENCUMBRANCES	45,139.24	272,454.87
12083	24006	BUDGETARY FUND BAL RESER ENC	-45,139.24	-272,454.87
12083	24400	FUND BALANCE RESERVED FOR ENCU	10,655.79	-246,849.25
12083	25300	FUND BALANCE UNRESERVED	.00	-2,439,556.50
		TOTAL FUND BALANCE	-19,617.95	-2,531,875.67
		TOTAL LIABILITIES + FUND BALANCE	-19,617.95	-2,531,875.67

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FUND: 1210 LIBRARY EMPLOYEE BENEFIT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12101	10100	CASH	6,703.13	23,569.35
		TOTAL ASSETS	6,703.13	23,569.35
FUND BALANCE				
12103	24000	REVENUES	-6,703.13	-158,387.20
12103	24001	EXPENDITURES	.00	151,559.23
12103	24002	APPROPRIATIONS	.00	-279,149.00
12103	24003	ESTIMATED REVENUES	.00	271,377.00
12103	24004	BUDGETARY FUND BALANCE UNRES	.00	7,772.00
12103	24005	ENCUMBRANCES	.00	126,669.00
12103	24006	BUDGETARY FUND BAL RESER ENC	.00	-126,669.00
12103	25300	FUND BALANCE UNRESERVED	.00	-16,741.38
		TOTAL FUND BALANCE	-6,703.13	-23,569.35
		TOTAL LIABILITIES + FUND BALANCE	-6,703.13	-23,569.35

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FUND: 1213 GOLF COURSE IMPROVEMENT FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
12131     10100     CASH	23,903.85	79,233.74
TOTAL ASSETS	23,903.85	79,233.74
FUND BALANCE		
12133     24000     REVENUES	-23,903.85	-35,843.28
12133     25300     FUND BALANCE UNRESERVED	.00	-43,390.46
TOTAL FUND BALANCE	-23,903.85	-79,233.74
TOTAL LIABILITIES + FUND BALANCE	-23,903.85	-79,233.74

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FUND: 1216 SPORTS COMPLEX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<hr/>		
ASSETS		
12161     10100     CASH	5 ,000.00	70 ,620.73
TOTAL ASSETS	5 ,000.00	70 ,620.73
<hr/>		
FUND BALANCE		
12163     24000     REVENUES	-5 ,000.00	-21 ,000.00
12163     25300     FUND BALANCE UNRESERVED	.00	-49 ,620.73
TOTAL FUND BALANCE	-5 ,000.00	-70 ,620.73
TOTAL LIABILITIES + FUND BALANCE	-5 ,000.00	-70 ,620.73
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FUND: 1217 STORMWATER MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12171	10100	CASH	40,780.29	337,116.09
		TOTAL ASSETS	40,780.29	337,116.09
<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	-64,194.83	-211,200.34
12173	24001	EXPENDITURES	22,549.85	55,221.18
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	-981.13	9,660.07
12173	24006	BUDGETARY FUND BAL RESER ENC	981.13	-9,660.07
12173	24400	FUND BALANCE RESERVED FOR ENCU	864.69	-23,180.46
12173	25300	FUND BALANCE UNRESERVED	.00	-154,943.85
		TOTAL FUND BALANCE	-40,780.29	-334,103.47
		TOTAL LIABILITIES + FUND BALANCE	-40,780.29	-337,116.09

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

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FUND: 1220 CITY COMMISSION CAPITAL RESRV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12201	10100	CASH	23,302.35	1,531,601.04
		TOTAL ASSETS	23,302.35	1,531,601.04
FUND BALANCE				
12203	24000	REVENUES	-23,302.35	-468,294.28
12203	24001	EXPENDITURES	.00	1,606,595.70
12203	24005	ENCUMBRANCES	377,000.00	377,000.00
12203	24006	BUDGETARY FUND BAL RESER ENC	-377,000.00	-377,000.00
12203	25300	FUND BALANCE UNRESERVED	.00	-2,669,902.46
		TOTAL FUND BALANCE	-23,302.35	-1,531,601.04
		TOTAL LIABILITIES + FUND BALANCE	-23,302.35	-1,531,601.04

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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
ASSETS		
12221     10100     CASH	.00	37,217.83
TOTAL ASSETS	.00	37,217.83
FUND BALANCE		
12223     24000     REVENUES	.00	-675.00
12223     25300     FUND BALANCE UNRESERVED	.00	-36,542.83
TOTAL FUND BALANCE	.00	-37,217.83
TOTAL LIABILITIES + FUND BALANCE	.00	-37,217.83

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

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FUND: 1225 USD 489 SALES TAX	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
12253     24000           REVENUES	-663,866.00	-991,647.00
12253     24001           EXPENDITURES	663,866.00	991,647.00
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
ASSETS				
13001	10100	CASH	-726,114.45	4,520,992.18
		TOTAL ASSETS	-726,114.45	4,520,992.18
FUND BALANCE				
13003	24000	REVENUES	.00	-1,606,595.70
13003	24001	EXPENDITURES	61,135.68	594,567.59
13003	24005	ENCUMBRANCES	-50,688.26	990,370.98
13003	24006	BUDGETARY FUND BAL RESER ENC	50,688.26	-990,370.98
13003	24400	FUND BALANCE RESERVED FOR ENCU	660,547.73	-7,545,560.39
13003	25300	FUND BALANCE UNRESERVED	4,431.04	4,036,596.32
		TOTAL FUND BALANCE	726,114.45	-4,520,992.18
		TOTAL LIABILITIES + FUND BALANCE	726,114.45	-4,520,992.18

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FUND: 1320 AIRPORT IMPROVEMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13201	10100	CASH	-58,027.12	1,033,637.06
		TOTAL ASSETS	-58,027.12	1,033,637.06
FUND BALANCE				
13203	24000	REVENUES	-46,249.81	-87,720.14
13203	24001	EXPENDITURES	152.96	10,550.96
13203	24005	ENCUMBRANCES	16,730.26	38,004.96
13203	24006	BUDGETARY FUND BAL RESER ENC	-16,730.26	-38,004.96
13203	24400	FUND BALANCE RESERVED FOR ENCU	124,844.47	-915,894.64
13203	25300	FUND BALANCE UNRESERVED	-20,720.50	-40,573.24
		TOTAL FUND BALANCE	58,027.12	-1,033,637.06
		TOTAL LIABILITIES + FUND BALANCE	58,027.12	-1,033,637.06

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FUND: 1401 BOND & INTEREST FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
14011	10100	CASH	35,921.42	1,067,639.25
		TOTAL ASSETS	35,921.42	1,067,639.25
<b>FUND BALANCE</b>				
14013	24000	REVENUES	-35,921.42	-917,406.30
14013	24001	EXPENDITURES	.00	157,174.40
14013	24002	APPROPRIATIONS	.00	-2,638,503.00
14013	24003	ESTIMATED REVENUES	.00	2,494,153.00
14013	24004	BUDGETARY FUND BALANCE UNRESERVED	.00	144,350.00
14013	25300	FUND BALANCE UNRESERVED	.00	-307,407.35
		TOTAL FUND BALANCE	-35,921.42	-1,067,639.25
		TOTAL LIABILITIES + FUND BALANCE	-35,921.42	-1,067,639.25

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FUND: 1404 48TH/ROTH AVE. CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
14041     10100     CASH	24,475.61	29,239.38
TOTAL ASSETS	24,475.61	29,239.38
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FUND BALANCE		
14043     24000     REVENUES	-24,475.61	-36,573.60
14043     24001     EXPENDITURES	.00	38,695.25
14043     25300     FUND BALANCE UNRESERVED	.00	-31,361.03
TOTAL FUND BALANCE	-24,475.61	-29,239.38
TOTAL LIABILITIES + FUND BALANCE	-24,475.61	-29,239.38
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FUND: 1405 THE MALL CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14051 10100 CASH	-26,245.65	16,998.40
TOTAL ASSETS	-26,245.65	16,998.40
FUND BALANCE		
14053 24000 REVENUES	-44,316.44	-66,868.72
14053 24001 EXPENDITURES	70,562.09	70,562.09
14053 25300 FUND BALANCE UNRESERVED	.00	-20,691.77
TOTAL FUND BALANCE	26,245.65	-16,998.40
TOTAL LIABILITIES + FUND BALANCE	26,245.65	-16,998.40

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

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FUND: 1407 HAYS EXTENDED STAY CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14071 10100 CASH	-8,082.25	4,771.06
TOTAL ASSETS	-8,082.25	4,771.06
FUND BALANCE		
14073 24000 REVENUES	-8,299.00	-13,409.64
14073 24001 EXPENDITURES	16,381.25	16,381.25
14073 25300 FUND BALANCE UNRESERVED	.00	-7,742.67
TOTAL FUND BALANCE	8,082.25	-4,771.06
TOTAL LIABILITIES + FUND BALANCE	8,082.25	-4,771.06

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FUND: 1408 HILTON GARDEN INN CID/TGT	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
14081 10100 CASH	-21,065.02	7,437.95
TOTAL ASSETS	-21,065.02	7,437.95
FUND BALANCE		
14083 24000 REVENUES	-15,272.76	-218,817.46
14083 24001 EXPENDITURES	36,337.78	231,745.42
14083 25300 FUND BALANCE UNRESERVED	.00	-20,365.91
TOTAL FUND BALANCE	21,065.02	-7,437.95
TOTAL LIABILITIES + FUND BALANCE	21,065.02	-7,437.95

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FUND: 1409 SAFFRON CID	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
14091     10100     CASH	4,762.38	7,693.35
TOTAL ASSETS	4,762.38	7,693.35
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FUND BALANCE		
14093     24000     REVENUES	-4,762.38	-7,624.69
14093     24005     ENCUMBRANCES	7,624.69	7,624.69
14093     24006     BUDGETARY FUND BAL RESER ENC	-7,624.69	-7,624.69
14093     25300     FUND BALANCE UNRESERVED	.00	-68.66
TOTAL FUND BALANCE	-4,762.38	-7,693.35
TOTAL LIABILITIES + FUND BALANCE	-4,762.38	-7,693.35
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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	202,525.06	1,768,632.88
20001	11509	CONSUMERS ACCOUNTS RECEIVABLE	-103,356.86	564,999.12
		TOTAL ASSETS	99,168.20	2,333,632.00
LIABILITIES				
20002	20200	ACCOUNTS PAYABLE	-671.69	-13,315.90
20002	20500	CONTROL PAY PAYABLE	.00	12,644.21
20002	21401	ACCRUED PAYROLL	.00	-13,990.17
20002	21405	SALES TAX	82.90	21,619.51
20002	21406	STATE WATER FEE	-1,195.56	-7,598.08
20002	21407	METER DEPOSIT PAYABLE	596.79	-554,268.52
20002	21417	RESERVE FOR BAD DEBTS	.00	2,348.71
20002	21503	OVER & SHORT	-.21	120.60
		TOTAL LIABILITIES	-1,187.77	-552,439.64
FUND BALANCE				
20003	24000	REVENUES	-313,585.87	-930,434.78
20003	24001	EXPENDITURES	151,155.44	442,486.64
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	-32,752.44	182,477.31
20003	24006	BUDGETARY FUND BAL RESER ENC	32,752.44	-182,477.31
20003	24400	FUND BALANCE RESERVED FOR ENC	68,881.04	-73,259.93
20003	25300	FUND BALANCE UNRESERVED	-4,431.04	-1,219,984.29
		TOTAL FUND BALANCE	-97,980.43	-1,781,192.36
		TOTAL LIABILITIES + FUND BALANCE	99,168.20	2,333,632.00

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FUND: 2001 SOLID WASTE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20011	10100	CASH	70,964.53	391,976.86
		TOTAL ASSETS	70,964.53	391,976.86
<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	-151,207.64	-450,509.33
20013	24001	EXPENDITURES	80,243.11	206,176.25
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	-32,882.84	433,410.00
20013	24006	BUDGETARY FUND BAL RESER ENC	32,882.84	-433,410.00
20013	25300	FUND BALANCE UNRESERVED	.00	-141,124.97
		TOTAL FUND BALANCE	-70,964.53	-385,458.05
		TOTAL LIABILITIES + FUND BALANCE	-70,964.53	-391,976.86

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FUND: 2002 SOLID WASTE RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20021	10100	CASH	-13,912.00	995,802.06
		TOTAL ASSETS	-13,912.00	995,802.06
FUND BALANCE				
20023	24001	EXPENDITURES	13,912.00	13,912.00
20023	24005	ENCUMBRANCES	-16,412.00	.00
20023	24006	BUDGETARY FUND BAL RESER ENC	16,412.00	.00
20023	24400	FUND BALANCE RESERVED FOR ENCU	.00	-28,500.00
20023	25300	FUND BALANCE UNRESERVED	.00	-981,214.06
		TOTAL FUND BALANCE	13,912.00	-995,802.06
		TOTAL LIABILITIES + FUND BALANCE	13,912.00	-995,802.06

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FUND: 2100 WATER RECLAMATION & REUSE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21001	10100	CASH	-798,829.88	1,219,468.56
		TOTAL ASSETS	-798,829.88	1,219,468.56
<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	-450,183.33	-1,373,975.95
21003	24001	EXPENDITURES	1,061,683.61	1,238,056.94
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	-977,345.64	56,429.63
21003	24006	BUDGETARY FUND BAL RESER ENC	977,345.64	-56,429.63
21003	24400	FUND BALANCE RESERVED FOR ENCU	187,329.60	-15,230.45
21003	25300	FUND BALANCE UNRESERVED	.00	-1,056,365.19
		TOTAL FUND BALANCE	798,829.88	-1,207,514.65
		TOTAL LIABILITIES + FUND BALANCE	798,829.88	-1,219,468.56

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FUND: 2200 WATER CONSERV / WA SLS TX			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22001	10100	CASH	906,809.41	7,612,543.59
		TOTAL ASSETS	906,809.41	7,612,543.59
<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	-922,373.51	-1,434,378.42
22003	24001	EXPENDITURES	13,365.92	43,990.55
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	-4,094.94	54,193.07
22003	24006	BUDGETARY FUND BAL RESER ENC	4,094.94	-54,193.07
22003	24400	FUND BALANCE RESERVED FOR ENCU	2,198.18	-16,826.00
22003	25300	FUND BALANCE UNRESERVED	.00	-6,200,516.53
		TOTAL FUND BALANCE	-906,809.41	-7,607,730.40
		TOTAL LIABILITIES + FUND BALANCE	-906,809.41	-7,612,543.59

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FUND: 2300 R9			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
23001	10100	CASH	52,314.63	303,334.82
		TOTAL ASSETS	52,314.63	303,334.82
<b>LIABILITIES</b>				
23002	20200	ACCOUNTS PAYABLE	.00	81.62
		TOTAL LIABILITIES	.00	81.62
<b>FUND BALANCE</b>				
23003	24000	REVENUES	-100,000.00	-150,000.00
23003	24001	EXPENDITURES	47,685.37	90,689.49
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	-8,081.63	52,840.05
23003	24006	BUDGETARY FUND BAL RESER ENC	8,081.63	-52,840.05
23003	25300	FUND BALANCE UNRESERVED	.00	-244,105.93
		TOTAL FUND BALANCE	-52,314.63	-303,416.44
		TOTAL LIABILITIES + FUND BALANCE	-52,314.63	-303,334.82

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FUND: 2700 WATER RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
27001	10100	CASH	.00	492,230.05
		TOTAL ASSETS	.00	492,230.05
<b>LIABILITIES</b>				
27002	20200	ACCOUNTS PAYABLE	.00	-2,819.30
27002	20500	CONTROL PAY PAYABLE	.00	2,819.30
		TOTAL LIABILITIES	.00	.00
<b>FUND BALANCE</b>				
27003	24005	ENCUMBRANCES	28,000.00	28,000.00
27003	24006	BUDGETARY FUND BAL RESER ENC	-28,000.00	-28,000.00
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
<b>ASSETS</b>					
28001	10100	CASH		.00	2,074,383.15
		TOTAL ASSETS		.00	2,074,383.15
<b>LIABILITIES</b>					
28002	20200	ACCOUNTS PAYABLE		.00	-519.75
28002	20500	CONTROL PAY PAYABLE		.00	519.75
		TOTAL LIABILITIES		.00	.00
<b>FUND BALANCE</b>					
28003	24000	REVENUES		.00	-466.91
28003	24005	ENCUMBRANCES		.00	23,190.00
28003	24006	BUDGETARY FUND BAL RESER ENC		.00	-23,190.00
28003	24400	FUND BALANCE RESERVED FOR ENCU		.00	-767,828.50
28003	25300	FUND BALANCE UNRESERVED		.00	-1,306,087.74
		TOTAL FUND BALANCE		.00	-2,074,383.15
		TOTAL LIABILITIES + FUND BALANCE		.00	-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	-549,294.96	36,096,978.13
	<b>TOTAL ASSETS</b>			<b>-549,294.96</b>	<b>36,096,978.13</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	68,467.62	161,723.80
	29003	24005	ENCUMBRANCES	10,070.00	16,170.00
	29003	24006	BUDGETARY FUND BAL RESER ENC	-10,070.00	-16,170.00
	29003	24400	FUND BALANCE RESERVED FOR ENCU	480,827.34	-3,910,368.13
	29003	25300	FUND BALANCE UNRESERVED	.00	-32,348,333.80
	<b>TOTAL FUND BALANCE</b>			<b>549,294.96</b>	<b>-36,096,978.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>549,294.96</b>	<b>-36,096,978.13</b>

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FUND: 3410 MUNICIPAL COURT AGENCY FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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ASSETS		
34101     10100     CASH	3,685.32	174,147.17
TOTAL ASSETS	3,685.32	174,147.17
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FUND BALANCE		
34103     24000     REVENUES	-5,470.45	-21,286.48
34103     24001     EXPENDITURES	1,785.13	7,088.19
34103     24005     ENCUMBRANCES	7,483.60	7,483.60
34103     24006     BUDGETARY FUND BAL RESER ENC	-7,483.60	-7,483.60
34103     25300     FUND BALANCE UNRESERVED	.00	-159,948.88
TOTAL FUND BALANCE	-3,685.32	-174,147.17
TOTAL LIABILITIES + FUND BALANCE	-3,685.32	-174,147.17
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**City of Hays Revenues**

Month of March 2025

	Budgeted 2025	Collections Current Mo.	Collections Current Mo. Previous Year	Collections Current YTD
<b><u>WA CONSERV REVENUES</u></b>				
INTEREST ON INVESTMENTS	2,302,810.00	358,497.51	94,227.49	592,696.42
LOCAL SALES TAX	3,469,486.00	563,866.00	550,104.00	841,647.00
MISCELLANEOUS REVENUE	0.00	10.00	10.00	35.00
R-9 RANCH REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$5,772,296.00</b>	<b>\$922,373.51</b>	<b>\$644,341.49</b>	<b>\$1,434,378.42</b>
<b><u>48TH/ROTH AVE CID-REVENUES</u></b>				
LOCAL SALES TAX	0.00	24,475.61	19,804.01	36,573.60
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$24,475.61</b>	<b>\$19,804.01</b>	<b>\$36,573.60</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,755.93</b>
<b><u>AIRPORT FUND REVENUES</u></b>				
16/20 M TRUCK TAX	151.00	13.84	9.59	168.05
AD VALOREM PROPERTY TAX	461,053.00	7,778.39	8,430.42	278,719.94
AIRPORT-FUEL SALES	43,260.00	0.00	3,574.92	8,331.92
BUSINESS LICENSES	4,400.00	550.00	0.00	4,400.00
COMMERCIAL VEHICLE TAX	1,958.00	786.64	796.34	926.19
DELINQUENT TAXES	0.00	9.45	0.00	10.67
FARMING (LEASES)	22,000.00	20,971.65	20,780.45	20,971.65
FEDERAL GOVERNMENT AID/GRANT	610,316.00	0.00	320,111.64	0.00
LANDING FEES	18,000.00	1,371.15	1,195.12	4,239.09
MISCELLANEOUS REVENUE	5,000.00	3,185.45	95.00	4,605.20
MOTOR VEHICLE TAX	35,413.00	3,009.55	3,006.19	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	26.57	31.57	207.31
RENTALS	96,289.00	3,854.82	4,176.04	15,336.78
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>\$1,295,768.00</b>	<b>\$41,557.51</b>	<b>\$362,207.28</b>	<b>\$350,184.78</b>
<b><u>AIRPORT IMPR.FUND REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	39,348.00	0.00	69,284.00
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	6,901.81	3,201.39	18,436.14
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TEMPORARY NOTES	0.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$46,249.81</b>	<b>\$3,201.39</b>	<b>\$87,720.14</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>\$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>BOND &amp; INTEREST REVENUES</u></b>				
16/20 M TRUCK TAX	582.00	21.56	17.44	262.06
AD VALOREM PROPERTY TAX	1,053,435.00	17,650.00	32,596.84	636,576.00
COMMERCIAL VEHICLE TAX	7,572.00	3,042.28	1,241.95	3,581.97
DELINQUENT TAXES	0.00	16.33	0.00	18.53
MISCELLANEOUS REVENUE	0.00	0.00	228,023.24	0.00
MOTOR VEHICLE TAX	136,957.00	11,639.11	4,688.33	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	102.72	49.21	801.66
SPECIAL ASSESSMENT TAX	396,596.00	3,449.42	1,881.08	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>\$35,921.42</b>	<b>\$268,498.09</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	0.00	1,606,595.70
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
XFER FRM COMM CAPITAL RESERVE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606,595.70</b>
<b><u>CITY COMMISSION CPTL RESRV REV</u></b>				
INTEREST ON INVESTMENTS	0.00	23,302.35	6,124.78	38,525.28
MISCELLANEOUS REVENUE	0.00	0.00	0.00	429,769.00
TRNSF FRM FIN POLICY PROJECTS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$23,302.35</b>	<b>\$6,124.78</b>	<b>\$468,294.28</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	1,105.99	1,133.89	3,036.29
TRANSIENT GUEST TAX	1,719,500.00	0.00	0.00	399,788.85
Total Revenues	<b>\$1,732,500.00</b>	<b>\$1,105.99</b>	<b>\$1,133.89</b>	<b>\$402,825.14</b>
<b><u>CULTURE &amp; RECREATION REVENUES</u></b>				
GOLF COURSE REVENUE	404,000.00	159,986.87	89,213.46	216,864.40
LOCAL ALCOHOL LIQUOR TAX	170,038.00	45,225.12	40,261.52	45,225.12
Total Revenues	<b>\$574,038.00</b>	<b>\$205,211.99</b>	<b>\$129,474.98</b>	<b>\$262,089.52</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	5,000.00	7,974.98	6,615.93
Total Revenues	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$7,974.98</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	112.18	75.34	1,363.01
AD VALOREM PROPERTY TAX	3,464,962.00	58,578.02	48,893.44	2,094,527.01
COMMERCIAL VEHICLE TAX	11,355.00	4,561.59	6,458.77	5,370.80
DELINQUENT TAXES	0.00	75.01	0.00	84.53
INSURANCE REFUNDS	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	103,400.00	13,443.65	3,533.53	22,226.10
MISCELLANEOUS REVENUE	0.00	1,300.80	0.00	9,498.50
MOTOR VEHICLE TAX	205,366.00	17,451.75	24,381.82	77,219.95
NEIGHBORHOOD REVIT REBATE	(24,424.00)	0.00	0.00	-7,878.75
RECREATIONAL VEHICLE TAX	4,072.00	154.02	255.98	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>\$95,677.02</b>	<b>\$83,598.88</b>	<b>\$2,203,613.15</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	8,576.18	4,760.18	12,853.94
BUSINESS LICENSES	40,000.00	220.00	1,600.00	987.50
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00
CMB & LIQUOR LICENSES	10,250.00	1,100.00	0.00	4,875.00
DELINQUENT TAXES	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00
FRANCHISE FEES	1,850,000.00	167,838.39	164,986.20	436,855.76
INTEREST ON INVESTMENTS	317,000.00	104,860.53	27,561.55	173,363.71
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00
LOCAL SALES TAX	11,209,891.00	1,861,151.76	1,815,689.61	2,776,137.48
MISCELLANEOUS REVENUE	174,000.00	7,569.87	7,884.49	58,736.08
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00
OTHER LICENSES	600.00	0.00	60.00	40.00
PET LICENSES	14,400.00	1,685.00	1,914.00	6,647.00
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	323.49	0.00	323.49
TRANSFER FRM WATER RECLAMATION	841,380.00	0.00	0.00	0.00
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	197,348.00	0.00	0.00	0.00
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00
TRANSFER FROM SOLID WASTE FUND	278,586.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL ALCOHOL	84,719.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM SPORTS COMPLEX	0.00	0.00	0.00	0.00
TRANSFER FROM STORMWATER MGT	83,460.00	0.00	0.00	0.00
TRANSFER FROM WATER FUND	628,895.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	1,152,781.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
Total Revenues	<b>\$16,970,010.00</b>	<b>\$2,153,325.22</b>	<b>\$2,024,456.03</b>	<b>\$3,470,819.96</b>
<b><u>GOLF COURSE IMPR. FUND REVENUE</u></b>				
GOLF COURSE REVENUE	0.00	23,903.85	11,733.33	35,860.18
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$23,903.85</b>	<b>\$11,733.33</b>	<b>\$35,860.18</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	8,299.00	5,811.79	13,409.64
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$8,299.00</b>	<b>\$5,811.79</b>	<b>\$13,409.64</b>
<b><u>HILTON GARDEN INN-REVENUES</u></b>				
LOCAL SALES TAX	0.00	15,272.76	14,979.08	23,409.82
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	110,508.14
TRANSIENT GUEST TAX	0.00	0.00	0.00	84,899.50
Total Revenues	<b>\$0.00</b>	<b>\$15,272.76</b>	<b>\$14,979.08</b>	<b>\$218,817.46</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	0.00	0.00	675.00
STATE FORFEITURES	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.00</b>
<b>LIBRARY EMP. BENEFIT REVENUES</b>				
16/20 M TRUCK TAX	100.00	9.22	6.39	112.06
AD VALOREM PROPERTY TAX	245,895.00	4,138.25	5,622.18	148,631.49
COMMERCIAL VEHICLE TAX	1,305.00	524.60	531.07	617.66
DELINQUENT TAXES	0.00	6.30	0.00	7.10
MOTOR VEHICLE TAX	23,609.00	2,007.04	2,004.79	8,880.65
NEIGHBORHOOD REVIT REBATE	(1,480.00)	0.00	0.00	-559.23
RECREATIONAL VEHICLE TAX	468.00	17.72	21.05	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>\$6,703.13</b>	<b>\$8,185.48</b>	<b>\$157,827.97</b>
<b>LIBRARY FUND REVENUES</b>				
16/20 M TRUCK TAX	602.00	54.63	38.38	663.81
AD VALOREM PROPERTY TAX	1,844,212.00	31,111.54	33,365.86	1,114,700.04
COMMERCIAL VEHICLE TAX	7,832.00	3,113.36	3,145.00	3,665.67
DELINQUENT TAXES	0.00	37.62	0.00	42.48
MOTOR VEHICLE TAX	141,652.00	11,911.11	11,874.21	52,703.90
NEIGHBORHOOD REVIT REBATE	(11,098.00)	0.00	0.00	-4,193.47
RECREATIONAL VEHICLE TAX	2,809.00	105.13	124.65	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>\$46,333.39</b>	<b>\$48,548.10</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	(1,135.00)	-70.00	245.00
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	20.00	20.00	55.00
KBI LAB FEE	0.00	400.00	1,215.01	1,538.46
LOCAL LAB FEES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
RESTITUTION	0.00	340.01	194.94	2,945.48
SAFERIDE	0.00	1,626.50	2,623.50	4,800.00
STATE FEES	0.00	4,218.94	6,465.05	11,702.54
Total Revenues	<b>\$0.00</b>	<b>\$5,470.45</b>	<b>\$10,448.50</b>	<b>\$21,286.48</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	90,000.00	0.00
INTEREST ON INVESTMENTS	0.00	31,368.50	8,244.92	51,860.90
MISCELLANEOUS REVENUE	0.00	0.00	0.00	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>\$31,368.50</b>	<b>\$98,244.92</b>	<b>\$51,860.90</b>
<b><u>OPIOID-REVENUES</u></b>				
FEDERAL & STATE GRANTS	0.00	0.00	6,912.05	3,147.91
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,912.05</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	18.44	12.79	224.13
AD VALOREM PROPERTY TAX	614,737.00	10,371.18	11,244.20	371,626.60
COMMERCIAL VEHICLE TAX	2,611.00	1,049.21	1,062.12	1,235.33
DELINQUENT TAXES	0.00	12.59	0.00	14.21
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	-90,000.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
MOTOR VEHICLE TAX	47,217.00	4,014.04	4,009.58	17,761.18
NEIGHBORHOOD REVIT REBATE	(3,699.00)	0.00	0.00	-1,398.07
RECREATIONAL VEHICLE TAX	936.00	35.43	42.11	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>\$15,500.89</b>	<b>-\$73,629.20</b>	<b>\$389,739.87</b>
<b><u>PUBLIC SAFETY REVENUES</u></b>				
ANIMAL CONTROL REVENUE	2,250.00	140.00	175.00	300.00
COURT APPOINTED REIMBURSEMENT	0.00	0.00	65.00	358.09
COURT COSTS	177,200.00	10,141.86	18,171.60	34,290.16
COURT FINES	418,000.00	16,101.46	26,910.53	56,074.82
LOCAL LAB FEES	0.00	0.00	0.00	0.00
UTV REGISTRATIONS	0.00	0.00	100.00	0.00
Total Revenues	<b>\$597,450.00</b>	<b>\$26,383.32</b>	<b>\$45,422.13</b>	<b>\$91,023.07</b>
<b><u>PUBLIC WORKS REVENUES</u></b>				
GRAVE OPENING	4,450.00	550.00	250.00	850.00
SALE OF CEMETERY LOTS	11,800.00	600.00	360.00	600.00
Total Revenues	<b>\$16,250.00</b>	<b>\$1,150.00</b>	<b>\$610.00</b>	<b>\$1,450.00</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	100,000.00	100,000.00	150,000.00
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>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$150,000.00</b>
<b>SAFFRON CID-REVENUES</b>				
LOCAL SALES TAX	0.00	4,762.38	4,257.58	7,624.69
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$4,762.38</b>	<b>\$4,257.58</b>	<b>\$7,624.69</b>
<b>SOLID WASTE FUND REVENUES</b>				
INTEREST ON INVESTMENTS	76,143.00	3,584.97	942.27	5,926.95
MISCELLANEOUS REVENUE	40,000.00	2,026.40	6,020.65	8,427.51
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
REFUSE COLLECTION	1,740,500.00	145,585.77	145,700.75	436,097.12
YARD WASTE TAGS	600.00	10.50	105.00	57.75
Total Revenues	<b>\$1,857,243.00</b>	<b>\$151,207.64</b>	<b>\$152,768.67</b>	<b>\$450,509.33</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	45,225.11	40,261.52	45,225.11
Total Revenues	<b>\$170,038.00</b>	<b>\$45,225.11</b>	<b>\$40,261.52</b>	<b>\$45,225.11</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	45,225.11	40,261.52	45,225.11
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TRANSFER FRM CVB RESERVES	0.00	0.00	0.00	0.00
TRANSFER FROM CVB	125,000.00	0.00	0.00	0.00
Total Revenues	<b>\$295,038.00</b>	<b>\$45,225.11</b>	<b>\$40,261.52</b>	<b>\$45,225.11</b>
<b>SPORTS COMPLEX-REVENUES</b>				
LOCAL SALES TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	5,000.00	5,000.00	21,000.00
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</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	1,646.33	0.00
STORMWATER FEE	818,101.00	64,194.83	62,265.08	211,193.10
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>\$64,194.83</b>	<b>\$63,911.41</b>	<b>\$211,193.10</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	2,356.05	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>\$2,356.05</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	44,316.44	40,490.06	66,868.72
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$44,316.44</b>	<b>\$40,490.06</b>	<b>\$66,868.72</b>
<b><u>USD 489 SLS TX-REVENUES</u></b>				
LOCAL SALES TAX	0.00	663,866.00	650,104.00	991,647.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Total Revenues	<b>\$0.00</b>	<b>\$663,866.00</b>	<b>\$650,104.00</b>	<b>\$991,647.00</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	24,198.59	6,360.35	40,007.02
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	37.50	78.00	196.50
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
PENALTY	25,000.00	1,474.34	1,602.07	4,947.45
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	8,959.58	2,894.56	16,002.00
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00
TRANSFER FROM WATER SLS TAX	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
WATER SALES	3,823,000.00	269,670.02	301,509.62	825,508.81
WATER SALES-CONSERVATION RATE	535,459.00	9,245.84	31,469.68	41,812.16
WATER VIOLATION	0.00	0.00	50.00	0.00
Total Revenues	<b>\$4,578,459.00</b>	<b>\$313,585.87</b>	<b>\$343,964.28</b>	<b>\$928,473.94</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	14,339.91	3,769.10	23,707.88
MISCELLANEOUS REVENUE	6,000.00	357.50	50.00	11,438.00
PENALTY	20,000.00	1,471.08	1,599.06	4,936.59
SEWER SERVICE CHARGES	5,385,202.00	434,014.84	455,306.49	1,332,095.81
Total Revenues	<b><u>\$5,609,202.00</u></b>	<b><u>\$450,183.33</u></b>	<b><u>\$460,724.65</u></b>	<b><u>\$1,372,178.28</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>\$5,622,152.43</u></b>	<b><u>\$5,632,181.72</u></b>	<b><u>\$17,934,700.84</u></b>

**City of Hays Expenditures**

Month of March 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	0.00	38,695.25
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	482.11	377.12	947.08
CONTINGENCY	50,000.00	0.00	0.00	22,500.00
ELECTRICITY	42,000.00	2,712.21	2,694.30	8,774.01
GENERAL SUPPLIES & MATERIALS	123,600.00	16,400.29	9,499.02	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	2,287.86	1,098.38	6,929.11
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	3,893.46	3,574.95	30,181.46
OVERTIME	7,280.00	537.47	47.39	4,116.07
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	82,400.00	9,098.82	738.25	12,905.29
SALARIES	382,495.00	29,074.63	23,969.10	101,691.57
SEASONAL/PART TIME	23,816.00	2,042.24	2,332.98	6,425.29
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	1,216.10	293.74	2,324.09
UNIFORMS	5,150.00	198.88	103.34	1,588.18
Total Expenditures	<b>\$1,318,796.00</b>	<b>\$67,944.07</b>	<b>\$44,728.57</b>	<b>\$242,073.87</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	-38,679.68	0.00
-45 GRANT	0.00	0.00	-66,240.00	0.00
-47 GRANT	0.00	0.00	0.00	0.00
2023-27 KHP HANGAR	0.00	152.96	0.00	26,953.84
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>\$152.96</b>	<b>-\$104,919.68</b>	<b>\$26,953.84</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	1,847.68	2,979.90	1,847.68
COMMUNICATION	500.00	31.21	30.96	62.42
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,500.00	63.22	0.00	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	250.86	797.71	1,525.87
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	4,200.00	269.90	0.00	269.90
OTHER CONTRACTUAL SERVICES	23,500.00	50.36	48.99	110.72
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,300.00	0.00	0.00	90.00
REPAIRS TO BLDGS & STRUCTURES	5,500.00	46.97	0.00	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>\$2,560.20</b>	<b>\$3,857.56</b>	<b>\$7,249.08</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	2,880.17	8,290.20	3,419.69
COMMUNICATION	400.00	24.21	23.96	48.42
CONTINGENCY	0.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	1,704.94	0.00
EQUIPMENT EXPENSE	2,500.00	48.43	127.42	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	68.87	0.00
EQUIPMENT EXPENSE	0.00	0.00	481.76	0.00
EQUIPMENT EXPENSE	0.00	0.00	485.96	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	19.21	0.00
EQUIPMENT EXPENSE	0.00	0.00	19.21	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	0.00	0.00
FUEL EXPENSE	0.00	0.00	33.48	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
GENERAL SUPPLIES & MATERIALS	43,000.00	9,656.70	5,074.36	15,378.12
NATURAL GAS	0.00	0.00	80.42	0.00
NEW EQUIPMENT	18,000.00	9,174.78	399.99	9,174.78
OFFICE SUPPLIES	300.00	53.68	0.00	59.68
OTHER CONTRACTUAL SERVICES	52,500.00	3,903.43	1,202.48	4,005.68
OVERTIME	1,000.00	0.00	0.00	115.50
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	87.37	367.78	5,378.32
SALARIES	46,185.00	3,415.25	3,251.50	11,953.36
SEASONAL/PART TIME	29,500.00	0.00	0.00	49.17
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	45.42	109.28
Total Expenditures	<b>\$241,735.00</b>	<b>\$29,298.66</b>	<b>\$21,676.96</b>	<b>\$50,040.90</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	0.00	0.00	154,778.83
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00
INTEREST ON TIF	0.00	0.00	0.00	0.00
LEVY STABILIZATION	0.00	0.00	0.00	0.00
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
TAX INCREMENT FINANCING DIST	0.00	0.00	0.00	0.00
TEMPORARY NOTES	679,000.00	0.00	0.00	0.00
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$2,635,738.00</b>	<b>\$0.00</b>	<b>\$0.00</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	0.00	0.00	4,639.20
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	535.68	21,191.93	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	14,600.00	0.00	20,865.00
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	0.00	0.00	97,748.33
HEART OF AMERICA 2ND ADDITION	0.00	0.00	0.00	0.00
HOME DEPOT ECONOMIC DEV GRANT	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
HOME DEPOT OFF-SITE	0.00	0.00	0.00	0.00
I-70 WELCOME SIGNS	0.00	0.00	0.00	0.00
INTERNAL IMPROVEMENTS	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD PHASE 1	0.00	0.00	0.00	0.00
KING'S GATE 1ST ADD, PHASE II	0.00	0.00	0.00	0.00
KING'S GATE PARK(SBD)	0.00	0.00	0.00	0.00
KING'S GATE SECOND ADDITION	0.00	0.00	0.00	0.00
LIFE INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
OAK ST WA/LINE-#2016-10	0.00	0.00	0.00	0.00

	<u>Budgeted</u> <u>2025</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>Current Mo.</u> <u>Previous Year</u>	<u>Current Year</u> <u>Expenses YTD</u>
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PAVILION	0.00	0.00	0.00	0.00
PD DESIGN/BUILD	0.00	46,000.00	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	0.00	42,650.00	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>\$61,135.68</b>	<b>\$63,841.93</b>	<b>\$600,506.79</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	3,470.00	1,142.85	3,746.16
COMMUNICATION	500.00	36.32	36.27	72.64
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	1,700.00	0.00	42.89	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	0.00	95.88	335.80
NEW EQUIPMENT	3,700.00	1,888.43	0.00	2,598.41
OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	797.50
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	0.00	0.00	399.20
TRAVEL & TRAINING	0.00	0.00	237.03	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$19,100.00</b>	<b>\$5,394.75</b>	<b>\$1,554.92</b>	<b>\$8,458.04</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	14,129.64	11,964.55	43,861.14
Total Expenditures	<b>\$171,320.00</b>	<b>\$14,129.64</b>	<b>\$11,964.55</b>	<b>\$43,896.14</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	54.19	407.90	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	17,736.25
TRAVEL & TRAINING	30,400.00	1,353.06	14.10	6,114.97
Total Expenditures	<b>\$2,297,819.00</b>	<b>\$6,474.75</b>	<b>\$5,672.00</b>	<b>\$23,975.85</b>
<b>CITY MANAGER</b>				
COMMUNICATION	7,400.00	575.91	969.25	764.85
CONTINGENCY	75,000.00	0.00	286.00	518.00
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	400.00	0.00	17.47	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	7,769.13	783.18	38,797.56
OVERTIME	2,000.00	0.00	52.37	175.29
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	521,872.00	40,187.43	34,422.29	136,579.49
TRAVEL & TRAINING	22,150.00	752.84	723.71	1,218.44
Total Expenditures	<b>\$703,982.00</b>	<b>\$49,285.31</b>	<b>\$37,254.27</b>	<b>\$178,053.63</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>COMMUNICATIONS</b>				
COMMUNICATION	0.00	0.00	36.27	0.00
CONTINGENCY	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	301,601.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00
SALARIES	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$301,601.00</b>	<b>\$0.00</b>	<b>\$36.27</b>	<b>\$0.00</b>
<b>CTY COMMISSION CPTL RSRV EXPEN</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	0.00	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>\$0.00</b>	<b>\$1,606,595.70</b>
<b>CVB EXPENDITURES</b>				
ADVERTISING	170,000.00	8,469.67	13,631.92	31,128.79
AIRPORT MARKETING	35,000.00	84.99	2,710.00	2,084.99
COMMUNICATION	7,500.00	345.07	683.66	713.38
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	315.31	363.91	1,015.75
GENERAL SUPPLIES & MATERIALS	5,000.00	250.00	421.44	250.00
GRANT FUNDING	0.00	0.00	0.00	0.00
HOSPITALITY	20,000.00	5,878.76	44.76	17,000.27
INTERNSHIP	15,246.00	1,021.28	0.00	2,103.07
LEGAL PUBLICATIONS & PRINTING	24,000.00	135.38	-100.00	5,256.30
NATURAL GAS	1,500.00	217.96	117.99	582.58
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	5,000.00	136.79	618.29	819.72
OTHER CONTRACTUAL SERVICES	72,000.00	3,171.74	3,270.80	31,828.56
OUTSIDE AGENCIES	108,666.00	0.00	0.00	108,666.00
OVERTIME	2,500.00	1,367.89	18.89	1,643.26
PROJECTS	0.00	0.00	2,460.00	0.00
PROMOTIONAL ITEMS	22,000.00	1,137.78	746.03	1,238.78
RENTALS	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	12,500.00	0.00	0.00	476.45
SALARIES	320,855.00	24,071.83	21,761.54	74,646.46
SEASONAL/PART TIME	8,000.00	0.00	69.00	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	2,028.47	3,311.14	5,037.39
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>\$48,632.92</b>	<b>\$50,129.37</b>	<b>\$284,491.75</b>
<b>CVB RESERVES EXPENDITURES</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><u>CVB SINKING FUND EXPENDITURES</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>
<b><u>DOJ-EXPENDITURES</u></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><u>ECONOMIC DEVELOPMENT</u></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	0.00	0.00	280,000.00
Total Expenditures	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>
<b><u>ECONOMIC DEVELOPMENT EXPENDITURE</u></b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b><u>ELLIS CO. SALES TAX-EXPENDITURE</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>
<b><u>EMPLOYEE BENEFIT EXPENDITURES</u></b>				
CONTINGENCY	475,000.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT	1,947,577.00	140,145.77	127,604.89	502,881.22
HEALTH INSURANCE	2,013,000.00	176,906.64	179,423.13	716,242.32
NEIGHBORHOOD REVIT REBATE	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	81,864.00	4,791.54	4,736.26	19,036.79
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
SOCIAL SECURITY	947,800.00	65,432.32	62,488.17	234,075.66
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>\$387,276.27</b>	<b>\$374,252.45</b>	<b>\$1,622,101.99</b>
<b><u>FINANCE/CITY CLERK</u></b>				
COMMUNICATION	3,950.00	369.79	337.82	644.95
CONTINGENCY	5,000.00	18.99	0.00	18.99
GENERAL SUPPLIES & MATERIALS	1,675.00	334.49	302.45	657.69
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	1,000.00	107.64	223.08	107.64
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	7,500.00	260.00	308.03	1,038.00
OVERTIME	700.00	280.61	200.06	1,554.29
PROFESSIONAL SERVICES	34,030.00	0.00	33,055.00	33,930.00
PROJECTS	0.00	0.00	15,602.76	0.00
SALARIES	384,937.00	31,066.61	32,011.19	112,176.57
TRAVEL & TRAINING	11,050.00	0.00	367.54	91.89
Total Expenditures	<b>\$449,842.00</b>	<b>\$32,438.13</b>	<b>\$82,407.93</b>	<b>\$150,220.02</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>FIRE DEPARTMENT</u></b>				
COMMUNICATION	19,500.00	803.73	704.52	1,916.34
CONTINGENCY	5,000.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	66,000.00	14.99	1,727.00	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	199.66	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	1,369.91
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	2,233.43	0.00	2,981.76
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	730.34	798.60	730.34
EQUIPMENT EXPENSE	0.00	0.00	0.00	742.30
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	2,517.93	0.00	2,517.93
EQUIPMENT EXPENSE	0.00	0.00	0.00	69.50
EQUIPMENT EXPENSE	0.00	0.00	0.00	1,581.40
EQUIPMENT EXPENSE	0.00	99.11	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	70.00	0.00	70.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	60,000.00	7,288.01	4,913.65	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	304.80	0.00	1,260.33
OVERTIME	175,328.00	7,587.17	9,047.18	52,079.18
PAID PER CALL	24,205.00	923.45	1,329.67	3,260.83
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	265.00	2,629.91	909.72
SALARIES	1,480,906.00	103,009.76	98,899.22	365,594.89
TRAINING CERTIFICATION	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	42,500.00	994.19	1,473.02	597.27
UNIFORMS	9,000.00	1,635.25	389.50	3,113.46
Total Expenditures	<b>\$1,924,439.00</b>	<b>\$128,477.16</b>	<b>\$122,111.93</b>	<b>\$449,072.32</b>
<b><u>FIRE INS TRUST EXPENDITURES</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>
<b><u>FLEET MAINTENANCE</u></b>				
Total Expenditures	<b>\$841,899.00</b>	<b>\$72,568.77</b>	<b>\$58,213.65</b>	<b>\$170,062.99</b>
<b><u>FRONTIER APTS RHID-EXPENDITURE</u></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>GOLF COURSE</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	78,000.00	11,080.25	28,507.36	62,506.41
COMMUNICATION	3,100.00	276.42	252.88	558.21
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	2,000.00	60.94	376.79	595.18
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00
GENERAL SUPPLIES & MATERIALS	32,100.00	1,733.90	3,118.58	6,981.93
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	17,000.00	14,723.40	696.00	14,723.40
OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	51,750.00	2,846.35	2,960.14	9,217.70
OVERTIME	12,731.00	0.00	59.43	142.71
PRO SHOP CR CARD ACTIVITY	0.00	(5,845.71)	-282.91	-873.61
PROJECTS	0.00	0.00	0.00	0.00
RENTALS	2,000.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	31,900.00	0.00	146.31	22,387.08
SALARIES	176,850.00	13,424.69	12,665.96	46,836.99
SEASONAL/PART TIME	84,253.00	0.00	0.00	1,450.60
TRAVEL & TRAINING	2,100.00	0.00	41.75	24.00
UNIFORMS	2,400.00	185.92	0.00	401.84
Total Expenditures	<b>\$497,184.00</b>	<b>\$38,486.16</b>	<b>\$48,542.29</b>	<b>\$164,952.44</b>
<b>GOLF COURSE IMPR. EXPENDITURES</b>				
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	3,518.21	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,518.21</b>	<b>\$0.00</b>
<b>H DEPOT ECON DEV BND-EXPENDITURE</b>				
BOND PRINCIPAL	0.00	0.00	0.00	0.00
FUND CLOSE TRANSFER	0.00	0.00	228,023.24	0.00
INTEREST COUPONS	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,023.24</b>	<b>\$0.00</b>
<b>HAYS EXTENDED STAY CID-EXPENDITURE</b>				
OTHER CONTRACTUAL SERVICES	0.00	16,381.25	11,801.50	16,381.25
Total Expenditures	<b>\$0.00</b>	<b>\$16,381.25</b>	<b>\$11,801.50</b>	<b>\$16,381.25</b>
<b>HILTON GARDEN INN-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	36,337.78	18,487.79	231,745.42
Total Expenditures	<b>\$0.00</b>	<b>\$36,337.78</b>	<b>\$18,487.79</b>	<b>\$231,745.42</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	180.13	145.00	266.49
LEGAL PUBLICATIONS & PRINTING	8,000.00	0.00	111.35	0.00
ORGANIZATION DEVELOPMENT	34,135.00	1,697.53	2,519.25	2,069.00
OTHER CONTRACTUAL SERVICES	1,345.00	0.00	217.00	0.00
OVERTIME	250.00	8.04	15.30	32.15
PROFESSIONAL SERVICES	61,895.00	1,841.14	1,683.90	7,897.68
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	170,534.00	12,762.62	11,846.46	44,669.18
TRAVEL & TRAINING	11,210.00	0.00	30.00	0.00
Total Expenditures	<b>\$288,689.00</b>	<b>\$16,489.46</b>	<b>\$16,568.26</b>	<b>\$54,934.50</b>
<b>INFORMATION TECHNOLOGY</b>				
COMMUNICATION	5,805.00	502.13	483.17	726.92
EQUIPMENT EXPENSE	11,250.00	453.83	186.33	1,637.94
GENERAL SUPPLIES & MATERIALS	3,500.00	227.43	574.77	353.60
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NEW EQUIPMENT	31,460.00	747.55	0.00	7,670.55
OFFICE SUPPLIES	6,550.00	422.12	311.03	1,383.15
OTHER CONTRACTUAL SERVICES	431,125.00	13,814.40	138,387.66	207,598.50
OVERTIME	2,600.00	170.08	56.06	385.50
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	509,213.00	37,039.46	35,827.56	129,367.14
TRAVEL & TRAINING	16,450.00	199.00	0.00	199.00
Total Expenditures	<b>\$1,017,953.00</b>	<b>\$53,576.00</b>	<b>\$175,826.58</b>	<b>\$349,322.30</b>
<b>INTERGOVERNMENTAL ACCOUNT</b>				
COMMUNICATION	69,000.00	5,100.00	5,100.00	19,150.00
ELECTRICITY	455,000.00	36,221.33	31,120.34	108,448.56
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	2,453.00	3,940.00	2,453.00
NATURAL GAS	25,000.00	5,370.42	2,055.22	13,302.14
OFFICE SUPPLIES	25,000.00	365.69	285.48	1,410.66
OTHER CONTRACTUAL SERVICES	40,000.00	2,917.81	2,322.48	7,559.00
Total Expenditures	<b>\$1,129,000.00</b>	<b>\$52,428.25</b>	<b>\$44,823.52</b>	<b>\$152,323.36</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	0.00	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>\$0.00</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	0.00	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>\$0.00</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	63.03	165.97	63.03
OTHER CONTRACTUAL SERVICES	6,500.00	301.13	351.65	889.15
OVERTIME	500.00	7.46	598.73	7.46
PROFESSIONAL SERVICES	71,400.00	1,800.00	3,129.50	5,400.00
PROJECTS	0.00	0.00	0.00	0.00
SAFE RIDE	0.00	0.00	0.00	0.00
SALARIES	95,003.00	5,089.72	7,143.31	18,401.53
TRAVEL & TRAINING	1,500.00	451.13	0.00	451.13
Total Expenditures	<b>\$176,403.00</b>	<b>\$7,712.47</b>	<b>\$11,389.16</b>	<b>\$25,212.30</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>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	0.00	3,555.00	200.00
COURT FINES	0.00	0.00	0.00	0.00
DEU COLLECTIONS	0.00	0.00	15.00	0.00
KBI LAB FEES	0.00	338.46	1,462.33	1,138.46
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
RESTITUTION	0.00	1,446.67	481.41	2,402.19
SAFERIDE	0.00	0.00	0.00	0.00
STATE FEES	0.00	0.00	5,515.19	10,831.14
Total Expenditures	<b>\$0.00</b>	<b>\$1,785.13</b>	<b>\$11,028.93</b>	<b>\$14,571.79</b>
<b>NEW EQUP. RESERVE EXPENDITURES</b>				
CONTINGENCY	0.00	0.00	0.00	0.00
NEW EQUIPMENT	0.00	829.61	0.00	102,497.28
NEW EQUIPMENT	0.00	0.00	27,694.88	42,458.00
NEW EQUIPMENT	0.00	265.15	15,993.32	61,435.70
Total Expenditures	<b>\$0.00</b>	<b>\$1,094.76</b>	<b>\$43,688.20</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	728.28	688.70	1,449.88
CONTINGENCY	5,000.00	0.00	0.00	205.60
GENERAL SUPPLIES & MATERIALS	4,500.00	103.97	191.34	786.03
OFFICE SUPPLIES	4,000.00	368.05	99.54	504.17
OTHER CONTRACTUAL SERVICES	10,000.00	775.00	775.00	2,325.00
OVERTIME	250.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	25,000.00	0.00	11,880.00	2,372.36
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	167,602.00	12,488.24	11,817.74	43,708.87
TRAVEL & TRAINING	6,000.00	348.83	0.00	348.83
Total Expenditures	<b>\$232,852.00</b>	<b>\$14,812.37</b>	<b>\$25,452.32</b>	<b>\$51,700.74</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	9,423.00	4,227.52	25,515.80
COMMUNICATION	5,000.00	271.79	275.75	546.49
CONTINGENCY	5,000.00	257.74	129.93	257.74
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	11,100.00	636.72	693.47	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	3,780.57	15,071.71	13,821.35
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	3,934.68	4,375.16	6,588.62
OFFICE SUPPLIES	800.00	25.98	0.00	78.77
OTHER CONTRACTUAL SERVICES	38,700.00	1,113.32	1,087.08	11,790.52
OVERTIME	14,180.00	1,201.77	501.72	3,321.27
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	(2,714.53)	266.79	-466.92
SALARIES	950,083.00	69,547.46	65,401.66	244,589.85
SEASONAL/PART TIME	112,338.00	668.00	1,210.87	1,715.93
TRAVEL & TRAINING	7,600.00	445.35	237.03	1,030.35
UNIFORMS	11,900.00	1,279.76	1,408.56	2,536.37
Total Expenditures	<b>\$1,304,251.00</b>	<b>\$89,871.61</b>	<b>\$94,887.25</b>	<b>\$315,464.09</b>
<b>PARKS IMPROVEMENT FUND-EXPEND</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PROJECTS	0.00	0.00	2,674.00	42.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,674.00</b>	<b>\$42.00</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><u>PROJECT MANAGEMENT</u></b>				
COMMUNICATION	1,500.00	114.23	113.90	145.44
CONTINGENCY	5,000.00	0.00	57.29	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	77.72	0.00	213.75
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	154,462.00	12,030.63	11,106.55	42,107.22
TRAVEL & TRAINING	8,000.00	198.83	0.00	248.83
UNIFORMS	350.00	0.00	0.00	0.00
Total Expenditures	<b>\$173,112.00</b>	<b>\$12,421.41</b>	<b>\$11,277.74</b>	<b>\$42,727.12</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	4,512.08	5,954.60	9,123.45
NEW EQUIPMENT	0.00	2,637.15	8,989.68	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>\$7,149.23</b>	<b>\$14,944.28</b>	<b>\$14,397.75</b>
<b><u>PUBLIC WORKS-SERVICE DIVISION</u></b>				
COMMUNICATION	1,700.00	93.63	92.88	187.26
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	115,000.00	16,364.13	-1,072.00	28,075.54
GENERAL SUPPLIES & MATERIALS	250,000.00	(1,051.20)	14,712.16	53,550.90
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	2,260.05	16,568.50	17,586.80
OVERTIME	12,360.00	1,680.82	0.00	11,123.05
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	225.08	0.00
SALARIES	707,579.00	49,217.17	50,182.18	171,074.17
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	596.51	0.00	1,005.26
UNIFORMS	8,400.00	734.40	609.19	1,487.56
Total Expenditures	<b>\$1,246,039.00</b>	<b>\$69,895.51</b>	<b>\$81,317.99</b>	<b>\$356,140.54</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	134.32	0.00
COMMUNICATION	2,300.00	274.27	334.77	305.48
CONTINGENCY	50,000.00	0.00	469.99	0.00
ELECTRICITY	5,000.00	362.38	457.70	704.83
EQUIPMENT EXPENSE	5,000.00	209.56	827.50	906.07
GENERAL SUPPLIES & MATERIALS	11,000.00	23.97	753.06	62.52
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	250.00	0.00	11.70	0.00
OTHER CONTRACTUAL SERVICES	89,150.00	21.84	371.84	7,925.68
PROJECTS	70,000.00	28,452.53	0.00	28,452.53
R-9 RANCH EXPENDITURES	116,000.00	0.00	10,785.79	2,460.00
REPAIRS TO BLDGS & STRUCTURES	5,000.00	0.00	0.00	0.00
SALARIES	228,658.00	16,820.80	13,425.35	58,944.02
SEASONAL/PART TIME	25,000.00	0.00	0.00	0.00
TRANSFER TO EMPLOYEE BENEFIT	75,219.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	18,648.00	0.00	0.00	0.00
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	7,250.00	1,520.02	191.74	2,054.02
TRNSF TO GEN. FROM WA SLS TX	0.00	0.00	0.00	0.00
UNIFORMS	500.00	0.00	150.00	0.00
Total Expenditures	<b>\$714,975.00</b>	<b>\$47,685.37</b>	<b>\$27,913.76</b>	<b>\$101,815.15</b>
<b>SAFFRON CID-EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	7,624.69
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,624.69</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	254.76	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	322.53	346.90	1,030.66
EQUIPMENT EXPENSE	15,000.00	146.87	55.88	167.23
GENERAL SUPPLIES & MATERIALS	24,000.00	519.10	635.64	1,805.93
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	0.00	0.00
NATURAL GAS	5,100.00	1,336.87	567.15	3,431.71
NEW EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	550.00	0.00	0.00	47.06
OTHER CONTRACTUAL SERVICES	523,000.00	35,422.09	33,935.93	75,192.57
OVERTIME	7,648.00	284.89	627.27	1,282.67
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	382.20	166.00	382.20
SALARIES	552,440.00	41,169.98	37,758.25	142,225.43
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	0.00	0.00	225.00
TRNSFR TO WATER RECLAMATION	0.00	0.00	0.00	0.00
UNIFORMS	5,300.00	477.16	401.64	931.80
UTILITY-WATER	600.00	42.00	52.00	89.00
Total Expenditures	<b>\$1,967,589.00</b>	<b>\$80,243.11</b>	<b>\$74,801.42</b>	<b>\$227,090.10</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	13,912.00	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>\$13,912.00</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	93,445.20	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	450.00
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>\$93,445.20</b>	<b>\$450.00</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	200.00	3,900.00	600.00
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$351,413.00</b>	<b>\$200.00</b>	<b>\$3,900.00</b>	<b>\$600.00</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 EXPENDIT</b>				
COMMUNICATION	940.00	84.63	54.92	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	2,091.91	9,254.06	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	1,950.00	475.00	2,969.83
OVERTIME	2,500.00	106.96	0.00	998.30
PROFESSIONAL SERVICES	30,000.00	0.00	1,000.00	0.00
PROJECTS	0.00	0.00	0.00	0.00
SALARIES	225,808.00	16,834.05	13,527.25	55,140.92
SEASONAL/PART TIME	15,113.00	1,184.59	1,037.38	2,736.53
TRANSFER TO EMPLOYEE BENEFIT	92,527.00	0.00	0.00	0.00
TRANSFER TO GENERAL FUND	83,460.00	0.00	0.00	0.00
TRANSFER TO NEW EQUIP. RESERVE	50,285.00	0.00	0.00	0.00
TRANSFER TO RESERVES	223,947.00	0.00	0.00	0.00
TRAVEL & TRAINING	3,500.00	198.83	0.00	198.83
UNIFORMS	1,400.00	98.88	79.28	197.76
Total Expenditures	<b>\$869,480.00</b>	<b>\$22,549.85</b>	<b>\$25,427.89</b>	<b>\$64,734.49</b>
<b>SWIMMING POOL</b>				
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
CHEMICALS	47,500.00	0.00	1,102.50	0.00
ELECTRICITY	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE	12,000.00	0.00	65.67	281.79
GENERAL SUPPLIES & MATERIALS	8,600.00	2,982.80	1,422.50	3,759.45
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00
NATURAL GAS	0.00	0.00	0.00	0.00
NEW EQUIPMENT	9,600.00	1,371.48	6,418.26	5,631.48
OTHER CONTRACTUAL SERVICES	59,000.00	125.00	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	2,678.82	1,415.67	3,059.40
TRAVEL & TRAINING	0.00	0.00	0.00	0.00
Total Expenditures	<b>\$148,100.00</b>	<b>\$7,158.10</b>	<b>\$10,424.60</b>	<b>\$12,857.12</b>
<b>TALLGRASS RHID-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>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	70,562.09	62,019.10	70,562.09
Total Expenditures	<b>\$0.00</b>	<b>\$70,562.09</b>	<b>\$62,019.10</b>	<b>\$70,562.09</b>
<b>USD 489 SLS TAX EXPENDITURES</b>				
OTHER CONTRACTUAL SERVICES	0.00	663,866.00	650,104.00	991,647.00
Total Expenditures	<b>\$0.00</b>	<b>\$663,866.00</b>	<b>\$650,104.00</b>	<b>\$991,647.00</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	30.96	62.42
GENERAL SUPPLIES & MATERIALS	5,000.00	0.00	15.83	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	5.99	0.00	530.99
OVERTIME	0.00	0.00	0.00	0.00
PROJECTS	170,000.00	5,692.94	13,730.64	22,366.09
R-9 RANCH EXPENDITURES	0.00	0.00	73.00	0.00
SALARIES	99,563.00	7,635.78	8,581.98	24,755.27
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	0.00	0.00	55.00
Total Expenditures	<b>\$7,104,967.00</b>	<b>\$13,365.92</b>	<b>\$22,432.41</b>	<b>\$47,789.21</b>
<b>WA RECLAMATION EXPENDITURES</b>				
CHEMICALS	230,000.00	1,572.94	24,295.41	14,538.94
COMMUNICATION	16,500.00	1,199.16	1,481.64	3,101.70
CONTINGENCY	50,000.00	2,083.79	5,531.82	6,584.82
ELECTRICITY	280,000.00	17,474.03	18,990.16	54,877.70
EQUIPMENT EXPENSE	75,000.00	1,742.51	25,638.21	17,475.80
GENERAL SUPPLIES & MATERIALS	45,000.00	3,237.59	2,884.01	6,142.24
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
NATURAL GAS	18,000.00	4,216.37	1,637.68	8,889.17
OFFICE SUPPLIES	600.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	50,000.00	3,430.53	3,100.82	11,104.49
OVERTIME	7,000.00	21.29	15.20	1,357.81
PRINCIPAL & INT. REVOLVING LOA	1,867,323.00	933,661.65	933,661.65	933,661.65
PROFESSIONAL SERVICES	35,000.00	1,410.90	1,277.30	6,428.80
PROJECTS	120,000.00	48,087.90	0.00	48,087.90
REPAIRS TO BLDGS & STRUCTURES	185,000.00	146.50	317.66	2,333.67
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	642,878.00	41,507.63	44,343.51	143,732.98
SEASONAL/PART TIME	23,944.00	1,274.97	0.00	5,193.50
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	500.00	121.00
UNIFORMS	6,600.00	615.85	296.59	1,702.99
Total Expenditures	<b>\$5,920,787.00</b>	<b>\$1,061,683.61</b>	<b>\$1,063,971.66</b>	<b>\$1,265,335.16</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	11,144.25	8,144.25	27,432.75
PROFESSIONAL SERVICES	0.00	54,415.46	124,282.86	103,571.75
PROJECTS	0.00	0.00	104,440.03	36,100.00
TRAVEL & TRAINING	0.00	2,907.91	87.38	10,731.26
Total Expenditures	<b>\$0.00</b>	<b>\$68,467.62</b>	<b>\$236,954.52</b>	<b>\$177,835.76</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	32,877.09	13,161.75	130,014.35
CLEAN DRINKING WATER FEE	16,000.00	0.00	0.00	0.00
COMMUNICATION	65,000.00	4,301.25	4,309.46	11,863.01
CONTINGENCY	50,000.00	1,327.54	885.47	2,352.69
ELECTRICITY	205,000.00	15,528.28	14,570.21	46,914.97
EQUIPMENT EXPENSE	200,000.00	12,596.77	13,741.69	23,442.97
GENERAL SUPPLIES & MATERIALS	130,000.00	4,578.44	13,931.73	13,384.81
INTEREST ON METER DEPOSITS	25,000.00	1,701.72	2,082.65	5,368.31
INTEREST ON UTILITY BONDS	41,268.00	0.00	0.00	0.00
LEGAL PUBLICATIONS & PRINTING	600.00	24.07	0.00	42.57
NATURAL GAS	16,000.00	2,485.66	1,573.80	7,304.32
OFFICE SUPPLIES	1,500.00	47.96	0.00	113.01
OTHER CONTRACTUAL SERVICES	148,000.00	6,115.85	4,890.21	19,792.30
OVERTIME	43,823.00	2,341.87	1,951.58	12,381.09
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	3,589.96	1,052.22	5,261.91
REV BOND PAYMENT 2009-A	87,500.00	0.00	0.00	0.00
SALARIES	745,803.00	54,970.56	52,063.33	195,926.18
SEASONAL/PART TIME	36,027.00	1,623.61	1,606.59	6,458.44
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	25.00	530.00	363.00
UNIFORMS	9,500.00	1,001.82	407.06	2,265.68
WATER TAPS, HYDRANTS, METERS	200,000.00	6,017.99	25,496.00	12,109.35
Total Expenditures	<b>\$4,775,644.00</b>	<b>\$151,155.44</b>	<b>\$152,253.75</b>	<b>\$495,358.96</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	27,500.00
Total Expenditures	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>
Grand Totals	<b>\$54,540,907.00</b>	<b>\$3,764,086.29</b>	<b>\$4,273,650.90</b>	<b>\$13,737,722.74</b>

04/04/2025 10:22 | CITY OF HAYS  
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Process	Type	Step	Approver	Keyval	Action
Date		Time	Information/Comment		
REQ	AMT	3	tdougherty	REQ 2025 77816 INBOX	Apprvd
	03/03/2025	12:50 PM	4151 36337.78	MITRA DEVELOPER SALES TAX CI	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77817 INBOX	Apprvd
	03/03/2025	12:50 PM	4151 70562.09	HAYS MALL LLC CID SALES TAX	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77818 INBOX	Apprvd
	03/03/2025	12:50 PM	4151 16381.25	HAYS EXTENDED S HAYS EXTENDED	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77838 INBOX	Apprvd
	03/03/2025	4:53 PM	4151 154778.83	KANSAS STATE TR INTEREST DUE	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77844 INBOX	Apprvd
	03/04/2025	9:29 AM	4151 200000.00	ELLIS COUNTY TR 48TH ST COST	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77847 INBOX	Apprvd
	03/04/2025	9:29 AM	4151 177000.00	ELLIS COUNTY TR VINEYARD/270T	
	03/06/2025	7:45 AM	Approved by: cbielser		
REQ	AMT	4	tdougherty	REQ 2025 77850 INBOX	Apprvd
	03/04/2025	1:27 PM	1320 16730.26	TRI-CENTRAL OFF OFFICE FINISH	
	03/06/2025	7:46 AM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 77878 INBOX	Apprvd
	03/06/2025	7:44 AM	4151 374018.00	USD 489 FEBRUARY 2025	
	03/06/2025	7:46 AM	Approved by: cbielser		
REQ	AMT	4	tdougherty	REQ 2025 77815 INBOX	Apprvd
	03/08/2025	10:24 AM	4524 45000.00	D. GERBER COMME 2025 BLANKET	
	03/09/2025	1:32 PM			
REQ	AMT	5	tdougherty	REQ 2025 77907 INBOX	Apprvd
	03/11/2025	4:57 PM	4312 17754.52	ITERIS INC UPGRADED TRAF	
	03/12/2025	7:49 AM			
REQ	AMT	6	tdougherty	REQ 2025 77915 INBOX	Apprvd
	03/11/2025	4:57 PM	2000 28000.00	MUNICIPAL PIPE VALVE INSERTS	
	03/12/2025	7:49 AM			
REQ	AMT	5	tdougherty	REQ 2025 77954 INBOX	Apprvd
	03/18/2025	9:54 AM	4312 13200.00	ROOFMASTERS ROO PW BARREL ROO	
	03/18/2025	11:21 AM			
REQ	AMT	3	tdougherty	REQ 2025 77936 INBOX	Apprvd
	03/18/2025	1:45 PM	4151 44850.63	FOULSTON & SIEF PROFESSIONAL	
	03/18/2025	3:59 PM			

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Process	Type	Step	Approver	Keyval	Action
Date	Time	Information/Comment			
REQ	AMT	5	tdougherty	REQ 2025 77951 INBOX	Apprvd
	03/18/2025	3:51 PM	2300	45834.00 LEWIS FORD OF H FORD F-150 XL	
	03/18/2025	3:59 PM			
REQ	AMT	5	tdougherty	REQ 2025 78010 INBOX	Apprvd
	03/26/2025	7:49 AM	2300	13500.00 DREILING BIEKER REVIEW APPRAI	
	03/26/2025	1:05 PM	Approved by: cbielser		
REQ	AMT	5	tdougherty	REQ 2025 78011 INBOX	Apprvd
	03/26/2025	7:49 AM	2300	15461.65 ROSENCRANTZ-BEM R9 ABANDONED	
	03/26/2025	1:05 PM	Approved by: cbielser		
REQ	AMT	4	tdougherty	REQ 2025 78013 INBOX	Apprvd
	03/26/2025	11:28 AM	1300	257202.78 MORGAN BROTHERS 2025 STREET M	
	03/26/2025	1:05 PM	Approved by: cbielser		
REQ	AMT	3	tdougherty	REQ 2025 78020 INBOX	Apprvd
	03/26/2025	1:03 PM	4151	289848.00 USD 489 MARCH 2025 S	
	03/26/2025	1:05 PM	Approved by: cbielser		
REQ	AMT	5	tdougherty	REQ 2025 78014 INBOX	Apprvd
	03/27/2025	3:01 PM	2001	20846.20 REHRIG PACIFIC NEW POLYCARTS	
	03/31/2025	4:57 PM			

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



## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 5**

**MEETING DATE: 4-24-2025**

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**TOPIC:**

Mayoral Appointments for Approval

**ACTION REQUESTED:**

Approve the proposed appointments to the Hays Public Library Board and Youth Leadership Advisory Board.

**NARRATIVE:**

The following proposed appointments were recommended by Mayor Jacobs at the April 10, 2025 City Commission Meeting and are now being presented for approval.

**Hays Public Library Board**

Michelle Bryant – 4-year term to expire 4-30-2029 (3<sup>rd</sup> term)

Mary Toepfer – 4-year term to expire 4-30-2029 (3<sup>rd</sup> term)

**Youth Leadership Advisory Board**

Jenna Brull (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (2<sup>nd</sup> term)

Reghan Byer (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (1<sup>st</sup> term)

Mario Edward Hernandez, Jr. (Hays High School) - 1-year term to expire 4-30-2026 (1<sup>st</sup> term)

Preston Mermis (Thomas More Prep-Marian High School) - 1-year term to expire 4-30-2026 (3<sup>rd</sup> term)

Elizabeth Nickell (Hays High School) - 1-year term to expire 4-30-2026 (1<sup>st</sup> term)

Eliana Pineda (Hays High School) - 1-year term to expire 4-30-2026 (1<sup>st</sup> term)

Erin Ruder (Hays High School) - 1-year term to expire 4-30-2026 (2<sup>nd</sup> term)

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

Sandy Jacobs, Mayor

**ADMINISTRATION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Applications



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

Email Address	<a href="mailto:shelleybryant78@yahoo.com">shelleybryant78@yahoo.com</a>
Date	12/17/2024
Name	Michelle Bryant
Address	2200 General Custer Rd
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	785-650-4899
Evening Phone	785-650-4899
Place of Employment	Fort Hays State University
How long have you been a Resident of Hays?	25 years
Name of Board(s) you are interested in serving on:	Hays Public Library Board
How much time could you devote per month?	10-15 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 been on the Hays Public Library board for the past 6-7 years. I enjoy being a part of this board and feel I have contributed to the growth, outside knowledge, and development of the Hays Public Library. As a citizen of Hays with old and young children the library is an asset to our community and I hope to help keep it around and thriving.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Hays Lions Club, Girl Scouts, events and activities at the public and private schools (Holy Family Elementary, Roosevelt Elementary, Hays Middle School, Hays High School), events and activities with Immaculate Heart of Mary and Saint Joseph's Catholic churches.



## Committee Application

Email Address	<a href="mailto:mtoepfer430@gmail.com">mtoepfer430@gmail.com</a>
Date	1/10/2025 5:30 PM
Name	Mary Toepfer
Address	1303 Washington Circle
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7856503399
Evening Phone	<i>Field not completed.</i>
Place of Employment	Retired
How long have you been a Resident of Hays?	50 years
Name of Board(s) you are interested in serving on:	Hays Public Library Board
How much time could you devote per month?	10-15 hours or more if needed
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	As a current member of the Hays Public Library Board, I am familiar with library business. Moving forward to support the Ellis County Library, I will have the background knowledge of this process and the importance of the decision to the taxpayers of Ellis County. Also, decisions and reasons behind the move to withdraw from the Central Kansas Library System are familiar. I am a library user and am proud to have been a board member during the renovations and improvements made to our library.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Working in education for 28 years provided insight into the workings of schools and the requirements of education along with the opportunity to see students become adults. I am active at St. Nicholas Church, helping during masses, serving on the Finance Council and chairing the Funeral Dinner Committee. Attending events at Fort Hays State, local schools, the Hays Symphony, and the Hays Arts Council provides cultural community involvement.



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

Email Address	<a href="mailto:jennabrull@gmail.com">jennabrull@gmail.com</a>
Date	3/26/2025 3:15 PM
Name	Jenna Brull
Address	4100 Truman Circle
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7856564371
Evening Phone	7856564371
Place of Employment	n/a
How long have you been a Resident of Hays?	17 years
Name of Board(s) you are interested in serving on:	Youth Leadership Advisory Board
How much time could you devote per month?	15 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 want to inspire change and community involvement in my city.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Youth Action Council, Youth Leadership Advisory Board, CYO, garden club



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

Email Address	<a href="mailto:reghanbyer@gmail.com">reghanbyer@gmail.com</a>
Date	3/5/2025 7:45 AM
Name	Reghan Byer
Address	2229 Clay Drive
City	Hays
State	KS
Zip Code	67601
Daytime Phone	(785)-656-0501
Evening Phone	(785)-656-0501
Place of Employment	Walmart
How long have you been a Resident of Hays?	16 years (my whole life)
Name of Board(s) you are interested in serving on:	The City of Hays Youth Leadership Advisory Board
How much time could you devote per month?	As much is needed from me.
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.	Because it would be a great opportunity to get more involved with my community.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	I am a part of key club at TMP-Marian, I have been in Girl Scouts since I was very young, I have also participated in many mission trips with my church.



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

Email Address	<a href="mailto:mariohernandezjr793@gmail.com">mariohernandezjr793@gmail.com</a>
Date	3/27/2025 3:30 PM
Name	Mario Edward Hernandez Jr
Address	600 E 17th St
City	Hays
State	KS
Zip Code	67601
Daytime Phone	7853659216
Evening Phone	7853659216
Place of Employment	Fuzzy's Taco Shop
How long have you been a Resident of Hays?	~7 years
Name of Board(s) you are interested in serving on:	Youth Leadership Advisory Board
How much time could you devote per month?	As much time as needed
Are you related to anyone who is currently serving on a Board/Committee?	No
If Yes, Explain:	<i>Field not completed.</i>
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I believe the city of Hays sometimes makes choices that directly affect us but never ask for our input. It is important for democracy that everyone has some level of input, even if we can't vote.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Student council, Brain Freeze 5k, Lifeguarding, Football, other volunteer work



**Committee Application**

Email Address	<a href="mailto:26ermisp@tmpmarian.org">26ermisp@tmpmarian.org</a>
Date	9/9/2007
Name	Preston E. Mermis
Address	1705 Douglas Drive
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	785-259-7373
Evening Phone	785-259-7373
Place of Employment	N/A
How long have you been a Resident of Hays?	17 Years
Name of Board(s) you are interested in serving on:	City of Hays Youth Leadership Advisory Board
How much time could you devote per month?	As much time as permits outside of school and extracurricular activites, evenings and weekends.
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 always been interested and active in my community. I hope that my perspective as a current and inaugural member of the Youth Leadership Advisory Board will continue to benefit the board's continued growth and success. I continue to seek to improve and aid my community in many different ways, I hope my experiences and commitment can continue to serve this city as a member of the City of Hays Youth Leadership Advisory Board.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	City of Hays Youth Leadership Advisory Board; 2 terms City of Hays Fire Department; Explorer Post 1893 City of Hays, City Band City of Wilson, City Band TMP-Marian Jr/Sr High School; Future Farmers of America (FFA) Chapter President TMP-Marian Jr/Sr High School; Theatrical+General Production Team; Tech

Manager  
TMP-Marian Jr/Sr High School; Garden Club  
TMP-Marian Jr/Sr High School; Forensics+Debate  
TMP-Marian Jr/Sr High School; Golf Team  
TMP-Marian Jr/Sr High School; Campus Ministry; Co Sacristan  
TMP-Marian Jr/Sr High School; Student Council (STUCO); JH 2 years, HS 3 years.  
Boy Scouts of America; Troop 133; Hays, KS  
Boy Scouts of America; Coronado Area Council; Order of the Arrow (OA), Kidi Kidish Lodge 434, Vice Chief of Administration.

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**CITY OF  
Hays**

Committee Application

Email Address	<a href="mailto:willownickell@gmail.com">willownickell@gmail.com</a>
Date	3/27/2025 3:00 PM
Name	Elizabeth Nickell
Address	1801 Main Street
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	970-584-4586
Evening Phone	970-584-4586
Place of Employment	N/A
How long have you been a Resident of Hays?	4 years
Name of Board(s) you are interested in serving on:	Youth Advisory Board
How much time could you devote per month?	5-15 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 am interested in serving on the committee because I want to make an impact on the community. I think I have a unique perspective, as someone who has lived around the US and in Ukraine, and I think my skillset can be valuable. Seeing the Hays community thrive & grow is very important to me.
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	Hays Public Library - Teen Advisory Board (T.A.Bs) Hays High Musical 2023-2024, 2024-2025 Hays High Play 2023-2024, 2024-2025 Hays High Chamber Singers Co-president of Hays High Pen Pal club Member of Writing, Reading, World Language, Honors German Society, and Art club. Volunteer at Defiance Trivia nights with the FHSU history club and more.



**Committee Application**

Email Address	<a href="mailto:eliana.pineda10@icloud.com">eliana.pineda10@icloud.com</a>
Date	8/12/2010
Name	Eliana Pineda
Address	2718 Willow Street
City	Hays
State	Kansas
Zip Code	67601
Daytime Phone	<i>Field not completed.</i>
Evening Phone	<i>Field not completed.</i>
Place of Employment	<i>Field not completed.</i>
How long have you been a Resident of Hays?	About 3 years (from October of 2021)
Name of Board(s) you are interested in serving on:	City of Hays Youth Leadership Advisory Board
How much time could you devote per month?	I can devote my time on the weekends (this is due to sports commitments and activities)
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 am interested in serving on a Board for the City of Hays because I want to contribute to the community of our small town (or city). I want to get the experience of planning and hosting events for our community. Doing such activities without any pay will also build responsibility and "giving without expecting anything in return" sort of morals. Being apart of a Board for the City of Hays will also shape me into a more well-rounded person by giving to the community. I have also never participated in any sort of community service and would be overjoyed for the opportunity to be involved in that kind of service. I also would like to showcase my dedication and commitment to our city and all those who live in it by giving back to them. Since I have not been in the City of Hays for the longest of times, this is the first group or activity I have applied for. However, I am involved in several sports such as Cross Country, Wrestling, and

Swimming. I feel that this gives me more edge in the application since sports have made me dedicated to the activities I aspire to do and it makes me a team player. I will always support the fellow Board members and sponsors.

---

Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.

None



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

Email Address	<a href="mailto:erinryannruder@gmail.com">erinryannruder@gmail.com</a>
Date	1/26/2008
Name	Erin Ruder
Address	4502 Van Buren Dr.
City	Hays
State	KS
Zip Code	67601
Daytime Phone	785-432-3789
Evening Phone	785-432-3789
Place of Employment	Homestead of Hays and Hays High School as a student
How long have you been a Resident of Hays?	Since Birth
Name of Board(s) you are interested in serving on:	Youth Leadership Advisory Board
How much time could you devote per month?	As much as needed
Are you related to anyone who is currently serving on a Board/Committee?	Yes
If Yes, Explain:	Mason Ruder is my brother
Briefly describe why you are interested in serving on a Board/Committee for the City of Hays.	I love being able to make a difference in the community
Please list any groups or activities that you participate in, or have previously participated in, that demonstrates your involvement in the community.	YLAB in the past, cheer, jana's campaign, options. leadership team, environmental club, stuco, chamber singers, and musical



## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 6**

**MEETING DATE: 4-24-2025**

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**TOPIC:**

Public Hearing Regarding the Issuance of the A&A Coors Inc. Industrial Revenue Bonds and an Exemption from Ad Valorem Taxation of Property Constructed or Purchased with the Proceeds of Such

**ACTION REQUESTED:**

Conduct a public hearing regarding the issuance of the A&A Coors Inc. Industrial Revenue Bonds and an exemption from Ad Valorem Taxation of property constructed or purchased with the proceeds of such.

**NARRATIVE:**

Prior to approving an IRB granting a property tax abatement, a public hearing must be held. Notice of the public hearing has been published as required by statute and sent to USD 489 and Ellis County.

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

Jarrod Kuckelman, Assistant City Manager

**ADMINISTRATION RECOMMENDATION:**

Conduct the public hearing.

**ATTACHMENTS:**

N/A





**CITY OF  
Hays**

**City Commission Meeting  
AGENDA ITEM COVER SHEET**

**COMMISSION AGENDA ITEM NO. 7**

**MEETING DATE: 4-24-2025**

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**TOPIC:**

Resolution Evidencing an Intent to Issue Industrial Revenue Bonds (A&A Coors Inc.)

**ACTION REQUESTED:**

Adopt Resolution No. 2025-003 evidencing an intent to issue A&A Coors Inc. Industrial Revenue Bonds.

**NARRATIVE:**

A&A Coors Inc., a Kansas corporation (the “Developer”) submitted an Application for Economic Incentives and the required application fee relating to the planned construction of a new 43,000 square foot commercial warehouse and distribution facility (the “Project”).

The Developer is requesting industrial revenue bonds (“IRBs”) be issued to benefit the Project. Utilization of the IRBs will allow the Developer to obtain a sales tax exemption for all purchases related to the construction of the Project and obtain a real property tax abatement for the Project for up to 10 years.

Prior to approving an IRB granting a property tax abatement, a public hearing must be held. Notice of the public hearing has been published as required by statute and sent to USD 489 and Ellis County.

Following the public hearing, adopting the Resolution of Intent would allow the Developer to request a sales tax exemption certificate from the State of Kansas for the Project and is a strong indication of the City’s intent to issue the IRBs in the future to effect the property tax abatement.

All materials have been reviewed by the City’s special legal counsel, Gilmore & Bell, P.C., and are found to meet all the requirements of Kansas law and the City’s Economic Development Policy.

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

Jarrod Kuckelman, Assistant City Manager

**ADMINISTRATION RECOMMENDATION:**

Staff recommends that the Commission adopt the IRB Resolution of Intent.

**ATTACHMENTS:**

Staff Memo  
Resolution No. 2025-003  
Term Sheet  
Calendar  
Cost Benefit Analysis



## **City Commission Work Session**

### **Agenda Memo**

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

**Work Session:** April 17, 2025

**Subject:** Resolution Evidencing an Intent to Issue Industrial Revenue Bonds (A&A Coors Inc.)

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

#### **Summary**

A&A Coors Inc., a Kansas corporation (the “Developer”) submitted an Application for Economic Incentives and the required application fee relating to the planned construction of a new 43,000 square foot commercial warehouse and distribution facility (the “Project”).

The Developer is requesting industrial revenue bonds (“IRBs”) be issued to benefit the Project. Utilization of the IRBs will allow the Developer to (i) obtain a sales tax exemption for all purchases related to the construction of the Project; and (ii) obtain a real property tax abatement for the Project for up to 10 years.

Prior to approving an IRB granting a property tax abatement, a public hearing must be held. Notice of the public hearing has been published as required by statute and sent to USD 489 and Ellis County.

Following the public hearing, adopting the Resolution of Intent would allow the Developer to request a sales tax exemption certificate from the State of Kansas for the Project and is a strong indication of the City’s intent to issue the IRBs in the future to effect the property tax abatement.

All materials have been reviewed by the City’s special legal counsel, Gilmore & Bell, P.C., and are found to meet all the requirements of Kansas law and the City’s Economic Development Policy. Staff recommends that the Commission adopt the IRB Resolution of Intent.

#### **Background**

The Developer seeks to expand its business through the construction of a new facility to be located northeast of the intersection of 9th Street and Commerce Parkway in the City.

## **Discussion**

An IRB issuance does not count against the City's debt limit, does not affect the City's debt rating, and does not require taxpayer commitment. Instead, the City acts as a conduit issuer, and payment obligations solely belong to the Developer.

If the Resolution of Intent is adopted, the Developer can then obtain and rely upon a sales tax exemption certificate for purchases related to the Project. In the event the IRBs are not issued, the Developer will be responsible for paying to the Kansas Department of Revenue the amount of sales tax that was exempted in reliance on the exemption certificate.

Real property that is acquired with the proceeds of IRBs may be exempt from property taxation for a period of up to 10 years; provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto (commonly known as the Capital Outlay Levy which may be up to 8 mills). The Developer requests that the Project receive the maximum abatement allowable under the City's Economic Development Policy for the maximum 10-year period. Based on current projected costs from the Developer, it is estimated that the Project would qualify for a 50% abatement. Property tax abatements available through IRBs commence in the year after which the IRBs are issued. Therefore, in order to maximize the abatement benefit, IRBs with a property tax abatement component are typically issued once the Project is substantially complete. In this case, the Project is expected to be completed in early-mid 2026 and upon completion of the Project, the City would consider an ordinance to authorize the issuance of the IRBs.

## **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**

The Developer will advance all costs of the Project. Other than the IRBs, the City will not issue general obligation or special obligation bonds for the Project.

An IRB issuance does not count against the City's debt limit, does not affect the City's debt rating, and does not require taxpayer commitment. Instead, the City acts as a conduit issuer and payment obligations solely belong to the Developer.

## **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 IRB Resolution of Intent.

## **Action Requested**

Hold a public hearing regarding the issuance of the IRBs and an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such IRBs and adopt a resolution evidencing an intent to issue Industrial Revenue Bonds.

## **Supporting Documentation**

Term Sheet

Calendar

Resolution

Cost Benefit Analysis

(Published in the official City news outlet, [www.haysusa.com](http://www.haysusa.com), April 10, 2025)

**NOTICE OF PUBLIC HEARING  
AND OF  
ISSUANCE OF TAXABLE INDUSTRIAL REVENUE BONDS**

Public notice is hereby given that the City Commission of the City of Hays, Kansas (the “Issuer”), will conduct a public hearing on April 24, 2025 at 4:00 p.m., or as soon thereafter as may be heard at City Hall, 1507 Main Street, Hays, Kansas 67601 in regard to the issuance by the Issuer of its Taxable Industrial Revenue Bonds (A&A Coors Inc. Project), in a principal amount of approximately \$7,000,000 (the “Bonds”) and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of the acquisition, construction, furnishing and equipping of an approximately 43,000-square-foot commercial facility to be located northeast of the intersection of 9th Street and Commerce Parkway. The Issuer further intends to lease such facility to A&A Coors Inc., a Kansas corporation, or another related legal entity (the “Tenant”). The governing body of the Issuer will not pass an ordinance authorizing the issuance of such revenue bonds until the public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer to be considered for adoption on April 24, 2025, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption are on file in the office of the Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place above specified.

Dated: April 10, 2025

CITY OF HAYS, KANSAS

Jami Breit, Clerk

**RESOLUTION NO. 2025-003**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYS,  
KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE  
INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE  
ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A  
COMMERCIAL FACILITY TO BE LOCATED IN THE CITY; AND  
AUTHORIZING EXECUTION OF RELATED DOCUMENTS**

**WHEREAS**, the City of Hays, Kansas (the “Issuer”) desires to promote, stimulate and develop the general economic welfare and prosperity of the City of Hays, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

**WHEREAS**, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the “Act”), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in a principal amount of approximately \$7,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the acquisition, construction, furnishing and equipping of a commercial facility (the “Project”) to be located within the boundaries of the Issuer and to be leased by the Issuer to A&A Coors Inc., a Kansas corporation, or another related legal entity (the “Tenant”).

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

**Section 1. Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

**Section 2. Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the acquisition, construction, furnishing and equipping of the Project and to issue its revenue bonds, in one or more series, in a principal amount of approximately \$7,000,000 (the “Bonds”) to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

**Section 3. Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (a) the passage of an ordinance authorizing the issuance of the Bonds; (b) the successful negotiation of a Trust Indenture, Site Lease, Project Lease, or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (c) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the “Purchaser”), which sale shall be the responsibility of the Tenant and not the Issuer; (d) the receipt of the approving legal opinion of Gilmore & Bell, P.C. (“Bond Counsel”) in form acceptable to the Issuer, the Tenant and the Purchaser; (e) the obtaining of all necessary governmental approvals to the issuance of the Bonds; and (f) the commitment to and payment by the Tenant or Purchaser of all expenses relating to the issuance of the Bonds, including, but not limited to: (i) expenses of the Issuer and the Issuer Attorney; (ii) any underwriting or placement fees and expenses; (iii) all legal fees and expenses of Bond Counsel; and (iv) all recording and filing fees, including fees of the Kansas Board of Tax Appeals.

**Section 4. Property Tax Exemption and Payment in Lieu of Taxes.** The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Twenty-Fourth*, the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor; provided no exemption may be granted from the ad valorem property tax levied: (a) by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto; (b) for the uses restricted pursuant to the provisions of K.S.A. 79-201a, *Second* and *Twenty-Fourth*; and (c) for real estate on which the Project is located. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Board of Tax Appeals. The Issuer reserves the right to negotiate an agreement regarding payments in lieu of taxes so exempted, to be made by the Tenant.

**Section 5. Sales Tax Exemption.** The Governing Body hereby determines that pursuant to the provisions of K.S.A. 79-3601 *et seq.* (the “Sales Tax Act”), particularly 79-3606(b) and (d) and other applicable laws, sales of tangible personal property or services purchased in connection with construction of the Project and financed with proceeds of the Bonds are entitled to exemption from the tax imposed by the Sales Tax Act; provided proper application is made therefore. In the event that the Bonds are not issued for any reason, the Tenant will not be entitled to a sales tax exemption under the terms of the Sales Tax Act and will remit to the State Department of Revenue all sales taxes that were not paid due to reliance on the sales tax exemption certificate granted hereunder.

**Section 6. Reliance by Tenant; Limited Liability of Issuer.** It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

**Section 7. Further Action.** The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Mayor, Clerk and other officials and employees of the Issuer, including the Issuer’s counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including, but not limited to: (a) cooperate with the Tenant in filing an application for a sales tax exemption certificate with the Kansas Department of Revenue with respect to Bond-financed property; and (b) execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Board of Tax Appeals pursuant to the Act.

**Section 8. Effective Date.** This resolution shall become effective upon adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the City of Hays, Kansas on April 24, 2025.

[SEAL]

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SANDY JACOBS  
Mayor

Attest:

---

JAMI BREIT  
City Clerk

#### **CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on April 24, 2025, as the same appears of record in my office.

DATED: \_\_\_\_\_, 2025.

---

Jami Breit  
City Clerk

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HAYS, KANSAS  
HELD ON APRIL 24, 2025**

The governing body met in regular session at the usual meeting place in the City on April 24, 2025, 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)

Among other business, in accordance with a notice published on April 10, 2025, in the official City news outlet, [www.haysusa.com](http://www.haysusa.com), a public hearing was held by the governing body relating to the proposed issuance of Taxable Industrial Revenue Bonds (A&A Coors Inc. Project) in a principal amount of approximately \$7,000,000 (the “Bonds”) and regarding an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. All interested persons were afforded an opportunity to present their views on the issuance of the Bonds, the location and nature of the Project to be financed with the proceeds of the Bonds, and the exemption from ad valorem taxation. Thereupon, the public hearing was closed.

There was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF HAYS,  
KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE  
INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE  
ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A  
COMMERCIAL FACILITY TO BE LOCATED IN THE CITY; AND  
AUTHORIZING EXECUTION OF RELATED DOCUMENTS**

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 following vote of the governing body:

Aye: \_\_\_\_\_.

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

The Mayor declared the Resolution duly adopted and the Resolution was then duly numbered Resolution No. \_\_\_\_\_ and was signed by the Mayor and attested by the Clerk.

\* \* \* \* \*

(Other Proceedings)

On motion duly made, seconded and carried, the meeting hereupon adjourned.

**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

April \_\_, 2025

Board of Education  
Unified School District No. 489  
323 West 12<sup>th</sup> Street  
Hays, Kansas 67601

County Clerk  
Board of County Commissioners  
Ellis County Courthouse  
718 Main Street  
Hays, Kansas 67601

Re:                             Approximately \$7,000,000  
                                   City of Hays, Kansas  
                                   Taxable Industrial Revenue Bonds  
                                   (A&A Coors Inc. Project)

We have enclosed for your information a Notice of the Public Hearing and Issuance of Industrial Revenue Bonds proposed by the City of Hays, Kansas pursuant to K.S.A. 12-1749c and K.S.A. 12-1749d, as amended.

Very truly yours,

CITY OF HAYS, KANSAS

Jami Breit, Clerk

Enclosure

Gilmore & Bell, P.C.  
04/03/2025

### **AFFIDAVIT OF MAILING AND PUBLICATION**

I, the undersigned, of lawful age, upon oath or affirmation, hereby declare under the penalties of perjury:

1. I am the duly appointed and acting Clerk of the City of Hays, Kansas, and I was the duly appointed and acting Clerk at all times referred to in this affidavit.

2. On April \_\_\_, 2025, I mailed a letter and attached Notice of Public Hearing addressed as follows:

Board of Education  
Unified School District No. 489  
323 West 12<sup>th</sup> Street  
Hays, Kansas 67601

County Clerk  
Board of County Commissioners  
Ellis County Courthouse  
718 Main Street  
Hays, Kansas 67601

The foregoing items were mailed by first-class mail with adequate postage. Each envelope was endorsed with the return address of my office. Copies of the letter and notice mailed are attached to this affidavit.

3. Neither package was returned undelivered.

4. The Notice of Public Hearing mailed as stated above was published once in the official City news outlet, [www.haysusa.com](http://www.haysusa.com), on April 10, 2025, which date was at least seven days prior to the date the public hearing was held. A true copy of the affidavit of publication of the Notice of Hearing is attached to this affidavit.

---

Jami Breit, Clerk

STATE OF KANSAS )  
COUNTY OF ELLIS )

Subscribed and sworn or affirmed before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

[SEAL]

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Notary Public

---

Typed or Printed Name of Notary Public

My Appointment Expires:

**CITY OF HAYS, KANSAS**  
**PROJECT OVERVIEW AND SUMMARY OF**  
**ECONOMIC DEVELOPMENT INCENTIVES REQUEST**  
**(A&A COORS, INC.)**

April 3, 2025

**I. The Proposed Project**

A&A Coors Inc., a Kansas corporation (the “Developer”) proposes to construct a new commercial warehousing and distribution facility northeast of the intersection of 9th Street and Commerce Parkway in the City (see map attached as **Exhibit A**).

The Developer proposes to finance the Project from a combination of private debt and equity.

**A. Private Development.**

The completed Project will result in an approximately 43,000 square foot facility. Construction of the Project is expected to begin in the second quarter of 2025 following the City’s approval of the requested incentive. The Project is expected to be completed in early-mid 2026.

**B. Public Improvements.**

Water, sewer, stormwater, and street improvements totaling approximately \$250,000 will be constructed to support the Project.

**C. Total Estimated Costs.**

Developer estimates the total costs of the Project to be approximately \$7.0M. See attached **Exhibit B** for an itemized Project cost estimate.

**II. Proposed Method of Financing/Requested Economic Development Incentives**

Developer requests that the City Commission authorize staff to begin preparation of the documentation required to provide for an Industrial Revenue Bond (“IRB”) issuance to support the Project. An IRB issuance does not count against the City’s debt limit, does not affect the City’s debt rating, and does not require taxpayer commitment. Instead, the City acts as a conduit issuer and payment obligations solely belong to the Developer.

The specific economic development incentives available through the IRB issuance and being requested are as follows:

1. ***Sales Tax Exemption.*** All purchases related to construction of the Project that are included within the IRB issuance are eligible for an exemption from all state and local sales tax. The sales tax exemption certificate could be obtained following adoption by the City of a resolution of intent to issue the IRBs. In the event the IRBs are not issued, the Developer will be responsible for paying to the Kansas Department of Revenue the amount of sales tax that was exempted in reliance on the exemption certificate.

2. ***Property Tax Abatement.*** Real property that is acquired with the proceeds of revenue bonds may be exempt from property taxation for a period of ten years; provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto (commonly known as the Capital Outlay Levy which may be up to 8 mills). The Developer requests that the Project receive the maximum abatement for the maximum 10-year period. The abatement will commence the year after issuance of the IRBs, which is expected to occur at or near completion of Project construction.

### **III. Benefits to the City**

1. ***Increased Employment and Business Expansion.*** The project will allow for expansion of a local company, resulting in the creation of additional jobs and additional opportunities for sales growth.
2. ***Increased Construction Activity.*** The City and County would realize the economic benefits attendant to a reconstruction project as the Project is built; however, no sales tax will be collected as materials are purchased for the construction of the Project.

### **IV. Proposed Timeline**

Developer expects to begin construction in the second quarter of 2025 following all City approvals.

**EXHIBIT A:**  
**PROJECT LOCATION**



**EXHIBIT B:**  
**PROPOSED PROJECT COSTS**  
**(DEVELOPER ESTIMATES)**

Land/Acquisition	\$ 240,000
Building & Improvements	6,242,950
Furniture, Fixtures & Equipment	<u>517,050</u>
<i>Total</i>	<b>\$7,000,000</b>

**CITY OF HAYS, KANSAS**  
**A&A Coors Inc. Project**  
**IRB Schedule**

<b>DATE</b>	<b>ACTION</b>
<b>April 10, 2025</b>	Notice of public hearing mailed to USD and County and published in official City news outlet ( <i>at least 7 days before hearing</i> )
<b>April 17, 2025</b>	Work Session: City Commission considers Resolution evidencing an intent to issue industrial revenue bonds
<b>April 24, 2025</b>	<b>Public hearing regarding issuance of industrial revenue bonds and ad valorem tax abatement for property financed by such bonds</b>  <b>City Commission considers Resolution evidencing an intent to issue industrial revenue bonds</b>
<b>[Upon substantial completion of the Project – est. 2Q 2026]</b>	Work Session: City Commission considers Ordinance authorizing issuance of industrial revenue bonds
<b>[TBD]</b>	<b>City Commission considers Ordinance authorizing issuance of industrial revenue bonds</b>
<b>[TBD]</b>	Publish Ordinance
<b>[TBD]</b>	Informational statement submitted to Board of Tax Appeals ( <i>at least 7 days prior to bond closing</i> )
<b>[TBD]</b>	Closing of bond issuance

# AA Coors - Impact Report - Current & Expansion



**Project Type:** Business Retention & Expansion

**Industry:** Distribution & Logistics

**Prepared By:** State of Kansas

## Purpose & Limitations

This report presents the results of an economic and fiscal analysis undertaken by State of Kansas using Impact DashBoard, a customized web application developed by Impact DataSource, LLC.

Impact DashBoard utilizes estimates, assumptions, and other information developed by Impact DataSource from its independent research effort detailed in a custom user guide prepared for State of Kansas.

This report, generated by the Impact DashBoard application, has been prepared by State of Kansas to assist economic development stakeholders in making an evaluation of the economic and fiscal impact of business activity in the community. This report does not purport to contain all of the information that may be needed to conclude such an evaluation. This report is based on a variety of assumptions and contains forward-looking statements concerning the results of operations of the subject firm. State of Kansas made reasonable efforts to ensure that the project-specific data entered into Impact DashBoard reflects realistic estimates of future activity. Estimates of future activity involve known and unknown risks and uncertainties that could cause actual results, performance, or events to differ materially from those expressed or implied in this report.

State of Kansas and Impact DataSource make no representation or warranty as to the accuracy or completeness of the information contained herein, and expressly disclaim any and all liability based on or relating to any information contained in, or errors or omissions from, this information or based on or relating to the use of this information.

## Introduction

This report presents the results of an economic impact analysis performed using Impact DashBoard, a model developed by Impact DataSource. The report estimates the impact that a potential project will have on the local economy and estimates the costs and benefits for local taxing districts over a 15-year period.

## Existing & Expanded Operations

The Project under analysis represents the expansion of an existing business. The table below illustrates the economic impact over the next 15 years including both the current and expanded operations.

ECONOMIC IMPACT OF CURRENT & EXPANDED OPERATIONS OVER 15 YEARS IN ELLIS COUNTY			
	CURRENT OPERATIONS	EXPANSION	CURRENT & EXPANDED OPERATIONS
<b>JOBs</b>			
Direct	25.0	15.0	40.0
Spin-off	16.9	10.2	27.1
<b>Jobs Total</b>	<b>41.9</b>	<b>25.2</b>	<b>67.1</b>
<b>SALARIES</b>			
Direct	\$30,263,480	\$12,539,703	\$42,803,183
Spin-off	\$11,850,340	\$4,910,200	\$16,760,541
<b>Salaries Total</b>	<b>\$42,113,820</b>	<b>\$17,449,904</b>	<b>\$59,563,724</b>

The table below summarizes the fiscal impact, the net benefits for local taxing districts, over the next 15 years including both the current and expanded operations.

FISCAL IMPACT OF CURRENT & EXPANDED OPERATIONS OVER 15 YEARS			
NET BENEFITS LESS INCENTIVES			
	CURRENT OPERATIONS	EXPANSION	CURRENT & EXPANDED OPERATIONS
Ellis County	\$52,325	\$431,698	\$484,023
City of Hays	\$131,011	\$338,783	\$469,794
Hays School District (USD 489)	\$39,281	\$969,785	\$1,009,066
State of Kansas	\$4,541,739	\$1,970,123	\$6,511,862
	<b>\$4,764,357</b>	<b>\$3,710,389</b>	<b>\$8,474,746</b>

The remainder of this report will focus on the total combined economic and fiscal impact associated with the current and expanded operations.

## Economic Impact Overview

The table below summarizes the economic impact of the project over the first 15 years in terms of job creation, salaries paid to workers, and taxable sales.

SUMMARY OF ECONOMIC IMPACT OVER 15 YEARS IN ELLIS COUNTY			
IMPACT	DIRECT	SPIN-OFF	TOTAL
Jobs	40.0	27.1	<b>67.1</b>
Annual Salaries/Wages at Full Ops (Yr 10)	\$3,193,912	\$1,250,647	<b>\$4,444,559</b>
Salaries/Wages over 15 Years	\$42,803,183	\$16,760,541	<b>\$59,563,724</b>
Taxable Sales/Purchases in Ellis County	\$9,879,696	\$2,723,588	<b>\$12,603,284</b>

Totals may not sum due to rounding

The Project may result in new residents moving to the community and potentially new residential properties being constructed as summarized below.

SUMMARY OF POPULATION IMPACT OVER 15 YEARS IN ELLIS COUNTY			
IMPACT	DIRECT	SPIN-OFF	TOTAL
Workers who will move to Ellis County	3.2	2.1	<b>5.3</b>
New residents in Ellis County	8.2	5.6	<b>13.7</b>
New residential properties constructed in Ellis County	0.5	0.3	<b>0.8</b>
New students to attend local school district	1.6	1.1	<b>2.6</b>

Totals may not sum due to rounding

The new taxable property to be supported by the Project over the next 15 years is summarized in the following table.

SUMMARY OF TAXABLE PROPERTY OVER THE FIRST 15 YEARS IN ELLIS COUNTY						
YR.	NEW RESIDENTIAL PROPERTY	LAND	BUILDINGS...	FF&E	NON-RESIDENTIAL PROPERTY	TOTAL PROPERTY
1	\$1,049	\$60,000	\$1,625,000	\$425,000	\$2,110,000	<b>\$2,111,049</b>
2	\$4,278	\$61,200	\$1,657,500	\$387,500	\$2,106,200	<b>\$2,110,478</b>
3	\$9,818	\$62,424	\$1,690,650	\$350,000	\$2,103,074	<b>\$2,112,892</b>
4	\$10,014	\$63,672	\$1,724,463	\$312,500	\$2,100,635	<b>\$2,110,650</b>
5	\$11,349	\$64,946	\$1,758,952	\$275,000	\$2,098,898	<b>\$2,110,247</b>
6	\$11,576	\$66,245	\$1,794,131	\$237,500	\$2,097,876	<b>\$2,109,452</b>
7	\$11,808	\$67,570	\$1,830,014	\$200,000	\$2,097,584	<b>\$2,109,391</b>
8	\$15,657	\$68,921	\$1,866,614	\$162,500	\$2,098,035	<b>\$2,113,693</b>
9	\$17,199	\$70,300	\$1,903,946	\$125,000	\$2,099,246	<b>\$2,116,445</b>
10	\$18,796	\$71,706	\$1,942,025	\$125,000	\$2,138,731	<b>\$2,157,527</b>
11	\$19,172	\$73,140	\$1,980,866	\$125,000	\$2,179,006	<b>\$2,198,177</b>
12	\$19,555	\$74,602	\$2,020,483	\$125,000	\$2,220,086	<b>\$2,239,641</b>
13	\$19,946	\$76,095	\$2,060,893	\$125,000	\$2,261,987	<b>\$2,281,934</b>
14	\$20,345	\$77,616	\$2,102,111	\$125,000	\$2,304,727	<b>\$2,325,072</b>
15	\$20,752	\$79,169	\$2,144,153	\$125,000	\$2,348,322	<b>\$2,369,074</b>

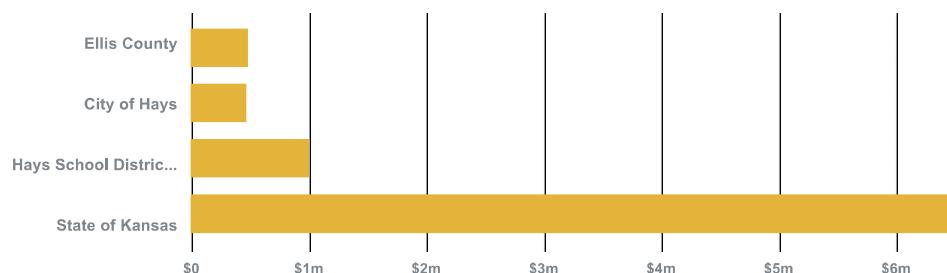
## Fiscal Impact Overview

The Project will generate additional benefits and costs, a summary of which is provided below. The source of specific benefits and costs are provided in greater detail for each taxing district on subsequent pages.

FISCAL NET BENEFITS OVER THE NEXT 15 YEARS					
	BENEFITS	COSTS	INCENTIVES	NET BENEFITS LESS INCENTIVES	PRESENT VALUE*
Ellis County	\$1,327,762	(\$60,187)	(\$783,552)	\$484,023	\$267,477
City of Hays	\$1,358,989	(\$331,549)	(\$557,645)	\$469,794	\$278,304
Hays School District (USD 489)	\$2,042,864	(\$313,343)	(\$720,455)	\$1,009,066	\$629,049
State of Kansas	\$6,851,437	\$0	(\$339,575)	\$6,511,862	\$4,351,383
<b>Total</b>	<b>\$11,581,052</b>	<b>(\$705,079)</b>	<b>(\$2,401,228)</b>	<b>\$8,474,746</b>	<b>\$5,526,214</b>

\*The Present Value of Net Benefits expresses the future stream of net benefits received over several years as a single value in today's dollars. Today's dollar and a dollar to be received at differing times in the future are not comparable because of the time value of money. The time value of money is the interest rate or each taxing entity's discount rate. This analysis uses a discount rate of 5.0% to make the dollars comparable.

Net Benefits Less Incentives Over the Next 15 Years



## Public Support Overview

A summary of the total Public Support modeled in this analysis is shown below.

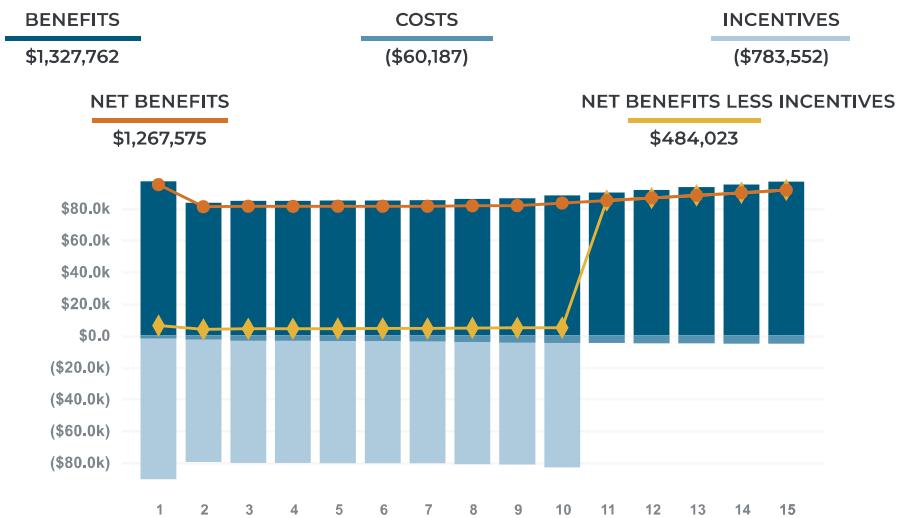
VALUE OF PUBLIC SUPPORT UNDER CONSIDERATION			
	PROPERTY TAX INCENTIVE	SALES TAX INCENTIVE	TOTAL
Ellis County	\$772,177	\$11,375	\$783,552
City of Hays	\$518,833	\$38,813	\$557,645
Hays School District (USD 489)	\$720,455	\$0	\$720,455
State of Kansas	\$30,825	\$308,750	\$339,575
<b>Total</b>	<b>\$2,042,290</b>	<b>\$358,938</b>	<b>\$2,401,228</b>

## Ellis County Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by Ellis County over the next 15 years of the Project.

NET BENEFITS OVER 15 YEARS: ELLIS COUNTY			
BENEFITS	CURRENT	EXPANSION	TOTAL
Sales Taxes	\$34,520	\$28,496	\$63,016
Real Property Taxes	\$0	\$1,094,913	\$1,094,913
FF&E Property Taxes	\$28,181	\$92,998	\$121,179
New Residential Property Taxes	\$0	\$7,940	\$7,940
Miscellaneous Taxes and User Fees	\$21,617	\$19,096	\$40,713
<b>Benefits Subtotal</b>	<b>\$84,318</b>	<b>\$1,243,444</b>	<b>\$1,327,762</b>
COSTS	CURRENT	EXPANSION	TOTAL
Cost of Government Services	(\$31,993)	(\$28,194)	(\$60,187)
<b>Costs Subtotal</b>	<b>(\$31,993)</b>	<b>(\$28,194)</b>	<b>(\$60,187)</b>
<b>Net Benefits</b>	<b>\$52,325</b>	<b>\$1,215,250</b>	<b>\$1,267,575</b>
INCENTIVES	CURRENT	EXPANSION	TOTAL
Capital Investment - Sales Taxes Rebated	\$0	(\$11,375)	(\$11,375)
Property Taxes Abated	\$0	(\$772,177)	(\$772,177)
<b>Incentives Subtotal</b>	<b>\$0</b>	<b>(\$783,552)</b>	<b>(\$783,552)</b>
<b>Net Benefits Less Incentives</b>	<b>\$52,325</b>	<b>\$431,698</b>	<b>\$484,023</b>

Annual Fiscal Net Benefits for Ellis County



## Ellis County Public Support

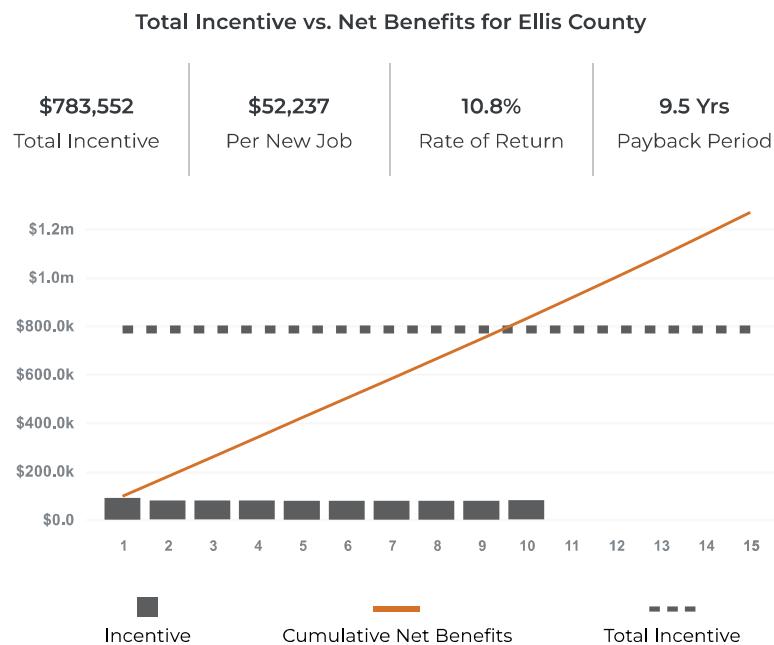
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### Total Incentives

Ellis County is considering the following incentives for the Project.

INCENTIVES UNDER CONSIDERATION			
YEAR	PROPERTY TAX ABATEMENT	SALES TAX REBATE	TOTAL
1	\$77,405	\$11,375	\$88,780
2	\$77,262	\$0	\$77,262
3	\$77,144	\$0	\$77,144
4	\$77,053	\$0	\$77,053
5	\$76,987	\$0	\$76,987
6	\$76,949	\$0	\$76,949
7	\$76,938	\$0	\$76,938
8	\$76,955	\$0	\$76,955
9	\$77,000	\$0	\$77,000
10	\$78,484	\$0	\$78,484
<b>Total</b>	<b>\$772,177</b>	<b>\$11,375</b>	<b>\$783,552</b>

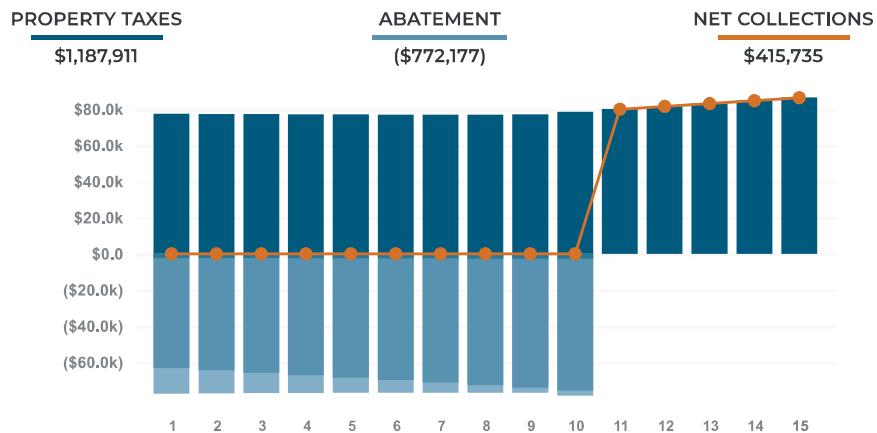
The graph below depicts the total incentives currently under consideration versus the cumulative net benefits to Ellis County. The intersection indicates the length of time until the incentives are paid back.



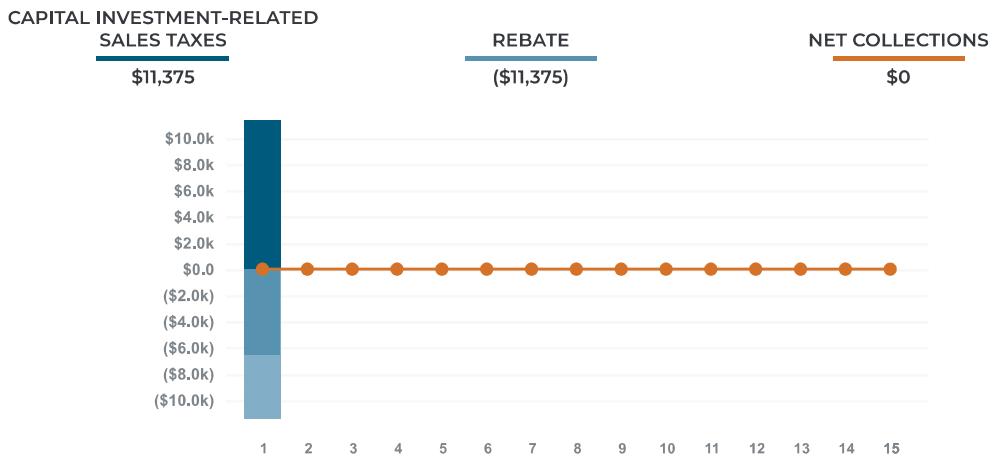
## Tax Incentives

The following property tax incentive is modeled for Ellis County in this analysis.

Property Tax Analysis for Ellis County



Sales Tax Analysis for Ellis County

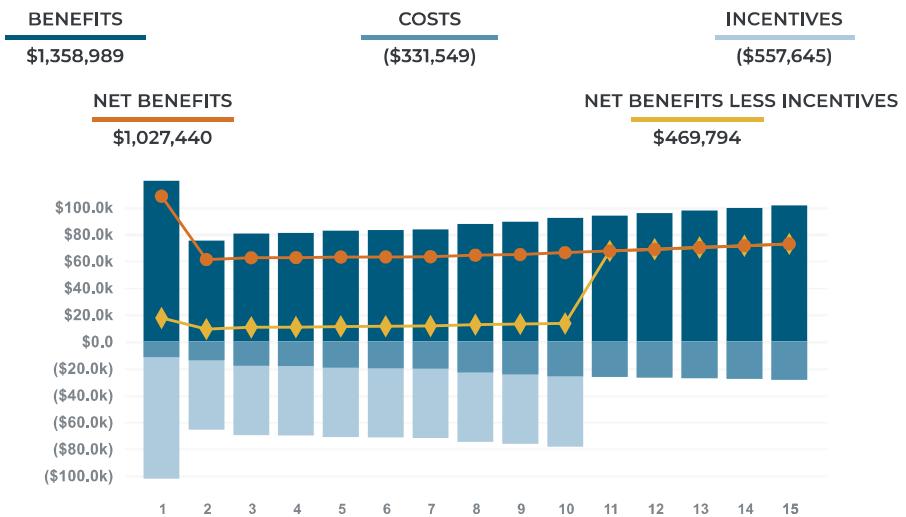


## City of Hays Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by City of Hays over the next 15 years of the Project.

NET BENEFITS OVER 15 YEARS: CITY OF HAYS			
BENEFITS	CURRENT	EXPANSION	TOTAL
Sales Taxes	\$117,264	\$97,339	\$214,603
Real Property Taxes	\$0	\$735,683	\$735,683
FF&E Property Taxes	\$18,935	\$62,486	\$81,422
New Residential Property Taxes	\$0	\$4,373	\$4,373
Transient Guest Taxes	\$3,026	\$3,026	\$6,053
Utility Revenue	\$119,757	\$93,032	\$212,788
Utility Franchise Fees	\$23,346	\$18,184	\$41,530
Miscellaneous Taxes and User Fees	\$35,019	\$27,519	\$62,538
<b>Benefits Subtotal</b>	<b>\$317,348</b>	<b>\$1,041,642</b>	<b>\$1,358,989</b>
COSTS	CURRENT	EXPANSION	TOTAL
Cost of Government Services	(\$62,689)	(\$49,178)	(\$111,866)
Cost of Utility Services	(\$123,648)	(\$96,035)	(\$219,683)
<b>Costs Subtotal</b>	<b>(\$186,337)</b>	<b>(\$145,213)</b>	<b>(\$331,549)</b>
<b>Net Benefits</b>	<b>\$131,011</b>	<b>\$896,429</b>	<b>\$1,027,440</b>
INCENTIVES	CURRENT	EXPANSION	TOTAL
Capital Investment - Sales Taxes Rebated	\$0	(\$38,812)	(\$38,812)
Property Taxes Abated	\$0	(\$518,833)	(\$518,833)
<b>Incentives Subtotal</b>	<b>\$0</b>	<b>(\$557,645)</b>	<b>(\$557,645)</b>
<b>Net Benefits Less Incentives</b>	<b>\$131,011</b>	<b>\$338,783</b>	<b>\$469,794</b>

### Annual Fiscal Net Benefits for City of Hays



## City of Hays Public Support

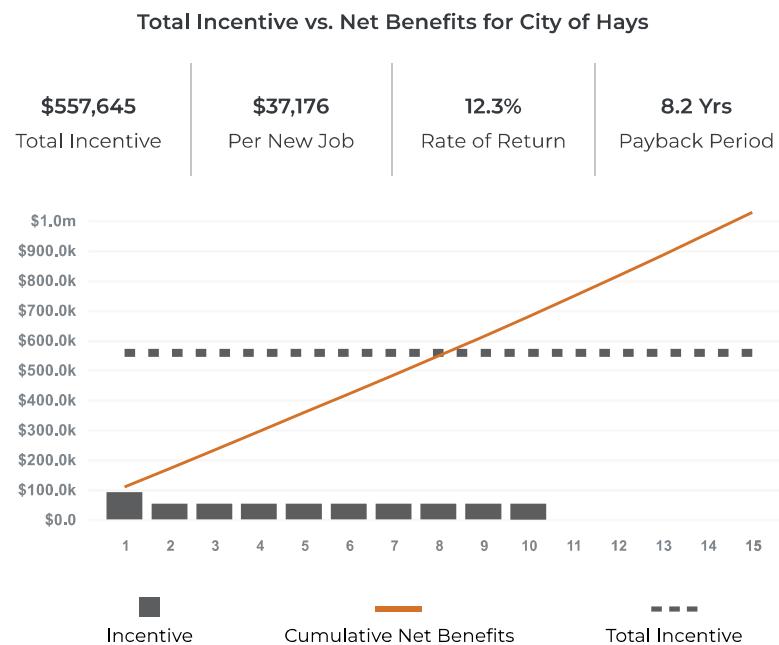
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### Total Incentives

City of Hays is considering the following incentives for the Project.

INCENTIVES UNDER CONSIDERATION			
YEAR	PROPERTY TAX ABATEMENT	SALES TAX REBATE	TOTAL
1	\$52,009	\$38,813	\$90,821
2	\$51,913	\$0	\$51,913
3	\$51,834	\$0	\$51,834
4	\$51,772	\$0	\$51,772
5	\$51,729	\$0	\$51,729
6	\$51,703	\$0	\$51,703
7	\$51,695	\$0	\$51,695
8	\$51,707	\$0	\$51,707
9	\$51,737	\$0	\$51,737
10	\$52,734	\$0	\$52,734
<b>Total</b>	<b>\$518,833</b>	<b>\$38,813</b>	<b>\$557,645</b>

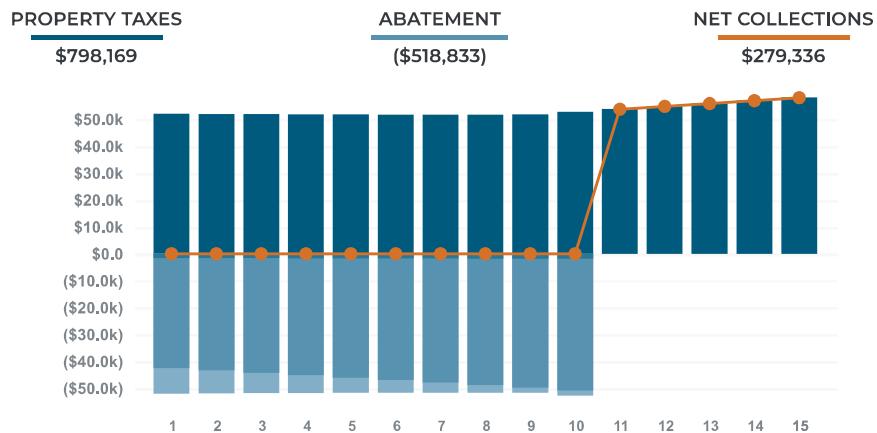
The graph below depicts the total incentives currently under consideration versus the cumulative net benefits to City of Hays. The intersection indicates the length of time until the incentives are paid back.



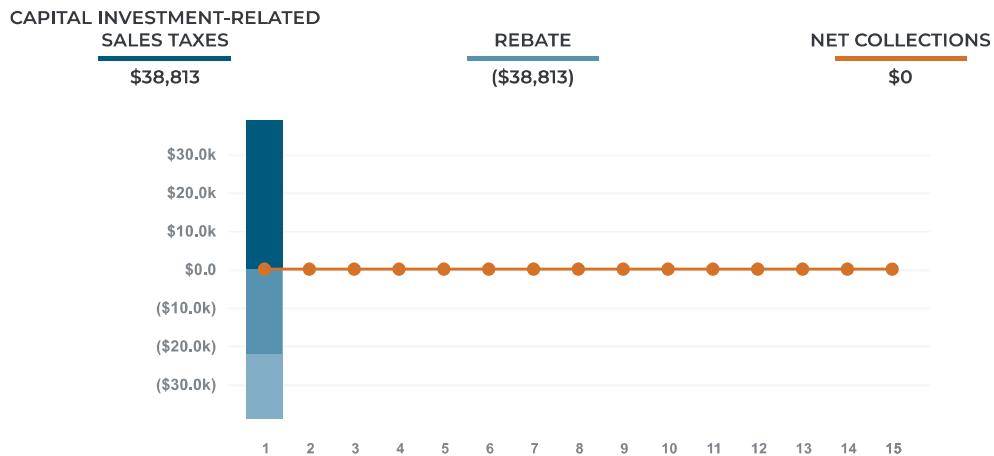
## Tax Incentives

The following property tax incentive is modeled for City of Hays in this analysis.

Property Tax Analysis for City of Hays



Sales Tax Analysis for City of Hays

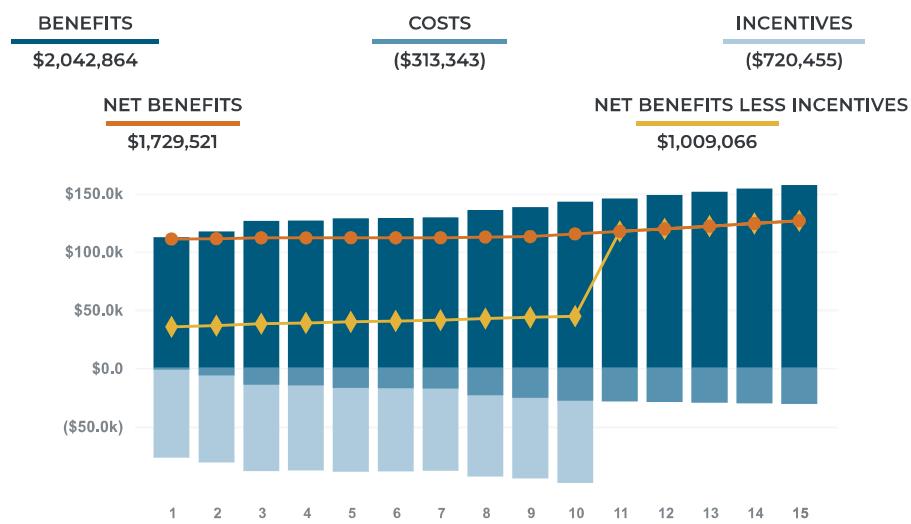


## Hays School District (USD 489) Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by Hays School District (USD 489) over the next 15 years of the Project.

NET BENEFITS OVER 15 YEARS: HAYS SCHOOL DISTRICT (USD 489)			
BENEFITS	CURRENT	EXPANSION	TOTAL
Real Property Taxes	\$0	\$1,526,176	\$1,526,176
FF&E Property Taxes	\$39,281	\$129,628	\$168,909
New Residential Property Taxes	\$0	\$8,992	\$8,992
Addtl. State & Federal School Funding	\$0	\$338,786	\$338,786
<b>Benefits Subtotal</b>	<b>\$39,281</b>	<b>\$2,003,583</b>	<b>\$2,042,864</b>
COSTS	CURRENT	EXPANSION	TOTAL
Cost to Educate New Students	\$0	(\$313,343)	(\$313,343)
<b>Costs Subtotal</b>	<b>\$0</b>	<b>(\$313,343)</b>	<b>(\$313,343)</b>
<b>Net Benefits</b>	<b>\$39,281</b>	<b>\$1,690,240</b>	<b>\$1,729,521</b>
INCENTIVES	CURRENT	EXPANSION	TOTAL
Property Taxes Abated	\$0	(\$720,455)	(\$720,455)
<b>Incentives Subtotal</b>	<b>\$0</b>	<b>(\$720,455)</b>	<b>(\$720,455)</b>
<b>Net Benefits Less Incentives</b>	<b>\$39,281</b>	<b>\$969,785</b>	<b>\$1,009,066</b>

Annual Fiscal Net Benefits for Hays School District (USD 489)



## Hays School District (USD 489) Public Support

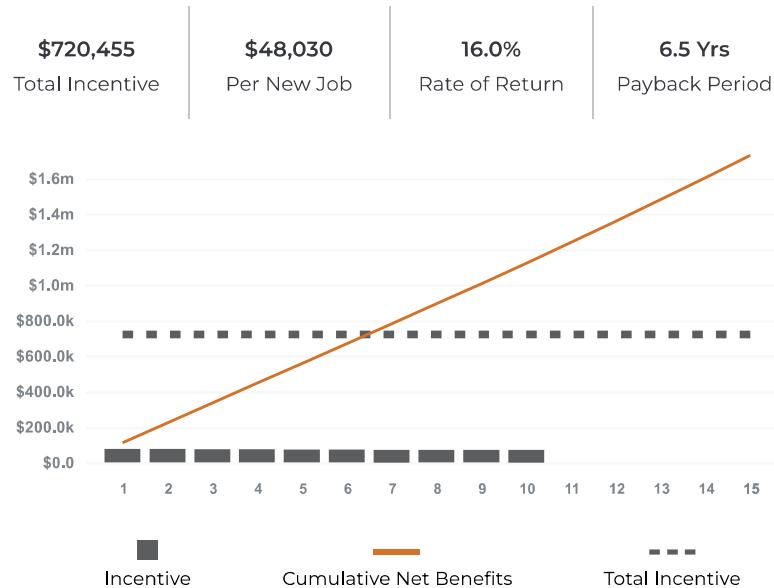
### Total Incentives

Hays School District (USD 489) is considering the following incentives for the Project.

INCENTIVES UNDER CONSIDERATION		
YEAR	PROPERTY TAX ABATEMENT	TOTAL
1	\$75,393	\$75,393
2	\$74,543	\$74,543
3	\$73,717	\$73,717
4	\$72,913	\$72,913
5	\$72,132	\$72,132
6	\$71,375	\$71,375
7	\$70,642	\$70,642
8	\$69,934	\$69,934
9	\$69,250	\$69,250
10	\$70,557	\$70,557
<b>Total</b>	<b>\$720,455</b>	<b>\$720,455</b>

The graph below depicts the total incentives currently under consideration versus the cumulative net benefits to Hays School District (USD 489). The intersection indicates the length of time until the incentives are paid back.

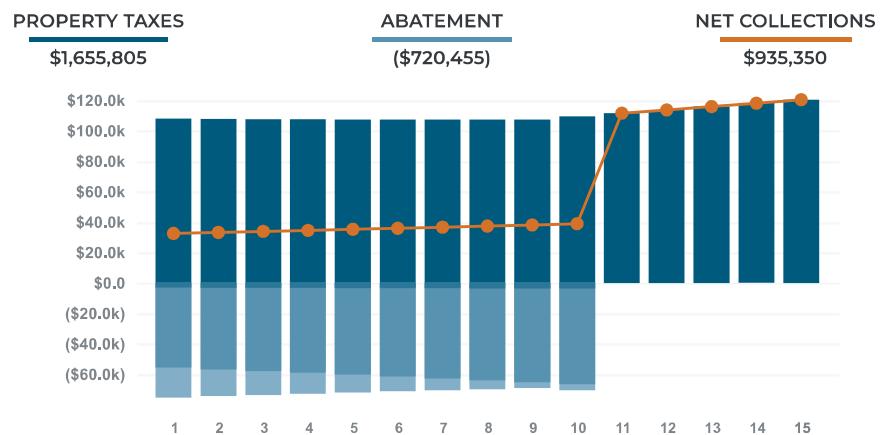
**Total Incentive vs. Net Benefits for Hays School District (USD 489)**



## Tax Incentives

The following property tax incentive is modeled for Hays School District (USD 489) in this analysis.

Property Tax Analysis for Hays School District (USD 489)

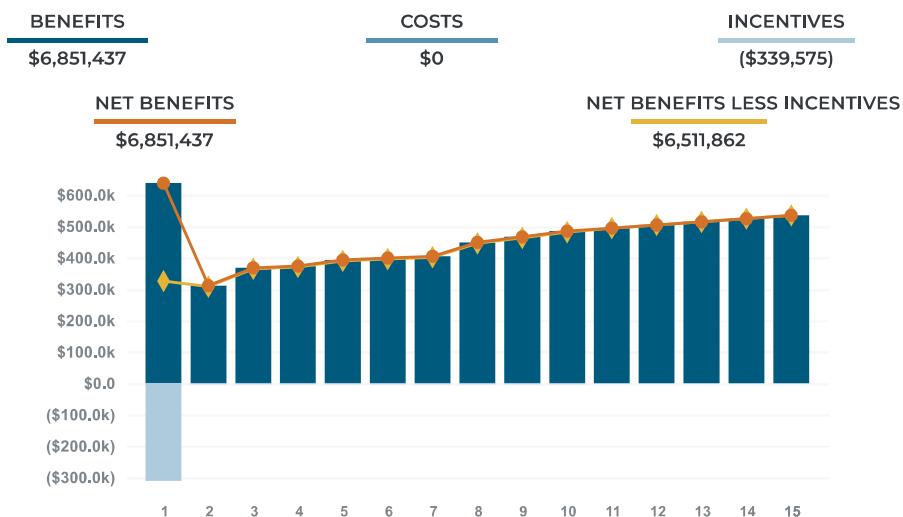


## State of Kansas Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by State of Kansas over the next 15 years of the Project.

NET BENEFITS OVER 15 YEARS: STATE OF KANSAS			
BENEFITS	CURRENT	EXPANSION	TOTAL
Sales Taxes	\$997,235	\$777,072	\$1,774,306
Income Taxes	\$3,215,237	\$1,332,237	\$4,547,474
Real Property Taxes	\$0	\$43,709	\$43,709
FF&E Property Taxes	\$1,125	\$3,713	\$4,838
New Residential Property Taxes	\$0	\$0	\$0
Corporate Income Taxes	\$328,143	\$152,968	\$481,111
<b>Benefits Subtotal</b>	<b>\$4,541,739</b>	<b>\$2,309,698</b>	<b>\$6,851,437</b>
COSTS	CURRENT	EXPANSION	TOTAL
None Estimated	\$0	\$0	\$0
<b>Costs Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Benefits</b>	<b>\$4,541,739</b>	<b>\$2,309,698</b>	<b>\$6,851,437</b>
INCENTIVES	CURRENT	EXPANSION	TOTAL
Capital Investment - Sales Taxes Rebated	\$0	(\$308,750)	(\$308,750)
Property Taxes Abated	\$0	(\$30,825)	(\$30,825)
<b>Incentives Subtotal</b>	<b>\$0</b>	<b>(\$339,575)</b>	<b>(\$339,575)</b>
<b>Net Benefits Less Incentives</b>	<b>\$4,541,739</b>	<b>\$1,970,123</b>	<b>\$6,511,862</b>

Annual Fiscal Net Benefits for State of Kansas



## State of Kansas Public Support

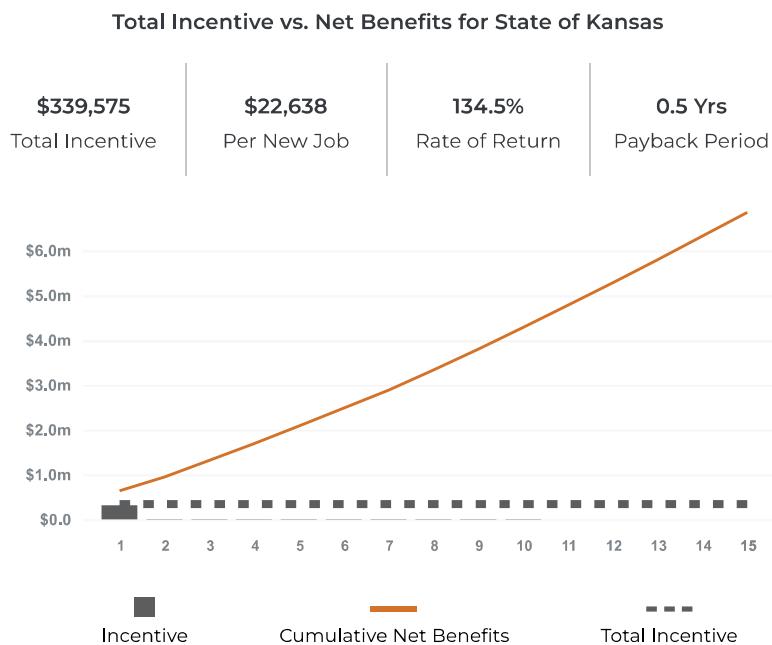
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### Total Incentives

State of Kansas is considering the following incentives for the Project.

INCENTIVES UNDER CONSIDERATION			
YEAR	PROPERTY TAX ABATEMENT	SALES TAX REBATE	TOTAL
1	\$3,090	\$308,750	\$311,840
2	\$3,084	\$0	\$3,084
3	\$3,080	\$0	\$3,080
4	\$3,076	\$0	\$3,076
5	\$3,073	\$0	\$3,073
6	\$3,072	\$0	\$3,072
7	\$3,071	\$0	\$3,071
8	\$3,072	\$0	\$3,072
9	\$3,074	\$0	\$3,074
10	\$3,133	\$0	\$3,133
<b>Total</b>	<b>\$30,825</b>	<b>\$308,750</b>	<b>\$339,575</b>

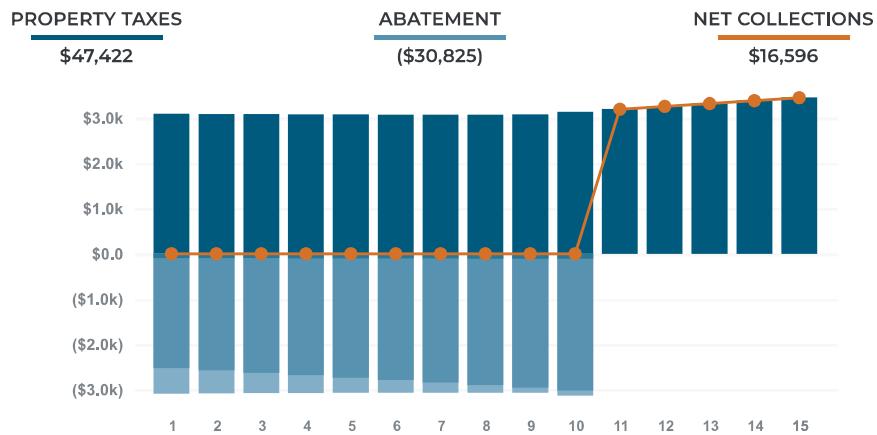
The graph below depicts the total incentives currently under consideration versus the cumulative net benefits to State of Kansas. The intersection indicates the length of time until the incentives are paid back.



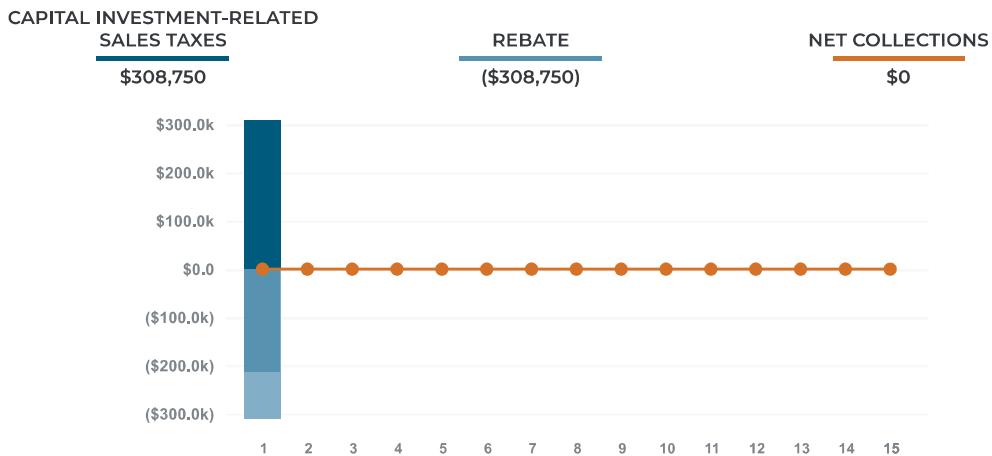
## Tax Incentives

The following property tax incentive is modeled for State of Kansas in this analysis.

Property Tax Analysis for State of Kansas



Sales Tax Analysis for State of Kansas



## Methodology

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### Overview of Methodology

The Impact DashBoard model combines project-specific attributes with community data, tax rates, and assumptions to estimate the economic impact of the Project and the fiscal impact for local taxing districts over a 15-year period.

The economic impact as calculated in this report can be categorized into two main types of impacts. First, the direct economic impacts are the jobs and payroll directly created by the Project. Second, this economic impact analysis calculates the spin-off or indirect and induced impacts that result from the Project. Indirect jobs and salaries are created in new or existing area firms, such as maintenance companies and service firms, that may supply goods and services for the Project. In addition, induced jobs and salaries are created in new or existing local businesses, such as retail stores, gas stations, banks, restaurants, and service companies that may supply goods and services to new workers and their families.

The economic impact estimates in this report are based on the Regional Input-Output Modeling System (RIMS II), a widely used regional input-output model developed by the U. S. Department of Commerce, Bureau of Economic Analysis. The RIMS II model is a standard tool used to estimate regional economic impacts. The economic impacts estimated using the RIMS II model are generally recognized as reasonable and plausible assuming the data input into the model is accurate or based on reasonable assumptions. Impact DataSource utilizes adjusted county-level multipliers to estimate the impact occurring at the sub-county level.

Two types of regional economic multipliers were used in this analysis: an employment multiplier and an earnings multiplier. An employment multiplier was used to estimate the number of indirect and induced jobs created or supported in the area. An earnings multiplier was used to estimate the amount of salaries to be paid to workers in these new indirect and induced jobs. The employment multiplier shows the estimated number of total jobs created for each direct job. The earnings multiplier shows the estimated amount of total salaries paid to these workers for every dollar paid to a direct worker. The multipliers used in this analysis are listed below:

424810 BEER AND ALE MERCHANT WHOLESALEERS		ELLIS COUNTY
Employment Multiplier	(Type II Direct Effect)	1.6779
Earnings Multiplier	(Type II Direct Effect)	1.3916

Most of the revenues estimated in this study result from calculations relying on (1) attributes of the Project, (2) assumptions to derive the value of associated taxable property or sales, and (3) local tax rates. In some cases, revenues are estimated on a per new household, per new worker, or per new school student basis.

The company or Project developer was not asked, nor could reasonably provide data for calculating some other revenues. For example, while the city will likely receive revenues from fines paid on speeding tickets given to new workers, the company does not know the propensity of its workers to speed. Therefore, some revenues are calculated using an average revenue approach.

This approach uses relies on two assumptions:

1. The taxing entity has two general revenue sources: revenues from residents and revenues from businesses.
2. The taxing entity will collect (a) about the same amount of miscellaneous taxes and user fees from each new household that results from the Project as it currently collects from existing households on average, and (b) the same amount of miscellaneous taxes and user fees from the new business (on a per worker basis) will be collected as it collects from existing businesses.

In the case of the school district, some additional state and federal revenues are estimated on a per new school student basis consistent with historical funding levels.

Additionally, this analysis sought to estimate the additional expenditures faced by local jurisdictions to provide services to new households and new businesses. A marginal cost approach was used to calculate these additional costs.

This approach relies on two assumptions:

1. The taxing entity spends money on services for two general groups: revenues from residents and revenues from businesses.
2. The taxing entity will spend slightly less than its current average cost to provide local government services (police, fire, EMS, etc.) to (a) new residents and (b) businesses on a per worker basis.

In the case of the school district, the marginal cost to educate new students was estimated based on a portion of the school's current expenditures per student and applied to the headcount of new school students resulting from the Project.

## About Impact DataSource

Established in 1993, Impact DataSource is an Austin, Texas-based economic consulting firm. Impact DataSource provides high-quality economic research, specializing in economic and fiscal impact analyses. The company is highly focused on supporting economic development professionals and organizations through its consulting services and software. Impact DataSource has conducted thousands of economic impact analyses of new businesses, retention and expansion projects, developments, and activities in all industry groups throughout the U.S.

For more information on Impact DataSource, LLC and our product Impact DashBoard, please visit our website [www.impactdatasource.com](http://www.impactdatasource.com)

## Appendix

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ELLIS COUNTY PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	\$2,255	\$61,059	\$14,091	<b>\$77,405</b>
2	\$2,300	\$62,281	\$12,682	<b>\$77,262</b>
3	\$2,346	\$63,526	\$11,273	<b>\$77,144</b>
4	\$2,392	\$64,797	\$9,863	<b>\$77,053</b>
5	\$2,440	\$66,093	\$8,454	<b>\$76,987</b>
6	\$2,489	\$67,414	\$7,045	<b>\$76,949</b>
7	\$2,539	\$68,763	\$5,636	<b>\$76,938</b>
8	\$2,590	\$70,138	\$4,227	<b>\$76,955</b>
9	\$2,642	\$71,541	\$2,818	<b>\$77,000</b>
10	\$2,694	\$72,972	\$2,818	<b>\$78,484</b>
11	\$0	\$0	\$0	<b>\$0</b>
12	\$0	\$0	\$0	<b>\$0</b>
13	\$0	\$0	\$0	<b>\$0</b>
14	\$0	\$0	\$0	<b>\$0</b>
15	\$0	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$24,686</b>	<b>\$668,583</b>	<b>\$78,908</b>	<b>\$772,177</b>

ELLIS COUNTY PROPERTY TAX ABATEMENT SCHEDULE			
YR	LAND	BUILDINGS	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%
15	0.0%	0.0%	0.0%

ELLIS COUNTY CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX REBATE			
YR.	CONSTRUCTION MATERIALS REBATE	FF&E EXPENDITURES REBATE	TOTAL
1	\$6,500	\$4,875	\$11,375
2	\$0	\$0	\$0
3	\$0	\$0	\$0
4	\$0	\$0	\$0
5	\$0	\$0	\$0
6	\$0	\$0	\$0
7	\$0	\$0	\$0
8	\$0	\$0	\$0
9	\$0	\$0	\$0
10	\$0	\$0	\$0
11	\$0	\$0	\$0
12	\$0	\$0	\$0
13	\$0	\$0	\$0
14	\$0	\$0	\$0
15	\$0	\$0	\$0
<b>Total</b>	<b>\$6,500</b>	<b>\$4,875</b>	<b>\$11,375</b>

**ELLIS COUNTY CONSTRUCTION MATERIALS AND FF&E PURCHASES  
REBATE SCHEDULE**

<b>YR.</b>	<b>CONSTRUCTION MATERIALS</b>	<b>FF&amp;E PURCHASES</b>
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%

CITY OF HAYS PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	\$1,515	\$41,026	\$9,468	<b>\$52,009</b>
2	\$1,545	\$41,847	\$8,521	<b>\$51,913</b>
3	\$1,576	\$42,684	\$7,574	<b>\$51,834</b>
4	\$1,608	\$43,538	\$6,627	<b>\$51,772</b>
5	\$1,640	\$44,408	\$5,681	<b>\$51,729</b>
6	\$1,672	\$45,296	\$4,734	<b>\$51,703</b>
7	\$1,706	\$46,202	\$3,787	<b>\$51,695</b>
8	\$1,740	\$47,126	\$2,840	<b>\$51,707</b>
9	\$1,775	\$48,069	\$1,894	<b>\$51,737</b>
10	\$1,810	\$49,030	\$1,894	<b>\$52,734</b>
11	\$0	\$0	\$0	<b>\$0</b>
12	\$0	\$0	\$0	<b>\$0</b>
13	\$0	\$0	\$0	<b>\$0</b>
14	\$0	\$0	\$0	<b>\$0</b>
15	\$0	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$16,587</b>	<b>\$449,227</b>	<b>\$53,019</b>	<b>\$518,833</b>

CITY OF HAYS PROPERTY TAX ABATEMENT SCHEDULE			
YR	LAND	BUILDINGS	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%
15	0.0%	0.0%	0.0%

CITY OF HAYS CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX REBATE			
YR.	CONSTRUCTION MATERIALS REBATE	FF&E EXPENDITURES REBATE	TOTAL
1	\$21,938	\$16,875	\$38,813
2	\$0	\$0	\$0
3	\$0	\$0	\$0
4	\$0	\$0	\$0
5	\$0	\$0	\$0
6	\$0	\$0	\$0
7	\$0	\$0	\$0
8	\$0	\$0	\$0
9	\$0	\$0	\$0
10	\$0	\$0	\$0
11	\$0	\$0	\$0
12	\$0	\$0	\$0
13	\$0	\$0	\$0
14	\$0	\$0	\$0
15	\$0	\$0	\$0
<b>Total</b>	<b>\$21,938</b>	<b>\$16,875</b>	<b>\$38,813</b>

CITY OF HAYS CONSTRUCTION MATERIALS AND FF&E PURCHASES REBATE SCHEDULE		
YR.	CONSTRUCTION MATERIALS	FF&E PURCHASES
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%

HAYS SCHOOL DISTRICT (USD 489) PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	\$3,143	\$52,609	\$19,641	<b>\$75,393</b>
2	\$3,205	\$53,662	\$17,677	<b>\$74,543</b>
3	\$3,269	\$54,735	\$15,713	<b>\$73,717</b>
4	\$3,335	\$55,829	\$13,748	<b>\$72,913</b>
5	\$3,402	\$56,946	\$11,784	<b>\$72,132</b>
6	\$3,470	\$58,085	\$9,820	<b>\$71,375</b>
7	\$3,539	\$59,247	\$7,856	<b>\$70,642</b>
8	\$3,610	\$60,432	\$5,892	<b>\$69,934</b>
9	\$3,682	\$61,640	\$3,928	<b>\$69,250</b>
10	\$3,756	\$62,873	\$3,928	<b>\$70,557</b>
11	\$0	\$0	\$0	<b>\$0</b>
12	\$0	\$0	\$0	<b>\$0</b>
13	\$0	\$0	\$0	<b>\$0</b>
14	\$0	\$0	\$0	<b>\$0</b>
15	\$0	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$34,409</b>	<b>\$576,058</b>	<b>\$109,988</b>	<b>\$720,455</b>

**HAYS SCHOOL DISTRICT (USD 489) PROPERTY TAX ABATEMENT SCHEDULE**

<b>YR</b>	<b>LAND</b>	<b>BUILDINGS</b>	<b>FF&amp;E</b>
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%
15	0.0%	0.0%	0.0%

STATE OF KANSAS PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	\$90	\$2,438	\$563	<b>\$3,090</b>
2	\$92	\$2,486	\$506	<b>\$3,084</b>
3	\$94	\$2,536	\$450	<b>\$3,080</b>
4	\$96	\$2,587	\$394	<b>\$3,076</b>
5	\$97	\$2,638	\$338	<b>\$3,073</b>
6	\$99	\$2,691	\$281	<b>\$3,072</b>
7	\$101	\$2,745	\$225	<b>\$3,071</b>
8	\$103	\$2,800	\$169	<b>\$3,072</b>
9	\$105	\$2,856	\$113	<b>\$3,074</b>
10	\$108	\$2,913	\$113	<b>\$3,133</b>
11	\$0	\$0	\$0	<b>\$0</b>
12	\$0	\$0	\$0	<b>\$0</b>
13	\$0	\$0	\$0	<b>\$0</b>
14	\$0	\$0	\$0	<b>\$0</b>
15	\$0	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$985</b>	<b>\$26,690</b>	<b>\$3,150</b>	<b>\$30,825</b>

STATE OF KANSAS PROPERTY TAX ABATEMENT SCHEDULE			
YR	LAND	BUILDINGS	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%
15	0.0%	0.0%	0.0%

**STATE OF KANSAS CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX REBATE**

<b>YR.</b>	<b>CONSTRUCTION MATERIALS REBATE</b>	<b>FF&amp;E EXPENDITURES REBATE</b>	<b>TOTAL</b>
1	\$211,250	\$97,500	<b>\$308,750</b>
2	\$0	\$0	<b>\$0</b>
3	\$0	\$0	<b>\$0</b>
4	\$0	\$0	<b>\$0</b>
5	\$0	\$0	<b>\$0</b>
6	\$0	\$0	<b>\$0</b>
7	\$0	\$0	<b>\$0</b>
8	\$0	\$0	<b>\$0</b>
9	\$0	\$0	<b>\$0</b>
10	\$0	\$0	<b>\$0</b>
11	\$0	\$0	<b>\$0</b>
12	\$0	\$0	<b>\$0</b>
13	\$0	\$0	<b>\$0</b>
14	\$0	\$0	<b>\$0</b>
15	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$211,250</b>	<b>\$97,500</b>	<b>\$308,750</b>

STATE OF KANSAS CONSTRUCTION MATERIALS AND FF&E PURCHASES REBATE SCHEDULE		
YR.	CONSTRUCTION MATERIALS	FF&E PURCHASES
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%

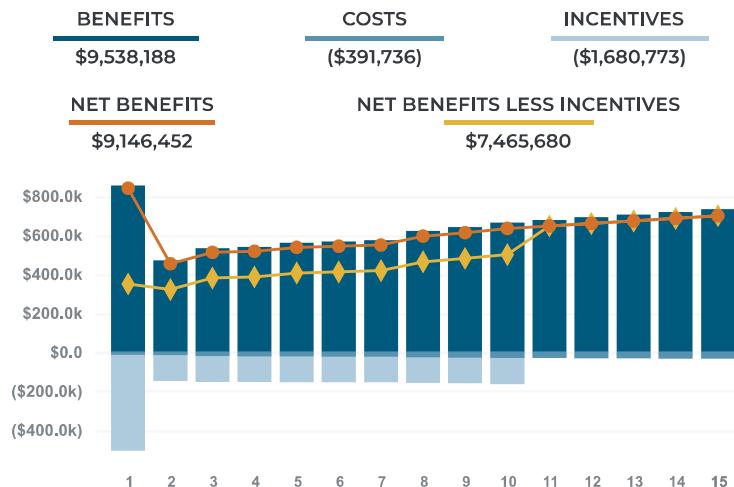




## IMPACT REPORT - CURRENT & EXPANSION

### AA COORS

Scenario 1



	Ellis County	City of Hays	State of Kansas	Total
<b>NET BENEFITS LESS INCENTIVES</b>	<b>\$484,023</b>	<b>\$469,794</b>	<b>\$6,511,862</b>	<b>\$7,465,680</b>
Present Value	\$267,477	\$278,304	\$4,351,383	\$4,897,164
<b>NET BENEFITS</b>	<b>\$1,267,575</b>	<b>\$1,027,440</b>	<b>\$6,851,437</b>	<b>\$9,146,452</b>
Present Value	\$874,463	\$715,829	\$4,669,229	\$6,259,522

#### BENEFITS

Sales Taxes	\$63,016	\$214,603	\$1,774,306	\$2,051,926
Real Property Taxes	\$1,094,913	\$735,683	\$43,709	\$1,874,305
FF&E Property Taxes	\$121,179	\$81,422	\$4,838	\$207,438
Income Taxes	\$0	\$0	\$4,547,474	\$4,547,474
Other Benefits	\$48,653	\$327,282	\$481,111	\$857,046
<b>Benefits Subtotal</b>	<b>\$1,327,762</b>	<b>\$1,358,989</b>	<b>\$6,851,437</b>	<b>\$9,538,188</b>

#### COSTS

Cost of Government Services	(\$60,187)	(\$111,866)	\$0	(\$172,053)
Other Costs	\$0	(\$219,683)	\$0	(\$219,683)
<b>Costs Subtotal</b>	<b>(\$60,187)</b>	<b>(\$331,549)</b>	<b>\$0</b>	<b>(\$391,736)</b>

#### INCENTIVES

Sales Tax Rebate - Capital Investment	(\$11,375)	(\$38,812)	(\$308,750)	(\$358,937)
Property Tax Abatement	(\$772,177)	(\$518,833)	(\$30,825)	(\$1,321,835)
<b>Incentives Subtotal</b>	<b>(\$783,552)</b>	<b>(\$557,645)</b>	<b>(\$339,575)</b>	<b>(\$1,680,773)</b>
Payback Period	9.5 Years	8.2 Years	0.5 Years	2.8 Years

#### JOB



**107.8 Total**

40.0 Direct

67.8 Spin-off

15.0 New Jobs @ \$63,000

25.0 Retained Jobs @ \$70,000

40.0 Direct Jobs @ \$69,731

#### SALARIES



**\$52,274 Avg**

\$69,731 Direct

\$41,971 Spin-off

#### CAPITAL INVEST.



**\$8.0M**

Buildings + FF&E







## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 8**

**MEETING DATE: 4-24-2025**

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**TOPIC:**

2025 Water Resources Department Parking Lot / Access Improvements – Award of Bid

**ACTION REQUESTED:**

Authorize the City Manager to sign a contract with Morgan Brothers Construction Inc. of La Crosse, Kansas, for parking lot and access improvements at the Water Resources facility, in the amount of \$136,483.72, to be funded from Water Capital and Water Reclamation Capital (50/50 Split).

**NARRATIVE:**

One bid for installation of a new concrete parking lot and entrance between the Water Plant (1000 Vine) and Maintenance Facility (1004 Vine) was opened on March 18, 2025. The low bid of \$136,483.72 came from Morgan Brothers Construction Inc. of La Crosse, Kansas, with the cost to be equally funded from both Water Capital and Water Reclamation Capital.

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

Jeff Crispin, Director of Water Resources

**ADMINISTRATION RECOMMENDATION:**

Staff recommends authorizing the City Manager to sign a contract with Morgan Brothers Construction Inc. of La Crosse, Kansas, for parking lot and access improvements at the Water Resources facility.

**ATTACHMENTS:**

Staff Memo  
Project Overhead Visual  
Current Conditions Visuals  
Contractor Review Sheet



## **City Commission Work Session**

### **Agenda Memo**

**From:** Jeff Crispin, Director of Water Resources

**Work Session:** April 17, 2025

**Subject:** 2025 Water Resources Department Parking Lot / Access Improvements – Award of Bid

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

#### **Summary**

One bid for installation of a new concrete parking lot and entrance between the Water Plant (1000 Vine) and Maintenance Facility (1004 Vine) was opened on March 18, 2025. The low bid of \$136,483.72 came from Morgan Brothers Construction Inc. of La Crosse, KS, with the project to be equally funded by both Water Capital and Water Reclamation Capital.

#### **Background**

The parking lot and entrance between the Water Plant and Water Resources Maintenance Facility have been a concern of the department for years. Most of the parking areas at the Maintenance Facility, including the stormwater conveyance ditch between the two buildings, are comprised of dirt and asphalt millings. Any rain or snow event makes parking and travelling through this area a mess, causing ruts, and maintenance issues. Furthermore, the existing stormwater ditch has settled to the point that stormwater does not easily transfer into the stormwater retention pond along Vine.

The south entrance to the Water Plant is made up of asphalt and over time has deteriorated and needs replaced as well. This project would require the contractor to replace the Vine St. entrance with a reduced slope approach, making entering and exiting safer.

#### **Discussion**

On February 19, 2025, an RFP was released, and on March 18, 2025, one bid was received and opened. The total bid from Morgan Brothers Construction Inc. of \$136,483.72 is over the budget of \$130,000.00 but is favorable and staff is recommending Commission award the bid.

The bid was reviewed by City staff and determined to be valid and in line with previous projects. City staff recommend awarding the contract to Morgan Brothers Construction Inc. If awarded, Morgan Brothers intends to commence work on or about April 21, 2025, and complete it before August 31, 2025, as stated in the contract documents.

### **Legal Consideration**

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

### **Financial Consideration**

This project is listed in the 2025 Budget in the Capital Improvement Plan. Funding will be paid equally by Water Capital and Water Reclamation Capital (50/50 split).

### **Options**

The City Commission has the following options:

- Award the bid to Morgan Brothers Construction, Inc.
- Provide alternate direction to City Staff
- Do nothing

### **Recommendation**

Staff recommends authorizing the City Manager to sign a contract with Morgan Brothers Construction Inc. of La Crosse, KS for parking lot and access improvements at the Water Resources facility.

### **Action Requested**

Authorize the City Manager to sign a contract with Morgan Brothers Construction Inc. of La Crosse, KS for parking lot and access improvements at the Water Resources facility in the amount of \$136,483.72 to be funded from Water Capital and Water Reclamation Capital (50/50 Split).

### **Supporting Documentation**

Project Overhead Visual  
Current Conditions Visuals  
Contractor Review Sheet







Hays







## Post-Project Review Rating Sheet - General Contractor

**Project Number:** 2023-25

**Project Name:** 2024 Street Maintenance

**Type of Work:** Reconstruction of 28th Street

**Contractor:** Morgan Brothers Construction

**Start Date:** 5/20/24    **Finish Date:** 7/16/24



Office of Project Management

### Project Overview

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

### Grade\*

M
M
M
E
E
E
E
M

### Performance of Work

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

M
M
M
M
E
M
M
E
M

### Equipment

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

M
M
M

### Timeliness

- 21 Allocation of Adequate Resources

### Grade\*

M
M
M
M
M
M
M

### Safety Overview

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

### Contractor's Business Behavior

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

M
M
M
M
M
M
M
M

### \* Grade Scale

E = Exceeded Expectations

M = Met Expectations

F = Failed or Below Expectations

N/A = Not Applicable

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

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

### Additional Narrative on Areas Rated:

4E: The entire project was started as soon as possible and finished well ahead of schedule.

5E: All the concrete is holding up very well after 30 days.

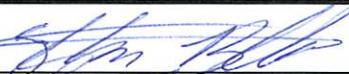
6E: M&D was very effective at removal of pavement and grading of the base.

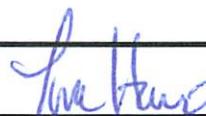
7E: The punchlist was started the day after it was created, and finished the following day.

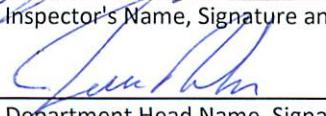
13E: The crew was very efficient and worked faster than expected.

16E: Communication was maintained throughout the process and was much better than past projects.

23M: The only improvement that city staff would like to see is better site cleanliness over night and weekends.

 8/7/24  
Inspector's Name, Signature and Date

 8-7-24  
Project Manager's Name, Signature and Date

 8/7/24  
Department Head Name, Signature and Date

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





## City Commission Meeting AGENDA ITEM COVER SHEET

**COMMISSION AGENDA ITEM NO. 9**

**MEETING DATE: 4-24-2025**

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**TOPIC:**

2025 Street Maintenance Program – Award of Bid for Extra Work (Pavement Markings)

**ACTION REQUESTED:**

Authorize the City Manager to enter a contract with C-Hawkk Construction, LLC, in the amount of \$101,420.40, for pavement markings on Hall Street, East 13<sup>th</sup> Street, and the Vine Street roundabouts, to be funded out of Special Highway – Budgeted Projects.

**NARRATIVE:**

Bids for additional 2025 Street Maintenance Projects were opened on February 25, 2025. This proposed work is in addition to the various project bids awarded on February 27, 2025. The additional projects include pavement markings on Hall Street, East 13<sup>th</sup> Street, and the Vine Street roundabouts. Bids from four different contractors were received on February 25, 2025, and staff recommends entering a contract with the low bidder. The pavement marking project, if awarded, has an anticipated June start date and would be accomplished in short order. The total of the low bid from C-Hawkk Construction LLC for pavement markings being recommended is \$101,420.40 to be funded out of Special Highway.

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

Jesse Rohr, Director of Public Works

**ADMINISTRATION RECOMMENDATION:**

Staff recommends awarding the contract to C-Hawkk Construction, LLC as presented.

**ATTACHMENTS:**

Staff Memo  
Location Maps



## City Commission Work Session

### Agenda Memo

**From:** Jesse Rohr, Director of Public Works

**Work Session:** April 17, 2025

**Subject:** 2025 Street Maintenance Program – Award of Bid for Extra Work (Pavement Markings)

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

#### Summary

Bids for additional 2025 Street Maintenance Projects were opened on February 25, 2025. This proposed work is in addition to the various project bids awarded on February 27, 2025. The additional projects include pavement markings on Hall St., E. 13<sup>th</sup> St., and the Vine St. roundabouts. Bids from four different contractors were received on February 25, 2025, and staff recommends entering a contract with the low bidder. The pavement marking project, if awarded, has an anticipated June start date and would be accomplished in short order. The total of the low bid from C-Hawkk Construction LLC for pavement markings being recommended is \$101,420.40 to be funded out of Special Highway.

#### Background

At the February 27, 2025, City Commission meeting, the City Commission awarded nearly \$800,000 in various street contract work. No bids were received for the pavement marking portion of the project.

#### Discussion

Staff rebid the pavement marking portion of the project, which included a base bid for markings on Hall St. from 8<sup>th</sup> to 27<sup>th</sup> and an add alternate bid for markings on E. 13<sup>th</sup> from Main to Milner. Bids from four different contractors were received on February 25, 2025. The tabulation of bids is below:

Company	Base Bid	Alt. Bid	Total
C-Hawkk Construction LLC	\$36,709.40	\$17,982	\$54,691.40
Cillessen & Sons, Inc.	\$75,202	\$19,040	\$94,242.00
Heartland Traffic Services, Inc.	\$81,040	\$27,335	\$108,375.00
Roadsafe Traffic Systems, Inc.	\$86,422	\$33,481	\$119,903.00

The low bid is from C-Hawkk Construction, LLC of Eudora, KS at the cost of \$54,691.40.

Because the bids came in under the estimated budget amount of \$110,000 for the project, City staff reached out to the contractor asking if they would be interested in additional work while they are in Hays, specifically the pavement markings within the roundabouts on Vine St., which need replacement. The contractor is willing, and upon receiving bid quantities from staff, the contractor gave a bid of \$46,729.00 for the additional work. This amount for additional work on the roundabouts, when added to the contract bid amount, comes to a total of \$101,420.40.

C-Hawkk has not performed work in Hays in the past. Upon checking references, the company came highly recommended by a representative of KDOT who has worked with them on projects for the past 16 years, primarily in the eastern part of Kansas. The individual had no concerns whatsoever with their bid nor their work.

A summary of all work proposed for 2025, including the pavement markings, is listed here:

<b>Project</b>	<b>Contractor</b>	<b>Actual Bids</b>
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>Pavement Marking</b>	<b>C-Hawkk</b>	<b>\$101,420.40</b>
	<b>Subtotal</b>	\$885,255.88
Sidewalk Rebate		\$10,000.00
In-House		\$100,000.00
	<b>Subtotal</b>	\$110,000.00
Total Cost of All Projects		\$995,255.88
SP HWY Funding Available		\$1,114,792.00
<b>BALANCE of SP HWY Budgeted Projects Fund</b>		<b>\$119,536.12</b>

If awarded, this extra work of applying pavement markings would be completed sometime during the May/June timeframe.

## Legal Consideration

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

## Financial Consideration

As mentioned in the Background section of this memo, \$1,114,792 was identified in the 2025 Special Highway Budget for Street Maintenance. The total of all

projects awarded will not exceed the total budget amount allotted in Special Highway.

## **Options**

The City Commission has the following options:

- Award the contract as recommended by Staff
- Provide alternate direction to City Staff

## **Recommendation**

Staff recommends awarding the contract to C-Hawkk Construction, LLC as presented.

## **Action Requested**

Authorize the City Manager to enter a contract with C-Hawkk Construction, LLC in the amount of \$101,420.40 for pavement markings on Hall St., E. 13<sup>th</sup> St., and the Vine St. roundabouts, to be funded out of Special Highway – Budgeted Projects.

## **Supporting Documentation**

Location Maps

